

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

**Regular Meeting – Board Room, Administration Office  
February 13, 2017 – 5:30 p.m.**

<b>Present:</b>					
Chris C. McElyea	President	Dr. Tim Hadfield	Superintendent	Tara Poole	Student Advisor
Nancy Masterson	Vice-President	Dr. Ryan Neal	Asst. Supt.	Drew Ellefsen	Student Advisor
Selynn Barbour	Treasurer	Dr. Julie Dill	Asst. Supt.		
Jackie Schulte	Member				
		Linda Leu	Secretary		
Courtney R. Hulett	Member				
Laura Davis	Member				
<b>Absent:</b>					
Tom Williams	Member				

*In recognition of School Board Appreciation Week, January 22-28, Camdenton R-III staff and students recognized Board members prior to the regular Board meeting.*

**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, February 13, 2017. The meeting was called to order by President McElyea at 5:33 p.m. The pledge of allegiance was recited.

**II. APPROVAL OF AGENDA**

Regular Meeting – February 13, 2017  
Strategic Plan Goal Area – Stakeholder Engagement

Motion: Move to approve the agenda of the regular February 13, 2017, meeting as presented.  
Barbour/Schulte - all ayes.

**III. CLASSIFIED EMPLOYEES OF THE MONTH & STUDENT AND STAFF RECOGNITIONS**

Gary Fiene was recognized as the January Classified Employee of the Month and Sandy Osborn was announced as the February Classified Employee of the Month. Gary is the Security Supervisor at the High School, Horizons and LCTC. Sandy is the secretary for the College and Career Readiness Office.

Student and staff recognitions included:

- Ashli Eaves – elected to the 2017 Gifted Association of Missouri Board of Directors.
- Christy Glodt & Deanna Martin – will be presenting at the Leader in Me Symposium.
- Smith-Cotton Math Awards – Paxton Poole, Katie Swacil, Isabelle Grave, Britt Powell and Pierce Taylor competed. Poole was the top competitor in his grade level for Division III, receiving the first place award for juniors. Among Division III freshmen, Powell earned third place and Taylor earned fourth place. The 9<sup>th</sup> grade team consisting of Grave, Powell, and Taylor won second place. The 11<sup>th</sup> grade team consisting of Poole and Swacil won fourth place.
- Father Tolton Math Contest – 9<sup>th</sup> grade Algebra, 1<sup>st</sup> place, Britt Powell. 10<sup>th</sup> grade Algebra, 1<sup>st</sup> place, Kaitlyn Medlock. 11<sup>th</sup> grade Word Problems, 1<sup>st</sup> place, Paxton Poole. Logarithms and Exponents, 3<sup>rd</sup> place, Tara Poole.
- Robotics – Met international engineering soldiers' students and their families at Ft. Leonard Wood and shared FIRST Robotics. After dinner team members introduced ice skating and s'mores.
- Paul Baur – Received the Phi Beta Mu Charles Emmons Outstanding Band Director award at the Missouri Music Educators Association conference.

Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

**IV. NEW BUSINESS**

**A. RECOGNITION OF CAREER AND TECHNICAL EDUCATION MONTH**

In recognition of Career & Technical Education month the students and staff at Lake Career & Technical Center expressed their appreciation to the Board of Education for their continued support. LCTC students presented on behalf of Career & Technical Education Month.

Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

**B. CTA/MSTA UPDATE**

David Swantner, Camdenton Teachers Association President, was in attendance to provide a brief update on CTA and MSTTA (Mo. State Teachers Association) activities to the Board.

Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

**V. PUBLIC COMMENT**

There was no public comment.

Strategic Plan Goal Area - Stakeholder Engagement

**VI. UNFINISHED BUSINESS**

**A. 2017-2018 CALENDAR HEARING**

In accordance with State law, any School District starting school prior to ten days before the first Monday in September (Labor Day) must hold a public hearing. Publication of the hearing was printed in the local newspaper and sent to local radio stations. The Board reviewed draft 2017-2018 calendar options.

Strategic Plan Goal Area – Stakeholder Engagement

Motion: Move to adopt the 2017-2018 school year calendar, Option 4, as presented.  
Barbour/Masterson - all ayes.

**VII. CONSENT ITEMS**

**A. Approve Minutes and Documentation of Regular Meeting – January 9, 2017**

Strategic Plan Goal Area – Stakeholder Engagement

**B. Approve Minutes and Documentation of Special Meeting – January 24, 2017**

Strategic Plan Goal Area – Stakeholder Engagement

**C. Approve Excellence in Education Nominations**

Strategic Plan Goal Area – College & Career-Ready Curriculum

Building	Recipient
Dogwood Elementary	Lisa Allen
Hawthorn Elementary	Denise Richardson
Hawthorn Elementary	Alison Vernon
Oak Ridge Intermediate	Sue Cretton
Middle School	Shawn Maschino
High School/Horizons	Jennifer Gladbach
LCTC	Garry Briscoe
Osage Beach Elementary	Amber Keeney

**D. Approve Budget Amendments**

A few adjustments need to be made to line items regarding fuel, professional services, repairs, and supplies in the Maintenance Department. These adjustments are expense neutral.

Strategic Plan Goal Area – Stakeholder Engagement

**E. Approve Nichols Road Easement for City of Osage Beach Sidewalk Project**

The City of Osage Beach is constructing sidewalks along Nichols Road. These sidewalks would be a benefit to our students and patrons accessing Osage Beach Elementary. Information related to this easement was reviewed. It was presented for the Board’s consideration and approval to grant the easement to the City of Osage Beach.

## Strategic Plan Goal Area – Facility Effectiveness

Motion: Move to approve consent items as presented, excluding items A & B.  
Schulte/Hulett - all ayes.

Motion: Move to approve consent item A. as presented.  
Schulte/Davis - all ayes; Barbour abstained, absent.

Motion: Move to approve consent item B. as presented.  
Schulte/Hulett - all ayes; McElyea abstained, absent.

**VIII. APPROVAL OF BILLS**

## Strategic Plan Goal Area – Stakeholder Engagement

Motion: Move to approve all bills and addendum as submitted, excluding bills from Hulett Chevrolet, Buick, GMC, Inc. and Phillips, McElyea, Carpenter & Welch, PC.  
Barbour/Masterson – all ayes.

Motion: Move to approve the bill to Hulett Chevrolet, Buick, GMC, Inc. as presented.  
Masterson/Barbour - all ayes; Hulett abstained, nepotism.

Motion: Move to approve the bill to Phillips, McElyea, Carpenter & Welch, PC as presented.  
Masterson/Barbour - all ayes; McElyea abstained, nepotism.

**IX. APPROVAL OF TREASURER’S REPORT**

## Strategic Plan Goal Area - Stakeholder Engagement

Motion: Move to approve the January 2017 Treasurer’s Report as submitted.  
Masterson/Schulte - all ayes.

**X. NEW BUSINESS (Continued)****C. 2017-2018 PERSONNEL NEEDS REPORT**

Dr. Ryan Neal presented the 2017-2018 Personnel Needs Report. This report provided actual and projected enrollment, staff needs by building/department and average class size information.  
Strategic Plan Goal Area – College & Career Ready

No motion necessary.

**D. PATRON PANEL UPDATE**

Dr. Hadfield updated the Board on the recent Patron Panel meeting.  
Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

**XI. UNFINISHED BUSINESS (Continued)****B. UPDATE ON FACILITY UPGRADES**

The board was updated on possible field turf replacement and scoreboard replacement at Bob Shore Stadium.  
Strategic Plan Goal Area – Facility Effectiveness

No motion necessary.

**C. STRATEGIC PLAN UPDATE**

Dr. Hadfield provided strategic plan updates.

## Strategic Plan Goal Area – College &amp; Career-Ready, Facility Effectiveness &amp; Stakeholder Engagement

No motion necessary.

**XII. BOARD WRAP-UP**

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

- Board Activity Calendar
- MSBA Legislative Forum – February 14, 2017. (Nancy, Selynn, Laura, Tim, and Julie. Tara, Emily, Darren & Drew. Brett Thompson, Carolina Whittaker, Alec Grogan, Jonathan Upp, and Olivia Kline.)
- Special February Board Meeting – February 28, 2017, 7:00 a.m.
- Hold a spring meeting at Hurricane Deck Elementary?
- March Board Meeting Report tentatively: Technology Report
- Elegant Evening Date – April 28, 2017
- District Newsletter
  - Next District Newsletter – Next Board letter due to Joi by March 13.
  - News from Your Local School Board – *Linked on Board's webpage.*
- Board Member to Serve on Teacher of the Year Committee – Laura Davis
- Resolution Information
  - Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

**XIII. EXECUTIVE SESSION**

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

- 1) 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).
- 4) Records which are protected from disclosure by law. (160.021)(14)

Strategic Plan Goal Area – Stakeholder Engagement, Facility Effectiveness and College & Career-Ready Curriculum

Motion: Move to adjourn to Executive Session.

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

**XIV. ADJOURN MEETING**

Motion: Move that the meeting adjourn.

Schulte/Hulett - all ayes.

Meeting adjourned at 8:23 p.m.

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Chris C. McElyea - President of the Board

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Linda Leu – Secretary of the Board

# CAMDENTON R-III SCHOOL DISTRICT

2017-2018

Option 4 - Similar to 2016-2017 & more similar to Sending Schools

**Teacher Work Day**  
No Students

**Professional Development**  
No Students

**Early Release/Collaboration**  
2:00 p.m.

**Early Dismissal**  
12:30 p.m.

**Holiday/NO SCHOOL**

August 2017				
M	Tu	W	Th	F
	1	2	3	4
7	8	9	10	11
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September 2017				
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October 2017				
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November 2017				
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December 2017				
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Schedule	
Aug.	New Teacher Orientation
Aug. 14-18	Teacher Work Days
Aug.	Middle School Meet/Teacher Night
Aug.	All Elem. Meet the Teacher Night Osage Beach, Hurricane Deck, Dogwood, & Hawthorn Elementaries
Aug.	Oak Ridge Intermediate, High School & Horizons Meet/Teacher Night
Aug. 21	SCHOOL BEGINS
Sept. 1	Professional Development Day
Sept. 4	Labor Day – No School
Sept. 22	Homecoming
Oct. 19	<u>Last Day of 1<sup>st</sup> Quarter</u> (42 days)
Oct. 20	Teacher Work Day
Oct. 23	Elem., Intern., MS, HS Parent/Teacher Conferences (4:00-8:00 p.m.)
Oct. 24	Elem. & Intermediate Parent/Teacher Conf. (4:00-8:00 p.m.)
Oct. 26	MS/HS Parent/Teacher Conf. (4-8 p.m.)
Oct. 27	No School
Nov. 22 through 24	Thanksgiving Vacation
Dec. 20	Christmas Vacation Begins at 12:30 p.m.
Dec. 21 through Jan. 1	<u>Last Day of 2<sup>nd</sup> Quarter</u> (39 days) Christmas Vacation
Jan. 1	New Year's Day – No School
Jan. 2	PD Day/Teacher Work Day
Jan. 3	School Resumes
Jan. 15	Martin Luther King, Jr. Day – No School
Feb. 19	Presidents' Day – No School
Mar. 8	<u>Last Day of 3<sup>rd</sup> Quarter</u> (45 days)
Mar. 9	Teacher Work Day
Mar. 28 through Apr. 2	Spring Break (Easter, April 1)
May 17	Graduation
May 22	School Term Ends, 12:30 p.m.
May 23	<u>Last Day of 4<sup>th</sup> Quarter</u> (48 days) Teacher Work Day
May 28	Memorial Day
174 Student School Days 185 Teacher Contract Days	
<i>Make-Up Schedule for Missed School Days</i>	
1 <sup>st</sup> Day	Jan. 15
2 <sup>nd</sup> Day	Feb. 19
3 <sup>rd</sup> Day	May 23
4 <sup>th</sup> Day	May 24
5 <sup>th</sup> Day	May 25
6 <sup>th</sup> Day	March 28
7 <sup>th</sup> Day	March 29
8 <sup>th</sup> Day	May 29

*Summer School Begins June 1, 2018*

January 2018				
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February 2018				
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March 2018				
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April 2018				
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May 2018				
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June 2018				
M	Tu	W	Th	F
				1

# CAMDENTON R-III SCHOOL DISTRICT

**2017-2018**

Option 5 - Similar to 2016-2017 & more similar to Sending Schools (New Year)

**Teacher Work Day**  
No Students

**Professional Development**  
No Students

**Early Release/Collaboration**  
2:00 p.m.

**Early Dismissal**  
12:30 p.m.

**Holiday/NO SCHOOL**

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Jan. 3	PD Day/Teacher Work Day		
Jan. 4	School Resumes		
Jan. 15	Martin Luther King, Jr. Day – No School		
Feb. 19	Presidents' Day – No School		
Mar. 8	Last Day of 3 <sup>rd</sup> Quarter (44 days)		
Mar. 9	Teacher Work Day		
Mar. 29 through Apr. 2	Spring Break (Easter – April 1)		
May 17	Graduation		
May 22	School Term Ends, 12:30 p.m.		
May 23	Last Day of 4 <sup>th</sup> Quarter (49 days) Teacher Work Day		
May 28	Memorial Day		
174 Student School Days 185 Teacher Contract Days			
<b>Make-Up Schedule for Missed School Days</b>			
1 <sup>st</sup> Day	Jan. 15	5 <sup>th</sup> Day	May 25
2 <sup>nd</sup> Day	Feb. 19	6 <sup>th</sup> Day	March 29
3 <sup>rd</sup> Day	May 23	7 <sup>th</sup> Day	May 29
4 <sup>th</sup> Day	May 24	8 <sup>th</sup> Day	May 30
<b>Summer School Begins June __, 2018</b>			

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June 2018				
M	Tu	W	Th	F
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## January Budget Amendment

<i>Account Code</i>	<i>Description</i>	<i>Budget Adopted</i>	<i>Budget Revised</i>	<i>Difference</i>
117-2540-6484-000-000	Fuel Oil - Heating	\$60,000.00	\$20,000.00	-\$40,000.00
117-2540-6319-000-000	Other Professional Services	\$65,000.00	\$10,000.00	-\$55,000.00
117-2540-6332-000-000	Repairs and Maint	\$55,000.00	\$65,000.00	\$10,000.00
117-2540-6411-000-000	Supplies	\$250,000.00	\$335,000.00	\$85,000.00
<b>Total</b>		<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>

DRAFT



**LEGEND**

UTILITY POLE	— UCE —
UNDERGROUND ELECTRIC	— W — W — W —
WATERLINE	— S — S — S —
FIRE HYDRANT	⊗
WATER VALVE	⊗
WATER METER	⊗
TELEPHONE	⊗
GAS	⊗
SEWER LINE	— S — S — S —
SEWER VALVE	⊗
WOODEN FENCE	x x x
LIGHT POLE	⊗
MAILBOX	⊗
PROPERTY PIN	●
SIGN	⊗
SLOPE LIMITS	—
EXISTING ASPHALT SIDEWALK	—
PROPOSED CONCRETE SIDEWALK W/CURB	█



DATE: FEB 2017  
 DESIGNED BY: NLE  
 DRAWN BY: MLM  
 CHECKED BY: NLE

NO. \_\_\_\_\_  
 DATE \_\_\_\_\_  
 BY \_\_\_\_\_  
 CHECKED BY \_\_\_\_\_

**Nichols Road Sidewalks Phase 3**  
 NICHOLS ROAD SITE PLAN - EXHIBIT  
 Project No. **OB16-009**  
 City of Osage Beach  
 1000 City Parkway, Osage Beach, MO 65055  
 FAX: (660) 583-3300 | www.osagebeachmo.com  
 TEL: (660) 583-9828 | Phone: (660) 583-3300



**CITY OF OSAGE BEACH**

**Permanent Sidewalk Easement**

Camdenton Reorganized School District R-III  
08-2.0-09.0-000.0-001-052.000

Date February 13, 2017

THIS EASEMENT, entered into by: CAMDENTON REORGANIZED SCHOOL DISTRICT R-III, herein referred to as GRANTORS, whose mailing address is: P.O. Box 1409, Camdenton MO 65020, and City of Osage Beach, a municipality, GRANTEE, whose mailing address is: 1000 City Parkway, Osage Beach, MO 65065. Wherein GRANTOR, in consideration of the sum of ONE and 00/100----- DOLLARS, (\$ 1.00), and other valuable consideration, receipt of which is hereby acknowledged, do by these presents GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM unto GRANTEE, its and their respective successors, assigns and licensees, a permanent sidewalk easement to construct, operate, maintain, inspect, replace and remove such municipally owned and operated sidewalk improvements and all appurtenances thereto, as may be required by Grantee from time to time, upon, over and across a strip of land as described in the permanent sidewalk easement, of Grantors' land situated in Camden County, State of Missouri, and described as follows:

TRACT A, of "NICHOLS SCHOOL SUBDIVISION", a subdivision of Camden County, Missouri recorded in Plat Book 129, at Page 30B, Camden County Records.

AN EASEMENT, said easement being 10.0 ft. wide, 5.0 ft. each side of and parallel to the following described centerline across a part of TRACT A, "NICHOLS SCHOOL SUBDIVISION", a subdivision of Camden County, Missouri, more particularly described as follows: Beginning at the northeast corner of said TRACT A, thence South 02 degrees 07 minutes 34 Seconds West, along the westerly right-of-way of Nichols Road 114.51 ft., to the true point of beginning of said centerline; thence leaving said westerly right-of-way North 87 degrees 52 minutes 26 seconds West, 25.82 ft., to the end.

ALSO, a temporary construction easement 10 feet on each side of the above described horizontal centerline. Said temporary construction easement shall be in effect until completion of the said sidewalk improvements, at which time said easement shall become null and void.

TO HAVE AND TO HOLD same, with all rights and appurtenances to the same belonging unto Grantee, its successors, assigns and licensees, until the use of the easement is relinquished or abandoned, including the right of ingress and egress to and from the easement by reasonable routes across Grantors' property.

Grantee, its successors, assigns and licensees, shall repair and restore the property and pay for damage to crops and other property following construction and maintenance work. Further, Grantors reserve the right to use and enjoy their interests in the easement area insofar as the exercise thereof does not endanger or interfere with the construction, operation and maintenance of said sidewalk improvements. Grantors warrant that they are the owners of the land here conveyed, and they have the right to make this conveyance and receive the payment therefor, and Grantors covenant that Grantee, its successors, assigns and licensees, may quietly enjoy the premises for the uses herein stated, subject to the aforesaid previously conveyed easement.

Signed and executed this 14th day of February, 2017.

By:   
Christopher McElyea, President  
Camdenton R-III School District Board of Education

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**ACKNOWLEDGEMENT**  
(Please use **BLACK** ink only)

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STATE OF MISSOURI

COUNTY OF Camden

BEFORE ME, the undersigned authority, on this day personally appeared Christopher McElyea, personally known to me to be the person whose name are subscribed to the foregoing instrument, and acknowledged to me that he is the President of Camden R-III School District Board of Education and acknowledged said instrument was signed in behalf of said Camden R-III School District by authority of its Board of Education, and said Christopher McElyea acknowledged said instrument to be the free and voluntary act and deed.

Given under my hand and seal of office this the 14<sup>th</sup> day of February, 2017.

  
Notary Public

My Commission Expires: 9/26/2017



DONNA LYONS  
My Commission Expires  
September 26, 2017  
Camden County  
Commission #13173027

Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
Ameren Missouri	9911000116	OBE Electric Hwy 54		2,136.98
Ameren Missouri	2681084004	OBE Electric Nichols Rd		6,822.07
Ameren Missouri	7720617118	OBE Electric Hwy 54		33.11
Ameren Missouri	2551076018	OBE Electric Nichols Rd		13.17
<b>Total Ameren Missouri</b>				<b>9,005.33</b>
AT&T	57331795205542	JJC DSL		246.30
<b>Total AT&amp;T</b>				<b>246.30</b>
AT&T Long Distance	848921511	Long Distance HDE, OBE, Horizons		425.11
AT&T Long Distance	848921511	HDE, OBE, Horizons Long Distance		291.59
<b>Total AT&amp;T Long Distance</b>				<b>716.70</b>
AT&T Mobility	28724860739101282017	Cell Phones		580.16
AT&T Mobility	82621582701222017	Cell Phones		470.27
<b>Total AT&amp;T Mobility</b>				<b>1,050.43</b>
City of Camdenton	01-3560-00	Water/Sewer Horizons		29.53
City of Camdenton	Water/Sewer	Water/Sewer Campus		6,800.20
<b>Total City of Camdenton</b>				<b>6,829.73</b>
Petty Cash	RCaufield	Cash for Laundry	700-4766	25.00
<b>Total Petty Cash</b>				<b>25.00</b>
Postmaster	95222	Bulk Mailing		500.00
<b>Total Postmaster</b>				<b>500.00</b>
Project Lead the Way Inc	INV0322991	Training July 10-22, 2016 (Jackson)	105-0367	2,300.00
<b>Total Project Lead the Way Inc</b>				<b>2,300.00</b>
Republic Services #435	0435-000465649	OBE trash		377.70
Republic Services #435	0435-000466314	HDE Trash		338.48
Republic Services #435	0435-000466821	12/20/16 - 4' large lamp box		260.00
<b>Total Republic Services #435</b>				<b>976.18</b>
Sho-Me Technologies	036220	2/1/17-2/28/17		3,203.05
<b>Total Sho-Me Technologies</b>				<b>3,203.05</b>
Sunrise Beach Water System	70	HDE Water		371.12
<b>Total Sunrise Beach Water System</b>				<b>371.12</b>
VanHook, Natalja S	CCR	Refund IB Math Exam	105-4328	284.00
<b>Total VanHook, Natalja S</b>				<b>284.00</b>
<b>Grand Total</b>				<b>25,507.84</b>







Board of Education

P Card Payments

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Vendor Name	PO Number	Invoice Number	Invoice Description	Amount
Hyatt Place Rogers/Bentonville	873-3852	9033	Credit (will direct bill)	(606.12)
Pizza Hut - Camdenton	873-3982	15	Credit	(1.93)
CBOLO PCard		Public	Fraud charge	600.00
CBOLO PCard		Public	Fraud charge reversal	(600.00)
Allheart	105-3796	AH006946283	Lab coats	(608.05)
Allheart	105-3796	AH006946283	Lab coats	268.36
Fiber Optic Products, Inc	105-3853	53646	Lab coats	36.98
Fiber Optic Products, Inc	105-3853	53815	Sidglow cable	177.00
			Sidglow cable	324.00
				806.34
IDville	700-1720	3108690	ID Maker	1,969.76
Charter		8750276800000102	Campus Local & Long Distance	638.27
A1&T Mobility		2872486073911282016	Cell Phones	580.40
Co-Mo Electric Cooperative Inc.		6177200 4	HDE Electric	7,141.87
Better Baseball LLC	105-2832	1-ORD0063711-01	9 Hole Pitcher Pocket	559.90
CBOLO PCard		Dierbergs	Grocery	8.31
CBOLO PCard		Amazon	Terry towels	19.99
CBOLO PCard		Marshfield Blooms	Sympathy arrangement	58.04
Amazon.Com	873-4287	11154370775179432	Golf Simulator	86.34
Amazon.Com	873-4287	1116549595839451	Golf Simulator	188.97
Agile Sports Technologies	873-4450	15888-15-231847	Boys Basketball Video Editing	290.89
Quality Inn	873-4538	Refund	Tax Credit	400.00
Quality Inn	873-4538	Refund	Tax Credit	(3.23)
Quality Inn	873-4538	Refund	Tax Credit	(3.23)
Quality Inn	873-4538	Refund	Tax Credit	(3.23)
Quality Inn	873-4538	Refund	Tax Credit	(3.23)
Quality Inn	873-4538	Refund	Tax Credit	(3.23)
Quality Inn	873-4538	Refund	Tax Credit	(3.23)
Quality Inn	873-4538	Refund	Tax Credit	(3.23)
Quality Inn	873-4538	Refund	Tax Credit	(3.23)
Quality Inn	873-4538	Refund	Tax Credit	(3.23)
HSET Vouchers MS-13Q	107-4224	TSarabia	Testing	1,346.42
HSET Vouchers MS-13Q	107-4225	Scooper	Testing	27.00

Vendor Name	PO Number	Invoice Number	Invoice Description	Amount
HSET Vouchers MS-13Q	107-4261	JLawrence	Testing	27.00
HSET Vouchers MS-13Q	107-4407	TSarabia	Testing	17.00
HSET Vouchers MS-13Q	107-4407	PNorman	Testing	17.00
HSET Vouchers MS-13Q	107-3472	RCiuts	Testing	95.00
HSET Vouchers MS-13Q	107-4460	JLawrence	Testing	7.00
CBOLO PCard	107-4106	Holiday Inn -OPKS	Lodging	153.80
CBOLO PCard	107-4106	Holiday Inn -OPKS	Lodging credit	(6.15)
CBOLO PCard	107-4315	Amazon	Books	28.26
Amazon.Com	700-4251	Amazon	Colored markers	372.91
Amazon.Com	110-4165	PCard	Food containers	9.99
Wal-Mart - LCTC	110-3949	PCard	Chart paper, scissor, label maker	146.50
Ebay	110-4140	PCard	Credit	69.06
Ebay	110-4140	PCard	Credit	(183.91)
Ebay	110-4140	PCard	Credit	(271.24)
Ebay	110-4140	PCard	Fender for Chevy Equinox	79.52
Ebay	110-4140	PCard	Equinox hood, shipping	199.99
Ebay	110-4140	PCard	Horn	11.39
CBOLO Comer	106-3529	NVIDIA	Credit	51.31
CBOLO Comer	106-4283	Vex Robotics	Robotics Supplies	(32.74)
CBOLO Comer	106-4319	McMaster - Carr	Robotics Supplies	4,922.97
CBOLO Comer	106-4470	Banebots	Robotics Supplies	100.44
Andy Mark, Inc.	106-4376	158874	Robotics Supplies	193.25
WCA Waste Corp. of America	003-0001050900		Dec Campus trash pick up	27.35
SupplyHouse.com	800-4423	PCard	Order # 9393207	5,211.27
Lediele Electric Cooperative		2364200	Middle School	195.95
Summit Natural Gas of MO		2114534	OBE	9,649.66
Summit Natural Gas of MO		2114533	OBE	821.68
Summit Natural Gas of MO		2114532	High School	153.33
Summit Natural Gas of MO		2114531	HDE	371.60
Summit Natural Gas of MO		2114530	OBE - Old	30.90
Summit Natural Gas of MO		2114529	LCTC - East	571.87

Board of Education

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Vendor Name	PO Number	Invoice Number	Invoice Description	Amount
Concession/Maint	2114522			35.86
Maintenance	2114521			336.13
Oak Ridge	2114520			158.02
HDE	2114531			722.78
Hawthorn	2114528			187.03
Dogwood	2114527			161.60
Middle School	2114526			2,260.07
Horticulture	2114525			526.02
Transportation	2114524			311.17
LCTC - West	2114523			186.56
Lodging	873-3783	PCard		1,402.83
TEvens Membership	404-3075	9000865614		23,051.25
				215.00
				215.00
				49.44
				115.00
				209.97
				29.98
				9.99
				16.93
				4.99
				436.30
				35.97
				112.30
				77.59
				295.34
				521.20
				54.30
				20.00
				50.00
				124.30
				68.00
				42,592.78

Board of Education

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Vendor Name	PO Number	Invoice Number	Invoice Description	Amount
Casey's - Camdenton	106-4548	PCard	Pizza	436.30
Kroger - LCTC	106-4158	PCard	Fundraiser donuts	35.97
CBOLO Comer	106-4489	Sam's Club	Supplies	112.30
CBOLO Comer	106-4485	JoAnn Fabric	Supplies	77.59
			DWE Parent night	295.34
				521.20
			Fuel	54.30
			Bus fuel	20.00
			Bus fuel	50.00
				124.30
			Fuel	68.00
				42,592.78

Boad of Education	Check Preview Addendum	February 13, 2017
Chappell, Richard	1/20/17	Basketball Official 873-4695 114.00
Chappell, Richard	1/12/17	Basketball Official 873-4544 100.00
Chappell, Richard	12/8/16	Basketball Official 873-4375 101.25
Chappell, Richard	1/3/17	Basketball Official 873-4374 90.00
Total Chappell, Richard		563.25
Cintas Corporation - 10925	379250720	Uniforms 110-2711 39.77
Total Cintas Corporation - 10925		39.77
Cintas Corporation - 3632	379019985	Mat Cleaning 469.00
Total Cintas Corporation - 3632		469.00
Cintas First Aid & Safety	5007015948	First Aid Supplies 165.66
Total Cintas First Aid & Safety		165.66
City of Camdenton	Resource Officers	September 2016-February 2017 79,092.18
Total City of Camdenton		79,092.18
Collier, Daniel R	Reimbursement	Fingerprint Reimbursement 40.30
Total Collier, Daniel R		40.30
Collins, J.R.	1/12/17	Basketball Official 873-4419 110.00
Total Collins, J.R.		110.00
Comer, Sherry	1/16-26/2017	Mileage, Supply Reimbursement 150.10
Total Comer, Sherry		150.10
Commerce Trust Co	66576	Series 2014 Interest 519,375.00
Commerce Trust Co	665808	Series 2013B Interest 114,467.50
Commerce Trust Co	6655100	Series 2005 Principal & Interest 1,533,375.00
Commerce Trust Co	66650A	Series 2013A Interest 118,500.00
Commerce Trust Co	66921	Series 2015 Interest 355,900.00
Total Commerce Trust Co		2,647,612.50
Coons, Bob	12/20/16	Basketball Official 873-4168 145.00
Coons, Bob	1/28/17	Basketball Official 873-4837 180.00
Total Coons, Bob		325.00
Copy Products, Inc	177504	Risograph Supplies 291.00
Total Copy Products, Inc		291.00
Corporate Business Systems	435087	Copier Staples 105-4711 63.31
Corporate Business Systems	438985	Copier Staples 105-4711 3,866.31
Corporate Business Systems	442478	Copier Staples 105-4511 126.62
Corporate Business Systems	44312	Copier Staples 205-4501 254.77
Corporate Business Systems	444255	Copier Staples 105-4711 74.33

Boad of Education	Check Preview Addendum	February 13, 2017
Vendor Name	Invoice Number	Invoice Description PO Number Amount
A-B Rental & Sales	59791	Parts for Auger 000-4787 117.00
A-B Rental & Sales	59795	Burnisher 800-4919 2,249.00
Total A-B Rental & Sales		2,366.00
Admiral, Don	1/20/17	Basketball Official 873-4611 120.00
Total Admiral, Don		120.00
AdvancED Missouri	029-7001	Registration J Dill 700-4498 150.00
Total AdvancED Missouri		150.00
All American Termite & Pest - 191	460531	Pest control HDE 25.00
Total All American Termite & Pest - 191		25.00
Allen, Kellie L	Reimbursement	Fingerprint Reimbursement 40.30
Total Allen, Kellie L		40.30
All-Type Vacuum & Janitorial	0178774-N	Cleaning Supplies 800-4503 4,375.88
Total All-Type Vacuum & Janitorial		4,375.88
Amazon.Com	0053610CM-01RYW	Credit Unapplied Cash (0.03)
Amazon.Com	120736672658	Laser Dot Diode 105-3852 2.67
Amazon.Com	26887634052	Laser 105-3852 51.02
Amazon.Com	024378369381	LED 105-3795 21.15
Amazon.Com	074088238528	CAS 106-3757 21.12
Total Amazon.Com		95.99
Ballour	1017972	Diplomas 105-4491 934.80
Total Ballour		934.80
Barnes & Noble - Springfield	3395516	Books, Puzzle 205-4329 316.26
Total Barnes & Noble - Springfield		316.26
Barnes, Albert L	Reimbursement	Fingerprint Reimbursement 40.30
Total Barnes, Albert L		40.30
Baumann, Dan	12/20/16	Basketball Official 873-4232 85.00
Baumann, Dan	1/21/17	Basketball Official 873-4617 120.00
Total Baumann, Dan		205.00
Beauchamp, Jeff	1/6/17	Basketball Security 873-4335 80.00
Beauchamp, Jeff	1/9/17	Basketball Security 873-4336 80.00
Beauchamp, Jeff	12/13/16	Basketball Security 873-4384 80.00
Beauchamp, Jeff	1/24/17	Basketball Security 873-4503 80.00
Beauchamp, Jeff	1/17/17	Basketball Security 873-4609 80.00
Total Beauchamp, Jeff		400.00

Boad of Education	Check Preview Addendum	February 13, 2017
Corporate Business Systems	442316	Copier Staples 126.62
Corporate Business Systems	444770	Copier Staples 73.54
Corporate Business Systems	444297	Copier Staples 6,174.84
Corporate Business Systems	442315	Copier Staples 90.00
Total Corporate Business Systems		10,850.34
Craze, Steven	12/10/16	Wrestling Official 873-4173 353.00
Total Craze, Steven		353.00
Cuendet, Gary	1/2-12/17	Mileage 288.58
Cuendet, Gary	1/13-25/17	Mileage 289.99
Cuendet, Gary	1/26-31/17	Mileage 126.90
Total Cuendet, Gary		705.47
Daphne Shockley Catering	1/27/17	Parent Involvement Luncheon 402-4682 25.00
Total Daphne Shockley Catering		25.00
Davis, Ingrid	Nov - January 23	Zumba 550-4738 385.00
Total Davis, Ingrid		385.00
Days Inn South	11/9/16	Speech & Debate Hotel 855.85
Days Inn South	1/21/2017	Speech & Debate Hotel 768.85
Days Inn South	12/9/16	Hotel Speech & Debate 105-5060 868.05
Total Days Inn South		2,504.58
DeCook, David M	Reimbursement	Fingerprint Reimbursement 40.30
Total DeCook, David M		40.30
Deer Chase Golf Course	Girls Golf	5 Golfers 873-4660 150.00
Total Deer Chase Golf Course		150.00
Dent, Patrick A	1/11-15/17	Travel Expense Reimbursement 102.86
Total Dent, Patrick A		102.86
Demir, Jill A	1/12-31/17	Mileage 117.97
Total Demir, Jill A		117.97
Dickmann, Jol	1/11/17	Mileage 12.37
Dickmann, Jol	12/13/16-1/12/17	Mileage 89.30
Dickmann, Jol	1/12-31/17	Mileage 112.80
Dickmann, Jol	1/31/17	Supply Reimbursement 110.75
Total Dickmann, Jol		325.22
District 5 DECA	01011048	DECA Competition Registration 873-4560 160.00
Total District 5 DECA		160.00
Dodson, Jenessa L	1/4-23/17	Mileage 53.58

Boad of Education	Check Preview Addendum	February 13, 2017
Beushausen, Malinda J	12/6/16	Emergency 911 Bldg Numbers 205-3836 80.00
Total Beushausen, Malinda J		80.00
Bird, Greg	1/12/17	Basketball Official 873-4418 162.00
Total Bird, Greg		162.00
Bishop, Carla L	Reimbursement	Fingerprint Reimbursement 40.30
Total Bishop, Carla L		40.30
Bithell, Todd	1/17/17	Basketball Security 873-4810 80.00
Bithell, Todd	1/12/17	Basketball Security 873-4812 80.00
Bithell, Todd	1/3/17	Basketball Security 873-4337 80.00
Bithell, Todd	1/6/17	Basketball Security 873-4334 80.00
Total Bithell, Todd		320.00
Blick Art Materials	7226758	Art Supplies 404-4657 536.95
Blick Art Materials	7219493	Tape Dispensers 105-4513 50.94
Blick Art Materials	7202583	Art Supplies 105-4513 1,746.90
Total Blick Art Materials		2,334.79
Bounds, Roger	1/28/17	Basketball Official 873-4828 100.00
Total Bounds, Roger		100.00
Bowling Electric, Inc.	3099	LED Tub Bi-Pin 800-4734 79.80
Bowling Electric, Inc.	3085	LED Corn Cob Bulb 800-4734 1,728.00
Bowling Electric, Inc.	3063	Fasco Motor 800-4525 134.50
Bowling Electric, Inc.	3087	Ball Bearings 800-4735 177.00
Total Bowling Electric, Inc.		2,119.30
Branson, Lucas	12/13/16	Basketball Official 873-4233 175.00
Branson, Lucas	1/21/17	Basketball Official 873-4624 180.00
Total Branson, Lucas		355.00
Breakout EDU	3157	Breakout EDU Boxes 105-2951 750.00
Total Breakout EDU		750.00
Brooks, Mike	1/30/17	Basketball Official 873-4877 110.00
Total Brooks, Mike		110.00
Brown, Ryne Joseph	1/12/17	Basketball Official 873-4543 150.00
Brown, Ryne Joseph	12/19/16	Basketball Official 873-4196 90.00
Brown, Ryne Joseph	1/19/17	Basketball Official 873-4663 150.00
Total Brown, Ryne Joseph		390.00
Bruck, Amy L	Reimbursement	Fingerprint Reimbursement 40.30

Boad of Education	Check Preview Addendum	February 13, 2017
Total Dodson, Jenessa L		53.58
Dougherty, Kevin E	Reimbursement	Fingerprint Reimbursement 40.30
Total Dougherty, Kevin E		40.30
DRC/CTB	96161990001	Terra Nova Booklets 810-4669 1,845.05
Total DRC/CTB		1,845.05
Dugger, Eccie	1/30/17	Basketball Official 873-4876 146.00
Total Dugger, Eddie		146.00
Ellis Battery Specialists LLC	388758	Batteries 205-3302 95.00
Total Ellis Battery Specialists LLC		95.00
Evans, Tracy L	1/17/17	Supply Reimbursement 44.95
Total Evans, Tracy L		44.95
Extempore	2014	Extempore Notebooks 810-4159 130.00
Total Extempore		130.00
Ezard, William T	1/20/17	Mileage 84.60
Total Ezard, William T		84.60
Fastenal Company	MOCAM46120	Supplies 97.92
Total Fastenal Company		97.92
Fennevald, Doug	1/3/17	Basketball Official 873-4354 90.00
Fennevald, Doug	1/7/17	Basketball Official 873-4356 90.00
Fennevald, Doug	1/24/17	Basketball Official 873-4826 90.00
Fennevald, Doug	1/9/17	Basketball Official 873-4545 90.00
Total Fennevald, Doug		360.00
Fiene, Gary R	1/1-2/1/2017	Mileage 188.47
Fiene, Gary R	12/1/16-1/1/17	Mileage 146.64
Total Fiene, Gary R		335.11
Fike, Gardith	269343	Eggs 60.00
Fike, Gardith	269344	11 Dozen Eggs 22.00
Fike, Gardith	269345	18 Dozen Eggs 36.00
Total Fike, Gardith		118.00
Fitness Finders, Inc.	233756	Balance Due 406-3321 19.80
Total Fitness Finders, Inc.		19.80
Fitzwater, Brent	1/24/17	Sound/Lighting System 700-4692 1,700.00
Total Fitzwater, Brent		1,700.00
Florez, Jason	9/23/16	Soccer Official 873-4231 190.00
Total Florez, Jason		190.00

Boad of Education	Check Preview Addendum	February 13, 2017
Total Bruck, Amy L		40.30
Byrd, David	1/28/17	Basketball Official 873-4835 120.00
Total Byrd, David		120.00
Caffey, Staci R	12/27-28/16	Mileage 154.16
Total Caffey, Staci R		154.16
Calbert, Richard T	1/27/17	Travel Expense 28.71
Total Calbert, Richard T		28.71
Callanan, Kathryn C	1/9-30/2017	Mileage 79.90
Total Callanan, Kathryn C		79.90
Camdenton Band Boosters	1333	Reimburse for K Mitchell Choreography 105-5021 11,000.00
Total Camdenton Band Boosters		11,000.00
Capital Paving & Construction LLC	7291	Screenings 000-4931 93.07
Total Capital Paving & Construction LLC		93.07
Carroll, Dennis Andy	12/10/16	Wrestling Official 873-4175 347.40
Total Carroll, Dennis Andy		347.40
Carter, Meredith	January 2017	Occupational Therapy 410-4899 9,117.50
Total Carter, Meredith		9,117.50
Casey's - Camdenton	916772	Pizza 000-4931 15.99
Total Casey's - Camdenton		15.99
Castle, Barbara E	1/20/17	Mileage 169.20
Total Castle, Barbara E		169.20
CEC	0950-523155	Electrical Supplies 110-4773 35.66
CEC	0950-523901	Electrical Supplies 110-4773 16.07
CEC	0950-523477	Electrical Supplies 110-4773 73.85
CEC	0950-523966	Secure Entrance Desktop Unit 205-4768 151.28
CEC	0950-523477	Electrical Supplies 110-4561 531.39
CEC	0950-523482	Electrical Supplies 110-4249 30.16
CEC	0950-523304	Electrical Supplies 110-4249 181.88
CEC	0950-523539	Electrical Supplies 110-4561 106.47
CEC	0950-523091	Supplies 110-4249 331.20
CEC	0950-523512	Supplies 110-4254 12.66
Total CEC		1,472.62
Central High School	Entry	Speech & Debate 105-4593 84.00
Total Central High School		84.00
Chappell, Richard	1/21/17	Basketball Official 873-4631 158.00





Board of Education	Check Preview Addendum	February 13, 2017	Board of Education	Check Preview Addendum	February 13, 2017				
Total Pop-A-Wheelies Pizzeria		45.00	O'Reilly Auto Parts	4044-191170	Mixing board	110-4243	21.60		
Postmaster	95222	Distr/lt newsletter	412-4776	2,693.07	O'Reilly Auto Parts	4044-191171	Mixing board	110-4243	21.60
Total Postmaster				2,693.07	O'Reilly Auto Parts	4044-192588	Cap screws	110-4243	8.88
Powerwerx	5745047	HS Robotics	106-4629	126.09	O'Reilly Auto Parts	4044-192557	System kit	110-4243	103.80
Total Powerwerx				126.09	O'Reilly Auto Parts	4044-193495	Shield	110-4243	8.99
Prairie Fire Coffee Roasters	915920	Coffee		100.50	O'Reilly Auto Parts	4044-193562	Parts	110-4243	44.23
Total Prairie Fire Coffee Roasters				100.50	O'Reilly Auto Parts	4044-192827	Ball kit & hand pad	110-4243	59.41
Quill	3813256	Envelopes	105-4596	226.80	O'Reilly Auto Parts	4044-193563	Bolts	110-4243	14.94
Quill	3655961	Supplies	406-4578	139.40	O'Reilly Auto Parts	4044-192035	U-Joint	110-4243	14.50
Quill	3607098	Supplies	105-4340	480.43	O'Reilly Auto Parts	4044-192553	Trim screw	110-4243	6.99
Quill	3611997	Pencils	105-4340	83.52	O'Reilly Auto Parts	4044-192106	Primer/Surfacer	110-4243	32.58
Quill	3633479	Scissors	105-4340	22.44	O'Reilly Auto Parts	4044-191216	Adhesive	110-4243	36.59
Quill	3767470	Ipac cover	410-4519	170.04	O'Reilly Auto Parts	4044-191897	Bolts	110-4243	14.94
Quill	3780770	Sonada chair,legsl pads	402-4644	263.97	O'Reilly Auto Parts	4044-189355	EZ sand, oil	110-4243	53.91
Quill	3812258	Task chair	107-4698	179.99	O'Reilly Auto Parts	4044-192537	Adhesive	110-4243	73.18
Total Quill				1,566.59	O'Reilly Auto Parts	4044-192577	Washers	110-4219	2.49
Results Advertising, Inc.	R35397	Shirts	404-4989	500.40	O'Reilly Auto Parts	4044-193474	Plug and filter	110-4219	19.95
Results Advertising, Inc.	R35361	Shirts	404-4989	448.63	O'Reilly Auto Parts	4044-193470	W/Pump kit	110-4219	108.99
Results Advertising, Inc.	R35358	Shirts	404-4989	448.40	O'Reilly Auto Parts	4044-192545	Horn & bolts	110-4219	22.57
Results Advertising, Inc.	R35396	Shirts	404-5003	490.40	O'Reilly Auto Parts	4044-190933	Gasket set, filter, etc.	110-4219	112.11
Results Advertising, Inc.	R35400	Shirts	404-5003	526.00	O'Reilly Auto Parts	4044-189443	W/Pump kit	110-4219	41.99
Total Results Advertising, Inc.				2,418.83	O'Reilly Auto Parts	4044-190202	Bungee cords	110-4219	13.48
Scheppers Int'l Truck Center, Inc.	T868640	Bus parts		371.90	O'Reilly Auto Parts	4044-194076	Engine stand	110-4219	89.99
Scheppers Int'l Truck Center, Inc.	T868652	Bus parts		69.07	O'Reilly Auto Parts	4044-190596	Return	110-1193	[14.32]
Scheppers Int'l Truck Center, Inc.	T868908	O-Ring		9.16	O'Reilly Auto Parts	4044-190676	Return	110-1193	[12.56]
Scheppers Int'l Truck Center, Inc.	T868844	Pump power stg		774.48	O'Reilly Auto Parts	4044-193750	Return	110-1193	[27.59]
Scheppers Int'l Truck Center, Inc.	T864479	Bus parts		7.69	O'Reilly Auto Parts	4044-192893	Return	110-1193	[851.74]
Scheppers Int'l Truck Center, Inc.	T864325	Header, assy fuel filter		333.26	O'Reilly Auto Parts	4044-192409	Impeller	110-4220	14.99
Scheppers Int'l Truck Center, Inc.	C123216	Parts & Labor		225.70	O'Reilly Auto Parts	4044-191010	Impeller kit	110-4220	40.99
Total Scheppers Int'l Truck Center, Inc.				1,791.26	O'Reilly Auto Parts	4044-193454	GSK material	110-4220	7.67
School Specialty	308102673466	Supplies	402-4533	65.28	O'Reilly Auto Parts	4044-194506	Silicone	110-4220	7.49
Total School Specialty				65.28	O'Reilly Auto Parts	4044-192082	Carb cleaner	110-4220	27.48
Shewmaker Auto Parts	475518	Headlight bulb		53.50	O'Reilly Auto Parts	4044-190884	Silicone	110-4220	7.49
Total Shewmaker Auto Parts				53.50	O'Reilly Auto Parts	4044-192302	Battery cable	110-4220	5.03
Smith Paper & Janitor Supply	620088-1	Shop		38.94	O'Reilly Auto Parts	4044-191191	Carb kit	110-4220	49.99

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Smith Paper & Janitor Supply	621329	Lampholder		100.00	O'Reilly Auto Parts	4044-192300	Copper club	110-4220	8.98
Total Smith Paper & Janitor Supply				138.94	O'Reilly Auto Parts	4044-192538	Solenoid	110-4220	28.99
Southway Concrete Construction Co.	1-30-17	HS Basketball - Locker room		1,500.00	O'Reilly Auto Parts	4044-193710	Parts	110-4220	23.98
Southway Concrete Construction Co.	1-30-17	HDE Basketball goals		800.00	O'Reilly Auto Parts	4044-195058	Oil, etc.	110-4220	173.41
Total Southway Concrete Construction Co.				2,300.00	O'Reilly Auto Parts	4044-187800	Cam sensor	110-4220	56.87
Special Olympics Missouri	2/25/17	Polar Bear Plunge - Brenden Barbour	873-4786	75.00	O'Reilly Auto Parts	4044-195048	Wiper wheel	110-4390	15.59
Total Special Olympics Missouri				75.00	O'Reilly Auto Parts	4044-194239	Parts	110-4390	33.70
Student Aid Administrators, Inc.	C14-558	FA Ann conf	110-4893	220.00	O'Reilly Auto Parts	4044-194221	Speaker wire	110-4390	8.99
Student Aid Administrators, Inc.	C14-558	FA Monthly processing	110-0712	385.00	O'Reilly Auto Parts	4044-192937	Wht seal	110-4390	4.43
Total Student Aid Administrators, Inc.				605.00	O'Reilly Auto Parts	4044-194001	Ign coil	110-4390	36.52
Synergy Global Technology	7011863	Side rails	110-4486	247.05	O'Reilly Auto Parts	4044-192284	Fuel filter, etc.	110-4390	72.97
Total Synergy Global Technology				247.05	O'Reilly Auto Parts	4044-194088	Ign. coil	110-4390	273.58
Tallman Company	O195574	Repair kit		9.50	O'Reilly Auto Parts	4044-192308	Belt	110-4390	28.29
Tallman Company	O195473	Parts		63.00	O'Reilly Auto Parts	4044-192555	Wht seal	110-4390	4.43
Tallman Company	L167238	Balance	800-3054	3.56	O'Reilly Auto Parts	4044-191818	Mini bulb	110-4390	5.40
Total Tallman Company				76.06	O'Reilly Auto Parts	4044-194014	Ign coil	110-4390	36.52
Therapy Shoppe, Inc.	293852	Supplies	107-4602	45.87	O'Reilly Auto Parts	4044-190578	Wiper blades, motor	110-4390	103.59
Total Therapy Shoppe, Inc.				45.87	O'Reilly Auto Parts	4044-190590	Belt, wiper blades	110-4390	27.27
Tire Centers, LLC	65210107590	Tires		4,546.88	O'Reilly Auto Parts	4044-189374	Parts	110-4390	36.02
Total Tire Centers, LLC				4,546.88	O'Reilly Auto Parts	4044-190587	Fan hddw & bolts	110-4390	15.85
TRXC Timing LLC	3174	Gold level - Online reg	873-4817	525.00	O'Reilly Auto Parts	4044-191196	Parts	110-4390	20.69
Total TRXC Timing LLC				525.00	O'Reilly Auto Parts	4044-192541	Parts	110-4390	16.24
Veritiv	9020147483	Supplies	800-4161	13,944.00	O'Reilly Auto Parts	4044-192562	Bolts	110-4390	7.47
Total Veritiv				13,944.00	O'Reilly Auto Parts	4044-192831	Starter bolt	110-4390	4.49
Wal-Mart - Dogwood	TR# 09600	Misc. supplies	402-4536	112.23	O'Reilly Auto Parts	4044-192291	Sensor	110-4390	174.14
Wal-Mart - Dogwood	TR# 08733	Looking Good	412-4691	174.00	O'Reilly Auto Parts	4044-190890	Ign wire set	110-4390	92.47
Wal-Mart - Dogwood	TR# 07227	Looking good	412-4691	129.00	O'Reilly Auto Parts	4044-191005	Manifold set, etc.	110-4390	66.70
Wal-Mart - Dogwood	TR# 06347	Girls bike	402-4536	69.97	O'Reilly Auto Parts	4044-190558	Belt	110-4390	14.32
Wal-Mart - Dogwood	TR# 06346	Bike	402-4579	59.00	O'Reilly Auto Parts	4044-192049	Supplies	110-4390	6.59
Total Wal-Mart - Dogwood				544.20	O'Reilly Auto Parts	4044-192275	STG pump	110-4390	61.14
Wal-Mart - Hawthorn	TR# 00194	Supplies	810-4654	64.16	O'Reilly Auto Parts	4044-190343	Hub/Bag assy	110-4390	256.61
Wal-Mart - Hawthorn	TR# 00183	Supplies	403-4714	134.24	O'Reilly Auto Parts	4044-190328	Mini bulb	110-4390	4.74
Wal-Mart - Hawthorn	TR# 07656	Boom box, CD player	403-4566	153.89	O'Reilly Auto Parts	4044-189061	Oil and filters	110-4390	36.32
Wal-Mart - Hawthorn	TR# 04893	Supplies	810-4344	37.27	O'Reilly Auto Parts	4044-189093	Parts	110-4390	47.32
Total Wal-Mart - Hawthorn				389.56	O'Reilly Auto Parts	4044-192877	Gloves	110-4390	28.98

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Wal-Mart - High School	TR# 02502	Batteries, frames	873-4178	92.32	O'Reilly Auto Parts	4044-192536	Hose clamp	110-4390	8.44
Wal-Mart - High School	TR# 03683	Starbucks	873-4113	125.00	O'Reilly Auto Parts	4044-192288	Trans fluid	110-4390	21.56
Wal-Mart - High School	TR# 06006	Supplies	873-4269	94.01	O'Reilly Auto Parts	4044-192687	Turn sig sw	110-4390	27.59
Wal-Mart - High School	TR# 09755	Donuts	107-4282	27.86	O'Reilly Auto Parts	4044-193724	Parts	110-4390	5.99
Wal-Mart - High School	TR# 09834	Drama supplies	105-2137	104.84	O'Reilly Auto Parts	4044-192560	Smoke fluid	110-4390	17.99
Wal-Mart - High School	TR# 05059	Supplies	105-3964	79.39	O'Reilly Auto Parts	4044-193732	Ball joints, tie rod end	110-4390	610.23
Wal-Mart - High School	TR# 00124	Potting soil	105-4670	56.00	O'Reilly Auto Parts	4044-193973	Timing cover st	110-4390	7.67
Wal-Mart - High School	TR# 07376	Brooms	105-4558	20.72	O'Reilly Auto Parts	4044-193668	Solenoid	110-4390	16.23
Wal-Mart - High School	TR# 07301	Donuts	107-4871	19.90	O'Reilly Auto Parts	4044-193995	Bolts	110-4390	2.49
Wal-Mart - High School	TR# 01839	Supplies	105-4204	77.86	O'Reilly Auto Parts	4044-194495	Parts	105-4523	301.98
Wal-Mart - High School	TR# 07661	Supplies	873-4729	127.53	O'Reilly Auto Parts	4044-192983	Air Filter	110-4390	3.44
Wal-Mart - High School	TR# 02099	Donuts	107-4434	11.94	Total O'Reilly Auto Parts				3,375.11
Wal-Mart - High School	TR# 02751	Clothespins	107-4529	9.62	Ozark Trophy & Engraving	623238	Ceiling sign	406-4888	32.00
Wal-Mart - High School	TR# 02498	Supplies	107-4441	147.97	Ozark Trophy & Engraving	623236	Speech & debate	105-4873	6.00
Wal-Mart - High School	TR# 00473	Supplies	107-4607	18.97	Ozark Trophy & Engraving	623235	Door name plate	105-4800	10.00
Wal-Mart - High School	TR# 04707	Donuts	107-4676	15.92	Ozark Trophy & Engraving	623226	Desk name plate	105-4509	8.00
Wal-Mart - High School	TR# 06566	HP Laptop	873-4609	368.97	Ozark Trophy & Engraving	623229	Track medals	873-4274	1,952.50
Wal-Mart - High School	TR# 06504	Supplies	107-4634	138.66	Ozark Trophy & Engraving	623231	Desk name plate	410-4506	8.00
Wal-Mart - High School	TR# 06704	Supplies	107-4678	56.28	Ozark Trophy & Engraving	623233	Clock	700-4539	110.00
Total Wal-Mart - High School				1,593.76	Ozark Trophy & Engraving	623226	CMS Science fair	205-4453	141.00
Wal-Mart - LCTC	TR# 02508	Culinary	110-4364	104.85	Total Ozark Trophy & Engraving				2,267.50
Wal-Mart - LCTC	TR# 06662	Culinary	110-4364	65.65	Ozarks Coca-Cola - 2048564	2581169	Soft drinks		7.85
Wal-Mart - LCTC	TR# 00090	Culinary	110-4364	33.33	Total Ozarks Coca-Cola - 2048564				7.85
Wal-Mart - LCTC	TR# 06078	Culinary	110-4364	30.80	Ozarks Coca-Cola - 2052200	25761650	Concessions		600.34
Wal-Mart - LCTC	TR# 02878	Culinary	110-4364	18.68	Total Ozarks Coca-Cola - 2052200				600.34
Wal-Mart - LCTC	TR# 04706	Culinary	110-4364	99.94	Palen Music	2748038	Reeds	205-3384	50.26
Wal-Mart - LCTC	TR# 05852	Culinary	110-4364	139.82	Palen Music	2756693	Bar sax mouthpiece	205-3922	263.00
Wal-Mart - LCTC	TR# 00487	Culinary	110-4364	80.86	Palen Music	2731683	Repair	205-2946	382.13
Wal-Mart - LCTC	TR# 07658	Culinary	110-4364	27.96	Palen Music	2702929	Return	205-3243	[111.51]
Wal-Mart - LCTC	TR# 05466	Culinary	110-4364	32.06	Total Palen Music				584.14
Wal-Mart - LCTC	TR# 07777	Culinary	110-4759	115.92	PAR, Inc.	809990	Testing booklets	810-4654	522.80
Wal-Mart - LCTC	TR# 01961								

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Wal-Mart - LCTC	TR# 01583	PASS	106-4416	60.16
Wal-Mart - LCTC	TR# 06646	Supplies	106-4056	398.57
Wal-Mart - LCTC	TR# 05819	PASS	106-4571	69.47
Wal-Mart - LCTC	TR# 00121	Supplies	106-4752	174.85
<b>Total Wal-Mart - LCTC</b>				<b>1,647.19</b>
Wal-Mart - Middle School	TR# 07280	Supplies	205-0437	825.57
Wal-Mart - Middle School	TR# 05995	Tech lunch supplies	205-4326	267.12
Wal-Mart - Middle School	TR# 04176	Rubber cement	205-3807	19.85
<b>Total Wal-Mart - Middle School</b>				<b>1,112.54</b>
Wal-Mart - Oak Ridge	TR# 08027	Supplies	404-4658	46.86
Wal-Mart - Oak Ridge	TR# 07463	Supplies	404-4846	63.96
Wal-Mart - Oak Ridge	TR# 07786	Supplies	404-4623	127.95
Wal-Mart - Oak Ridge	TR# 08715	Supplies	404-4286	43.92
Wal-Mart - Oak Ridge	TR# 05049	Supplies	404-4732	38.40
Wal-Mart - Oak Ridge	TR# 00046	Supplies	404-4716	121.94
Wal-Mart - Oak Ridge	TR# 06705	Jars	404-4780	28.99
Wal-Mart - Oak Ridge	TR# 09314	Supplies	404-4777	160.32
<b>Total Wal-Mart - Oak Ridge</b>				<b>632.34</b>
Wal-Mart - Osage Beach	TR# 05364	Supplies	406-4188	150.00
Wal-Mart - Osage Beach	TR# 03626	Eggs	406-4369	24.23
Wal-Mart - Osage Beach	TR# 01945	Supplies	406-3487	99.78
Wal-Mart - Osage Beach	03508	Supplies	406-0499	100.00
<b>Total Wal-Mart - Osage Beach</b>				<b>374.01</b>
Wonder Workshop Inc	WON251	Wonder pack	700-4484	1,199.95
<b>Total Wonder Workshop Inc</b>				<b>1,199.95</b>
<b>Grand Total</b>				<b>2,958,942.95</b>

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Camdenton R-III School District								
Monthly Financial Report								
	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Total All Funds	Med. SI Acct
Jan Opening Balance	\$ 6,263,921.28	\$ -	\$ 2,207,598.59	\$ 1,658,514.60	\$ 10,130,034.47	\$ 2,602,074.81	\$ 12,732,109.28	\$ 1,118,327.30
<b>January</b>								
2017 Ending Balance	\$ 18,974,711.02	\$ 10,905,299.78	\$ 2,481,631.90	\$ 1,535,247.02	\$ 33,896,889.72	\$ 5,795,991.86	\$ 39,692,881.58	\$ 1,128,776.33
2016 Ending Balance	\$ 17,943,432.43	\$ 9,735,980.70	\$ 3,360,051.35	\$ 3,859,340.38	\$ 35,008,804.86	\$ 2,428,975.98	\$ 37,438,780.84	\$ 1,432,841.84
2015 Ending Balance	\$ 18,687,088.36	\$ 10,652,822.95	\$ 4,936,943.05	\$ 12,356,476.78	\$ 46,643,331.14	\$ 4,281,756.75	\$ 50,925,087.89	\$ 1,679,906.60
2014 Ending Balance	\$ 19,961,308.95	\$ 9,058,073.30	\$ 5,502,979.39	\$ 4,100,693.68	\$ 38,623,055.32	\$ 4,230,928.19	\$ 42,853,983.51	\$ 1,127,127.13
2013 Ending Balance	\$ 19,744,280.00	\$ 9,115,423.00	\$ 4,146,177.00	\$ 2,958,415.00	\$ 35,964,295.00	\$ 3,133,186.00	\$ 39,097,481.00	\$ 1,504,829.00
2012 Ending Balance	\$ 17,150,107.00	\$ 8,957,910.00	\$ 5,156,016.00	\$ 2,844,992.00	\$ 34,109,025.00	\$ 2,884,147.00	\$ 36,993,172.00	\$ 1,932,664.00
2011 Ending Balance	\$ 15,066,399.00	\$ 9,568,347.00	\$ 5,699,082.00	\$ 2,648,700.00	\$ 33,022,528.00	\$ 2,603,151.00	\$ 35,625,679.00	\$ 1,242,822.00
2010 Ending Balance	\$ 14,677,900.00	\$ 9,365,286.00	\$ 5,226,951.00	\$ 1,485,953.00	\$ 30,756,090.00	\$ 2,493,210.00	\$ 33,249,300.00	\$ 1,291,255.00
2009 Ending Balance	\$ 15,948,883.00	\$ 7,975,731.00	\$ 3,265,760.00	\$ 2,625,151.00	\$ 29,815,525.00	\$ 2,361,211.00	\$ 32,176,736.00	\$ 1,750,245.00
2008 Ending Balance	\$ 14,975,272.00	\$ 7,159,742.00	\$ 3,250,202.00	\$ 2,535,064.00	\$ 27,920,280.00	\$ 2,239,046.00	\$ 30,159,326.00	\$ 1,987,175.00
2007 Ending Balance	\$ 14,714,637.00	\$ 5,022,443.00	\$ 2,681,574.00	\$ 2,089,842.00	\$ 24,508,296.00	\$ 2,154,376.00	\$ 26,662,672.00	\$ 2,719,008.00
2006 Ending Balance	\$ 12,391,131.00	\$ 5,131,411.00	\$ 1,648,823.00	\$ 2,085,684.00	\$ 21,257,049.00	\$ 2,101,462.00	\$ 23,358,511.00	\$ 2,139,117.00
<b>January</b>								
2017 Receipts	\$ 14,153,000.10	\$ 13,069,549.14	\$ 514,953.57	\$ 840.76	\$ 27,738,343.57	\$ 3,194,542.05	\$ 30,932,885.62	\$ 450,471.97
2016 Receipts	\$ 11,092,929.07	\$ 10,401,806.60	\$ 406,514.27	\$ 954.93	\$ 21,902,204.87	\$ 500,314.97	\$ 22,402,519.84	\$ 604,991.41
2015 Receipts	\$ 13,910,825.02	\$ 12,783,072.79	\$ 503,334.11	\$ 505.24	\$ 27,197,737.16	\$ 3,094,727.15	\$ 30,292,464.31	\$ 384,685.58
2014 Receipts	\$ 11,109,209.66	\$ 11,003,581.06	\$ 1,276,567.67	\$ 153.84	\$ 23,389,512.23	\$ 2,634,704.98	\$ 26,024,217.21	\$ 541,140.07
2013 Receipts	\$ 11,228,346.00	\$ 10,349,469.00	\$ 400,900.00	\$ 892,325.00	\$ 22,871,040.00	\$ 1,617,606.00	\$ 24,488,646.00	\$ 366,929.00
2012 Receipts	\$ 10,941,834.00	\$ 10,413,857.00	\$ 416,353.00	\$ 1,249,060.00	\$ 23,021,104.00	\$ 1,724,921.00	\$ 24,746,025.00	\$ 378,261.00
2011 Receipts	\$ 8,976,724.00	\$ 10,973,098.00	\$ 3,224,367.00	\$ 806,092.00	\$ 23,980,281.00	\$ 1,391,430.00	\$ 25,371,711.00	\$ 409,004.00
2010 Receipts	\$ 8,691,387.00	\$ 10,420,102.00	\$ 3,248,793.00	\$ 812,198.00	\$ 23,172,480.00	\$ 1,356,431.00	\$ 24,528,911.00	\$ 333,529.00
2009 Receipts	\$ 8,458,966.00	\$ 10,065,790.00	\$ 3,165,504.00	\$ 999,633.00	\$ 22,689,893.00	\$ 1,344,451.00	\$ 24,034,344.00	\$ 314,597.00
2008 Receipts	\$ 8,293,356.00	\$ 8,768,110.00	\$ 3,441,956.00	\$ 1,207,989.00	\$ 21,711,411.00	\$ 1,432,111.00	\$ 23,143,522.00	\$ 304,447.00
2007 Receipts	\$ 7,579,612.00	\$ 7,689,116.00	\$ 2,288,635.00	\$ 980,844.00	\$ 18,538,207.00	\$ 1,370,120.00	\$ 19,908,327.00	\$ 294,408.00
2006 Receipts	\$ 7,398,912.00	\$ 7,156,575.00	\$ 1,465,406.00	\$ 898,152.00	\$ 16,919,045.00	\$ 1,237,791.00	\$ 18,156,836.00	\$ 281,315.00
<b>January</b>								
2017 Expenditures	\$ 1,442,210.36	\$ 2,164,249.36	\$ 240,920.26	\$ 124,108.34	\$ 3,971,488.32	\$ 625.00	\$ 3,972,113.32	\$ 440,022.94
2016 Expenditures	\$ 1,414,389.23	\$ 2,148,475.19	\$ 69,334.54	\$ 308,879.43	\$ 3,941,078.39	\$ 475.00	\$ 3,941,553.39	\$ 598,391.31
2015 Expenditures	\$ 1,335,206.54	\$ 2,130,249.84	\$ 62,809.79	\$ 745,640.22	\$ 4,273,906.39	\$ 300.00	\$ 4,274,206.39	\$ 4,812.28
2014 Expenditures	\$ 1,236,539.48	\$ 2,074,288.40	\$ 89,033.18	\$ 17,743.99	\$ 3,417,605.05	\$ 300.00	\$ 3,417,905.05	\$ 602,390.83
2013 Expenditures	\$ 1,289,711.00	\$ 2,085,488.00	\$ 68,300.00	\$ -	\$ 3,443,499.00	\$ 300.00	\$ 3,443,799.00	\$ 785,348.00
2012 Expenditures	\$ 1,304,682.00	\$ 2,045,919.00	\$ 133,510.00	\$ -	\$ 3,484,111.00	\$ 600.00	\$ 3,484,711.00	\$ 393,427.00
2011 Expenditures	\$ 1,325,479.00	\$ 2,008,427.00	\$ 405,833.00	\$ -	\$ 3,739,739.00	\$ 600.00	\$ 3,740,339.00	\$ 348,877.00
2010 Expenditures	\$ 1,264,404.00	\$ 1,903,345.00	\$ 44,997.00	\$ 1,144,199.00	\$ 4,356,945.00	\$ 600.00	\$ 4,357,545.00	\$ 450,223.00
2009 Expenditures	\$ 1,147,439.00	\$ 1,833,124.00	\$ 108,535.00	\$ -	\$ 3,089,098.00	\$ 600.00	\$ 3,089,698.00	\$ 365,901.00
2008 Expenditures	\$ 1,127,388.00	\$ 1,720,608.00	\$ 49,070.00	\$ -	\$ 2,897,066.00	\$ 1,308.00	\$ 2,898,374.00	\$ 389,061.00
2007 Expenditures	\$ 857,008.00	\$ 1,611,335.00	\$ 25,198.00	\$ -	\$ 2,493,541.00	\$ 300.00	\$ 2,493,841.00	\$ 326,731.00
2006 Expenditures	\$ 1,067,003.00	\$ 1,364,071.00	\$ 32,525.00	\$ -	\$ 2,463,599.00	\$ 1,350.00	\$ 2,464,949.00	\$ 185,755.00

YTD								
2017 Receipts	\$ 16,840,573.12	\$ 18,584,193.83	\$ 536,356.44	\$ 5,701.26	\$ 35,966,824.65	\$ 3,299,423.44	\$ 39,266,248.09	\$ 2,425,959.99
2016 Receipts	\$ 15,870,002.14	\$ 17,856,016.18	\$ 504,022.85	\$ 3,026.95	\$ 34,233,068.12	\$ 601,520.70	\$ 34,834,588.82	\$ 2,460,103.05
2015 Receipts	\$ 16,449,847.75	\$ 18,271,466.29	\$ 535,946.27	\$ 4,106.00	\$ 35,261,366.31	\$ 3,224,686.63	\$ 38,486,052.94	\$ 2,273,257.36
2014 Receipts	\$ 15,199,506.05	\$ 17,745,816.04	\$ 1,559,846.12	\$ 5,104,100.85	\$ 39,609,269.06	\$ 3,137,073.72	\$ 42,746,342.78	\$ 2,587,747.15
2013 Receipts	\$ 16,376,753.00	\$ 17,984,056.00	\$ 581,411.00	\$ 1,294,107.00	\$ 36,236,327.00	\$ 2,034,918.00	\$ 38,271,245.00	\$ 2,120,759.00
2012 Receipts	\$ 15,410,462.00	\$ 17,284,004.00	\$ 511,140.00	\$ 1,533,422.00	\$ 34,739,028.00	\$ 2,106,792.00	\$ 36,845,820.00	\$ 2,114,897.00
2011 Receipts	\$ 13,231,206.00	\$ 18,412,128.00	\$ 4,242,291.00	\$ 1,060,574.00	\$ 36,946,199.00	\$ 1,715,675.00	\$ 38,661,874.00	\$ 2,220,885.00
2010 Receipts	\$ 12,832,380.00	\$ 17,991,017.00	\$ 4,113,663.00	\$ 1,028,415.00	\$ 35,965,475.00	\$ 1,681,555.00	\$ 37,647,030.00	\$ 2,048,227.00
2009 Receipts	\$ 12,575,079.00	\$ 17,890,908.00	\$ 3,814,520.00	\$ 1,204,585.00	\$ 35,485,092.00	\$ 1,639,194.00	\$ 37,124,286.00	\$ 2,192,933.00
2008 Receipts	\$ 12,193,134.00	\$ 16,515,565.00	\$ 4,177,259.00	\$ 1,466,338.00	\$ 34,352,296.00	\$ 1,772,800.00	\$ 36,125,096.00	\$ 1,659,277.00
2007 Receipts	\$ 12,732,350.00	\$ 13,672,949.00	\$ 3,058,433.00	\$ 1,203,615.00	\$ 30,667,347.00	\$ 1,683,872.00	\$ 32,351,219.00	\$ 1,662,549.00
2006 Receipts	\$ 13,931,435.00	\$ 12,412,351.00	\$ 1,891,216.00	\$ 1,159,133.00	\$ 29,394,135.00	\$ 1,589,572.00	\$ 30,983,707.00	\$ 1,671,115.00
YTD								
2017 Expenditures	\$ 9,876,146.86	\$ 11,534,515.32	\$ 1,582,705.30	\$ 682,698.07	\$ 23,676,065.55	\$ 1,329,268.32	\$ 25,005,333.87	\$ 3,065,089.13
2016 Expenditures	\$ 10,725,781.23	\$ 11,441,097.41	\$ 2,162,988.56	\$ 8,192,895.33	\$ 32,522,762.53	\$ 1,152,880.00	\$ 33,675,442.53	\$ 3,188,185.60
2015 Expenditures	\$ 9,774,175.45	\$ 11,107,516.23	\$ 1,892,569.71	\$ 9,421,796.05	\$ 32,196,057.44	\$ 1,211,896.67	\$ 33,407,954.11	\$ 2,560,666.37
2014 Expenditures	\$ 9,188,626.90	\$ 10,923,586.26	\$ 1,540,554.51	\$ 1,003,407.17	\$ 22,656,174.84	\$ 632,656.25	\$ 23,288,831.09	\$ 3,319,903.07
2013 Expenditures	\$ 9,134,258.00	\$ 10,736,460.00	\$ 1,219,326.00	\$ 133,368.00	\$ 21,223,410.00	\$ 647,688.00	\$ 21,871,098.00	\$ 3,203,638.00
2012 Expenditures	\$ 8,811,098.00	\$ 10,528,808.00	\$ 867,997.00	\$ 236,729.00	\$ 20,444,632.00	\$ 715,538.00	\$ 21,160,170.00	\$ 2,043,817.00
2011 Expenditures	\$ 8,644,910.00	\$ 10,462,465.00	\$ 2,982,717.00	\$ 251,541.00	\$ 22,341,633.00	\$ 723,663.00	\$ 23,065,296.00	\$ 2,436,604.00
2010 Expenditures	\$ 9,082,128.00	\$ 10,375,730.00	\$ 2,275,535.00	\$ 1,408,245.00	\$ 23,141,638.00	\$ 728,168.00	\$ 23,869,806.00	\$ 2,640,524.00
2009 Expenditures	\$ 8,552,752.00	\$ 9,914,898.00	\$ 3,352,064.00	\$ 254,645.00	\$ 22,074,359.00	\$ 719,222.00	\$ 22,793,581.00	\$ 2,611,238.00
2008 Expenditures	\$ 8,398,390.00	\$ 9,355,821.00	\$ 4,317,001.00	\$ 245,794.00	\$ 22,316,996.00	\$ 1,063,982.00	\$ 23,380,978.00	\$ 2,270,048.00
2007 Expenditures	\$ 7,100,276.00	\$ 8,650,507.00	\$ 1,975,263.00	\$ 259,329.00	\$ 17,985,375.00	\$ 743,837.00	\$ 18,729,212.00	\$ 1,752,011.00
2006 Expenditures	\$ 8,012,853.00	\$ 7,280,940.00	\$ 1,575,247.00	\$ 49,470.00	\$ 16,918,510.00	\$ 899,371.00	\$ 17,817,881.00	\$ 1,695,213.00

## Financial Summary – January 2017

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February 13, 2017

To: Board of Education

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- January 2017 ending balances were \$2,254,100.74 more than January 2016.
- January 2017 total receipts were \$8,530,365.78 more than January 2016.
- January 2017 total expenditures were \$30,559.93 more than January 2016.
- YTD total receipts are up \$4,431,659.27 as compared to this time last year.
- YTD total expenditures are down \$8,670,108.66 as compared to this time last year.
- YTD total local receipts are up \$4,357,235.28.
  - Prop C sales tax is up \$75,487.
  - Earnings on investments are up \$33,175.43.
  - Current taxes are up \$4,440,433.96.
  - Delinquent taxes are down \$192,131.83.
- YTD county receipts are up \$19,081.65.
  - Fines and forfeitures are up \$19,086.13.
- YTD total state receipts are down \$57,181.70.
  - Basic formula funds are down \$31,045.
  - Classroom Trust Fund is up \$49,900.33.
  - We have not received any Early Childhood funds yet.
  - Transportation is down \$38,454.
- YTD Federal receipts are up \$236,332.97. This is due to FEMA funds.
- Medical Self-Insurance account was stable this month. The account is down \$304,065.51.

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
Central Bank	\$6,523,012.90	\$250,000.00	\$6,273,012.90	\$9,243,625.49	\$2,970,612.59

DRAFT

**2016-2017 MONTHLY  
FINANCIAL STATEMENT**

JULY 2016 FINANCIAL STATEMENT Medical Self-Insurance Account				
Beginning Bal.	Revenues Received		Expenditures	Ending Bal.
	<i>Premiums</i>	\$75,494.14	<i>Fixed Premium</i>	\$83,689.48
	<i>COBRA</i>	\$1,289.10	<i>Claims</i>	\$344,407.25
	<i>Interest</i>	\$12.23	<i>Overpay/Refund</i>	\$610.44
	<i>Reimb/Void Ck.</i>	\$135.44	<i>Sv. Chg./NSF Chks</i>	\$127.40
	<i>Stop Loss Reimb.</i>	\$134,388.44	<i>ACA fees</i>	\$0.00
\$1,567,905.47	\$211,319.35		\$428,834.57	\$1,350,390.25

AUGUST 2016 FINANCIAL STATEMENT Medical Self-Insurance Account				
Beginning Bal.	Revenues Received		Expenditures	Ending Bal.
	<i>Premiums</i>	\$111,448.55	<i>Fixed Premium</i>	\$80,726.50
	<i>COBRA</i>	\$643.66	<i>Claims</i>	\$365,343.13
	<i>Interest</i>	\$10.07	<i>Overpay/Refund</i>	-\$475.00
	<i>Reimb/Void Ck.</i>	\$11,713.87	<i>Sv. Chg./NSF Chks</i>	\$135.25
	<i>Stop Loss Reimb.</i>	\$31,919.20	<i>ACA fees</i>	\$0.00
\$1,350,390.25	\$155,735.35		\$445,729.88	\$1,060,395.72

SEPTEMBER 2016 FINANCIAL STATEMENT Medical Self-Insurance Account				
Beginning Bal.	Revenues Received		Expenditures	Ending Bal.
	<i>Premiums</i>	\$475,541.35	<i>Fixed Premium</i>	\$80,372.86
	<i>COBRA</i>	\$643.66	<i>Claims</i>	\$372,632.37
	<i>Interest</i>	\$0.00	<i>Overpay/Refund</i>	\$0.00
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$113.40
	<i>Stop Loss Reimb.</i>	\$39,771.55	<i>ACA fees</i>	\$0.00
\$1,060,395.72	\$515,956.56		\$453,118.63	\$1,123,233.65

\$100,000 was transferred back into medical account. It is included under the "Premiums".

JANUARY 2017 FINANCIAL STATEMENT Medical Self-Insurance Account				
Beginning Bal.	Revenues Received		Expenditures	Ending Bal.
	<i>Premiums</i>	\$392,480.00	<i>Fixed Premium</i>	\$82,072.68
	<i>COBRA</i>	\$3,824.91	<i>Claims</i>	\$357,500.26
	<i>Interest</i>	\$87.87	<i>Overpay/Refund</i>	\$0.00
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$0.00
	<i>Stop Loss Reimb.</i>	\$54,079.19	<i>ACA fees</i>	\$0.00
\$1,118,327.30	\$450,471.97		\$439,572.94	\$1,129,226.33

**2016-2017 School Year-to-Date (July 1 – Jan. 31)**

<i>*Premiums</i>	\$2,523,109.04	<i>Fixed Premium</i>	\$571,006.63
<i>COBRA</i>	\$18,912.24	<i>Claims</i>	\$2,493,013.66
<i>Interest</i>	\$234.48	<i>Overpay/Refund</i>	\$135.44
<i>Reimb/Void Ck</i>	\$22,173.99	<i>Sv. Chg./NSF Chks</i>	\$483.40
<i>Stop Loss Reimb.</i>	\$261,530.24	<i>ACA fees</i>	\$0.00
<b>Revenue Totals</b>	<b>\$2,625,959.99</b>	<b>Expenditure Totals</b>	<b>\$3,064,639.13</b>

OCTOBER 2016 FINANCIAL STATEMENT Medical Self-Insurance Account				
Beginning Bal.	Revenues Received		Expenditures	Ending Bal.
	<i>Premiums</i>	\$486,150.00	<i>Fixed Premium</i>	\$79,649.34
	<i>COBRA</i>	\$5,355.26	<i>Claims</i>	\$303,030.51
	<i>Interest</i>	\$42.87	<i>Overpay/Refund</i>	\$0.00
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$0.00
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ACA fees</i>	\$0.00
\$1,123,233.65	\$491,548.13		\$382,679.85	\$1,232,101.93

\$100,000 was transferred back into medical account. It is included under the "Premiums".

NOVEMBER 2016 FINANCIAL STATEMENT Medical Self-Insurance Account				
Beginning Bal.	Revenues Received		Expenditures	Ending Bal.
	<i>Premiums</i>	\$390,955.00	<i>Fixed Premium</i>	\$81,739.68
	<i>COBRA</i>	\$4,529.51	<i>Claims</i>	\$364,044.39
	<i>Interest</i>	\$41.11	<i>Overpay/Refund</i>	\$0.00
	<i>Reimb/Void Ck.</i>	\$10,324.68	<i>Sv. Chg./NSF Chks</i>	\$107.35
	<i>Stop Loss Reimb.</i>	\$1,031.55	<i>ACA fees</i>	\$0.00
\$1,232,101.93	\$406,881.85		\$445,891.42	\$1,193,092.36

DECEMBER 2016 FINANCIAL STATEMENT Medical Self-Insurance Account				
Beginning Bal.	Revenues Received		Expenditures	Ending Bal.
	<i>Premiums</i>	\$391,040.00	<i>Fixed Premium</i>	\$82,756.09
	<i>COBRA</i>	\$2,626.14	<i>Claims</i>	\$386,055.75
	<i>Interest</i>	\$40.33	<i>Overpay/Refund</i>	\$0.00
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$0.00
	<i>Stop Loss Reimb.</i>	\$340.31	<i>ACA fees</i>	\$0.00
\$1,193,092.36	\$394,046.78		\$468,811.84	\$1,118,327.30

CLAIMS	16-17 Med-Pay	15-16 Med-Pay	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay
July	\$344,407.25	\$250,315.16	\$219,315.25	\$263,361.32	\$283,611.71	\$168,985.39	\$287,494.22	\$427,698.06	\$400,005.10	\$375,122.92	\$170,342.46
August	\$365,343.13	\$399,750.39	\$444,780.89	\$315,541.80	\$408,976.99	\$278,743.46	\$350,511.96	\$499,214.99	\$325,691.66	\$325,523.23	\$292,877.95
September	\$372,632.37	\$409,377.64	\$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
October	\$303,030.51	\$417,161.04	\$301,019.48	\$383,327.05	\$369,519.56	\$153,415.65	\$305,672.28	\$270,695.04	\$188,889.41	\$280,051.14	\$203,034.06
November	\$364,044.39	\$342,910.41	\$175,137.59	\$298,086.82	\$281,331.80	\$230,438.11	\$287,238.73	\$228,018.13	\$496,053.93	\$262,066.34	\$173,262.57
December	\$386,055.75	\$257,660.75	\$303,748.68	\$438,077.43	\$344,447.92	\$263,849.58	\$253,818.66	\$315,072.19	\$355,010.03	\$224,715.26	\$227,712.73
January	\$357,500.26	\$395,344.80	\$267,267.57	\$530,197.02	\$640,607.35	\$324,307.75	\$295,383.46	\$401,218.11	\$323,193.62	\$347,811.13	\$289,925.16
February		\$202,448.47	\$380,636.79	\$253,495.18	\$335,319.29	\$309,115.12	\$158,984.63	\$382,084.19	\$288,437.52	\$223,255.51	\$170,715.55
March		\$572,480.74	\$415,021.71	\$341,882.88	\$542,822.33	\$288,183.00	\$645,113.36	\$355,349.54	\$261,119.46	\$327,659.47	\$165,512.88
April		\$451,517.17	\$240,533.20	\$298,895.37	\$377,751.83	\$209,003.76	\$250,777.23	\$623,165.38	\$611,927.60	\$304,963.31	\$155,347.87
May		\$333,831.14	\$304,562.43	\$410,141.08	\$528,231.95	\$293,487.96	\$210,957.88	\$330,653.24	\$281,544.76	\$195,502.35	\$161,885.14
June		\$548,264.03	\$311,420.92	\$437,341.00	\$755,193.69	\$394,830.02	\$279,578.73	\$570,849.67	\$627,090.46	\$347,913.00	\$166,397.33

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

ENDING BAL.	16-17 Med-Pay	15-16 Med-Pay	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay
July	\$1,350,390.25	\$1,977,054.64	\$1,813,273.33	\$2,099,348.12	\$2,342,401.12	\$1,778,463.34	\$1,290,123.31	\$1,519,208.40	\$2,219,251.64	\$2,247,901.71
August	\$1,060,395.72	\$1,561,930.16	\$1,498,288.84	\$1,826,664.27	\$2,020,500.95	\$1,555,840.66	\$1,068,654.63	\$1,084,739.74	\$1,943,307.87	\$1,972,318.12
September	\$1,123,233.65	\$1,521,412.94	\$1,543,411.31	\$1,514,176.69	\$2,018,458.75	\$1,656,465.73	\$1,084,561.66	\$1,223,531.50	\$1,983,836.00	\$2,061,260.27
October	\$1,232,101.93	\$1,439,924.57	\$1,563,378.83	\$1,439,070.74	\$1,944,978.04	\$1,849,342.69	\$1,086,260.23	\$1,380,986.96	\$2,069,605.93	\$2,040,015.95
November	\$1,193,168.71	\$1,418,629.65	\$1,699,055.80	\$1,444,264.45	\$1,970,544.15	\$1,916,054.51	\$1,118,232.16	\$1,437,355.85	\$1,881,910.94	\$2,035,990.32
December	\$1,118,327.30	\$1,426,241.74	\$1,638,033.60*	\$1,188,377.89	\$1,923,248.19	\$1,947,829.81	\$1,182,695.03	\$1,407,949.09	\$1,801,549.29	\$2,071,788.95
January	\$1,129,226.33	\$1,432,841.84	\$1,679,906.90	\$1,127,127.13	\$1,504,828.88	\$1,932,663.64	\$1,242,822.18	\$1,291,254.88	\$1,750,245.27	\$1,987,174.73
February		\$1,554,529.47	\$1,618,079.18	\$1,318,863.10	\$1,803,485.61	\$1,921,673.92	\$1,409,517.93	\$1,192,724.07	\$1,776,115.70	\$1,939,554.54
March		\$1,325,562.76	\$1,514,008.92	\$1,310,282.99	\$1,791,335.63	\$1,943,934.31	\$1,081,226.00	\$1,222,988.32	\$1,860,988.26	\$1,988,239.08
April		\$1,204,152.02	\$1,592,206.73	\$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
May		\$1,192,517.98	\$1,602,054.68	\$1,274,603.55	\$1,680,562.96	\$1,979,020.73	\$1,318,582.01	\$1,204,401.70	\$1,545,804.73	\$2,068,391.30
June		\$1,567,905.47	\$2,170,924.39	\$1,767,315.91	\$1,859,283.05	\$2,587,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550.87

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); Sept. 2016 \$100,000 and Oct. 2016 \$100,000 was transferred back into Medical Account per Dr. Tim Hadfield

CLAIMS	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pay
July	\$321,334.42	\$133,185.69	\$ 27,756.09
August	\$193,063.00	\$159,151.40	\$123,263.78
September	\$208,795.27	\$160,373.47	\$329,978.42
October	\$201,555.02	\$138,418.35	\$178,931.74
November	\$172,064.09	\$149,008.84	\$259,307.29
December	\$203,068.55	\$192,828.60	\$245,001.81
January	\$150,889.30	\$600,356.91*	\$200,497.18
February	\$238,954.33	\$202,519.30	\$155,762.54
March	\$150,227.03	\$213,795.04	\$151,813.65
April	\$112,346.51	\$145,756.34	\$169,280.63
May	\$198,171.03	\$326,388.68	\$125,881.05
June	\$210,294.04	\$307,724.92	\$238,590.03

ENDING BAL.	06-07 Med-Pay	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pay
July	\$2,743,175.51	\$1,990,479.12	\$1,405,052.13	\$732,281.15
August	\$2,516,667.11	\$1,844,329.10	\$1,293,874.89	\$652,166.64
September	\$2,591,203.84	\$1,876,376.20	\$1,412,907.63	\$604,225.16
October	\$2,647,375.12	\$1,922,364.82	\$1,546,279.68	\$752,563.91
November	\$2,725,325.48	\$1,997,768.23	\$1,587,513.47	\$727,790.43
December	\$2,751,330.33	\$2,043,557.19	\$1,641,944.28	\$719,625.14
January	\$2,719,007.58	\$2,139,116.83	\$1,621,403.72	\$752,419.67
February	\$2,803,867.63	\$2,148,965.93	\$1,668,769.75	\$827,471.99
March	\$2,890,136.79	\$2,245,745.08	\$1,735,650.63	\$914,136.08
April	\$2,984,645.73	\$2,384,039.28	\$1,861,600.57	\$975,544.29
May	\$3,077,731.48	\$2,436,022.30	\$1,796,353.55	\$1,088,051.57
June	\$3,597,945.49*	\$2,848,470.13	\$2,163,214.87	\$1,503,987.81



Health Insurance Comparison

	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
Single Coverage	389	392	403	408	419	415	394	386	361	348	346	341	328	344
Family Coverage	249	237	226	221	213	200	219	213	213	188	185	185	184	207
Total Covered	638	629	629	629	632	615	618	599	574	536	531	526	522	551
Specific Deductible	\$95,000.00	\$95,000.00	\$95,000.00	\$90,000.00	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$75,000.00	\$75,000.00	\$60,000.00
Single Specific Premium	\$66.75	\$63.62	\$60.49	\$60.39	\$60.39	\$57.33	\$37.23	\$32.19	\$27.50	\$27.05	\$24.78	\$25.45	\$21.05	\$27.24
Family Specific Premium	\$150.00	\$142.75	\$136.21	\$136.21	\$136.21	\$129.38	\$101.55	\$88.47	\$73.41	\$74.18	\$68.68	\$69.00	\$68.49	\$69.05
Aggregate Premium	\$6.38	\$6.38	\$6.38	\$4.00	\$4.00	\$4.50	\$3.38	\$3.38	\$2.82	\$2.80	\$2.70	\$3.25	\$2.78	\$2.97
Prescription Fee	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.75	\$1.75	\$1.75
Single Administration Fee	\$13.50	\$13.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
Family Administration Fee	\$19.50	\$19.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
COBRA/HPAA Administration	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$8.00	\$8.00	\$8.00	\$8.00	\$7.75	\$4.90	\$3.10	\$3.10	\$3.10
PPO Access Fee	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3.00	\$2.00	\$3.00	\$3.00	\$4.00
Broker Fee	\$83,017.19	\$78,194.31	\$73,955.45	\$72,039.03	\$71,696.14	\$66,757.13	\$53,998.51	\$42,969.57	\$41,245.51	\$38,394.04	\$34,422.78	\$33,462.55	\$28,963.82	\$34,111.96
Expected Monthly Premium	\$2,175,488.02	\$5,103,674.22	\$4,990,180.78	\$5,335,659.85	\$5,304,474.38	\$4,610,591.09	\$4,708,072.76	\$4,723,366.06	\$4,329,726.36	\$3,727,807.79	\$3,543,867.14	\$3,514,365.90	\$3,765,002.47	\$3,484,840.43
Total Revenues	\$2,625,066.19	\$5,706,653.14	\$4,586,572.30	\$5,427,626.99	\$6,032,899.37	\$3,884,467.24	\$4,305,027.56	\$5,148,376.69	\$4,894,723.81	\$3,877,202.41	\$3,794,391.78	\$2,829,109.95	\$3,095,775.41	\$2,705,374.53
Total Expenditures	(\$449,578.17)	(\$603,019.92)	\$403,608.48	(\$91,967.14)	(\$728,624.99)	\$726,123.65	\$403,045.20	(\$425,013.53)	(\$564,988.45)	(\$149,394.62)	(\$250,524.64)	\$665,255.95	\$659,227.06	\$779,465.90
Difference	\$1,175,488.02	\$1,103,633.22	\$4,182,963.82	\$5,519,594.13	\$6,761,524.36	\$3,158,343.59	\$3,902,000.00	\$5,573,390.22	\$5,459,712.22	\$3,727,807.79	\$3,543,867.14	\$3,514,365.90	\$3,765,002.47	\$2,705,374.53
Interest Earned	\$146.61	\$151.92	\$163.77	\$191.47	\$663.57	\$862.34	\$1,081.45	\$953.69	\$1,634.36	\$73,156.12	\$148,964.10	\$92,267.51	\$35,961.73	\$498.32
Rx Costs	\$549,447.60	\$1,019,723.00	\$892,510.97	\$763,382.14	\$611,090.01	\$646,612.28	\$682,249.55	\$603,829.35	\$605,895.12	\$579,145.60	\$492,705.36	\$449,425.49	\$401,980.89	\$381,651.04
Medical Costs	\$1,586,065.80	\$3,561,339.74	\$2,726,474.90	\$3,780,668.45	\$4,554,153.62	\$2,424,103.15	\$2,924,448.57	\$3,155,573.65	\$3,880,590.99	\$2,807,036.86	\$1,861,856.22	\$1,961,474.39	\$2,327,496.65	\$1,824,413.17
Total Stop Loss Reimb.	\$207,451.05	\$198,820.61	\$153,284.22	\$830,561.63	\$761,212.08	\$152,975.45	\$414,548.68	\$525,724.25	\$537,497.44	\$92,884.19	\$53,728.52	\$94,585.90	\$402,568.17	\$195,081.12
Total Claims minus Stop Loss	\$1,928,062.35	\$4,392,241.13	\$3,467,721.65	\$3,723,488.96	\$4,404,571.55	\$2,917,739.98	\$3,192,149.44	\$3,233,678.75	\$3,849,988.67	\$3,293,296.27	\$2,300,833.06	\$2,316,313.98	\$2,326,909.37	\$2,010,983.09
End of Year Balance	\$1,118,327.30	\$1,587,905.47	\$2,170,924.39	\$1,767,315.91	\$1,859,283.05	\$2,587,708.04	\$1,881,584.09	\$1,458,638.89	\$1,883,552.42	\$2,448,550.87	\$2,597,945.49	\$2,848,470.13	\$2,163,214.87	\$1,503,987.81

(As of 12/31/16)

3/30/07 \$1,000,000.00 was transferred out of the medical account; 07/01/14 \$200,000.00 was transferred back in; Sept. 2016 \$100,000.00 was transferred back in; Oct. 2016 \$100,000.00 was transferred back in

Open Access (90/10%) was added to plan 7/1/2006; Adjusted to 80/20 July 2010; ACA Transitional Reinsurance Fee of \$89,005.79 paid in Dec. 2014; ACA Transitional Reinsurance Fee of \$48,888.84 paid Dec. 2015

	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
Employee (Paid by School)	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$440.00	\$410.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$375.00
Spouse	\$500.00	\$500.00	\$500.00	\$420.00	\$420.00	\$420.00	\$410.00	\$380.00	\$350.00	\$320.00	\$320.00	\$320.00	\$320.00	\$300.00
Child	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$200.00
Children (2 or more)	\$300.00	\$300.00	\$300.00	\$255.00	\$255.00	\$255.00	\$245.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$200.00
Total Retirees	75	70	59	59	65	73	64	63	59	47	40	40	35	31
Deductible	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Co-Insurance	\$4,850.00	\$4,850.00	\$4,850.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Office Co-pay General	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$50.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Office Co-pay Specialist	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Telemedicine Co-pay	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Routine Co-pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Prescriptions - 30 days supply

Annual Deductible per person

Generics

Preferred (x20% of balance)

Non-Preferred (x20% of balance)

Specialty Drugs (up to \$1500 per yr)

Maint. Order - From July 2003 to June 2008

Retail MedTrak 90 Maintenance Drugs - July 2008 to Present

	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
Generics	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Preferred	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
Non-Preferred	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

Health Insurance Comparison

	2015-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
Single Coverage	389	392	403	408	419	415	394	386	361	348	346	341	328	344
Family Coverage	249	237	226	221	213	200	219	213	213	188	185	185	194	207
Total Covered	638	629	629	629	632	615	613	599	574	536	531	528	522	551
Specific Deductible	\$95,000.00	\$95,000.00	\$95,000.00	\$90,000.00	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$75,000.00	\$75,000.00	\$60,000.00
Single Specific Premium	\$66.75	\$142.75	\$136.21	\$136.21	\$136.21	\$129.38	\$101.55	\$88.47	\$73.41	\$74.18	\$88.47	\$24.78	\$21.05	\$27.24
Family Specific Premium	\$150.00	\$142.75	\$136.21	\$136.21	\$136.21	\$129.38	\$101.55	\$88.47	\$73.41	\$74.18	\$88.47	\$24.78	\$21.05	\$27.24
Aggregate Premium	\$6.38	\$6.38	\$6.38	\$4.00	\$4.00	\$3.38	\$4.00	\$3.38	\$2.82	\$2.80	\$67.68	\$69.00	\$2.78	\$69.00
Prequalification Fee	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.75	\$1.75	\$1.75
Single Administration Fee	\$13.50	\$13.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
Family Administration Fee	\$13.50	\$13.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
COBRA/HiPAA Administration	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$8.00	\$8.00	\$8.00	\$7.75	\$4.90	\$3.10	\$0.75	\$3.10
PPD Access Fee	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$8.00	\$8.00	\$8.00	\$7.75	\$4.90	\$3.10	\$0.75	\$3.10
Broker Fee	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Expected Monthly Premium	\$83,017.19	\$78,194.31	\$73,955.45	\$72,039.03	\$71,696.14	\$66,757.13	\$63,998.51	\$42,969.57	\$41,245.51	\$38,394.04	\$34,422.78	\$33,462.55	\$28,963.82	\$34,111.96
Total Revenues	\$2,625,959.99	\$5,103,674.22	\$4,990,180.78	\$5,395,659.85	\$5,304,474.38	\$4,610,591.09	\$4,708,072.76	\$4,723,366.06	\$4,329,725.36	\$3,727,807.79	\$3,543,867.14	\$3,514,365.90	\$3,755,002.47	\$3,484,840.43
Total Expenditures	\$3,064,639.13	\$5,706,693.14	\$4,586,572.30	\$5,427,626.89	\$6,032,699.37	\$3,884,467.24	\$4,305,027.56	\$5,148,379.59	\$4,894,723.81	\$3,877,202.41	\$3,794,391.78	\$2,829,109.95	\$3,095,775.41	\$2,705,374.53
Difference	(\$438,679.14)	(\$603,018.92)	\$403,608.48	(\$91,967.14)	(\$728,424.99)	\$726,123.85	\$403,045.20	(\$425,013.53)	(\$564,998.45)	(\$149,394.62)	(\$250,524.64)	\$685,255.95	\$659,227.06	\$779,465.90
Interest Earned	\$234.48	\$151.92	\$163.77	\$191.47	\$963.57	\$952.34	\$1,081.45	\$953.89	\$16,944.36	\$73,156.12	\$148,964.10	\$92,267.51	\$35,961.73	\$488.32
Rx Costs	\$637,009.31	\$1,019,723.00	\$892,510.97	\$763,382.14	\$511,630.01	\$646,612.28	\$682,249.55	\$603,829.35	\$505,895.12	\$579,145.60	\$492,705.36	\$449,425.49	\$401,980.89	\$381,651.04
Medical Costs	\$1,856,004.35	\$3,561,338.74	\$2,728,474.90	\$3,790,668.48	\$4,954,153.62	\$2,424,103.15	\$2,924,448.57	\$3,880,590.99	\$2,807,036.86	\$1,861,856.22	\$1,961,474.39	\$1,961,474.39	\$2,327,496.65	\$1,824,413.17
Total Stop Loss Reimb.	\$261,530.24	\$198,820.61	\$153,264.22	\$330,581.63	\$761,212.08	\$152,975.45	\$414,548.68	\$525,724.25	\$537,497.44	\$92,884.19	\$53,728.52	\$94,585.90	\$402,568.17	\$195,081.12
Total Claims minus Stop Loss	\$2,231,483.42	\$4,382,241.13	\$3,467,721.65	\$3,723,488.96	\$4,404,571.55	\$2,917,739.98	\$3,192,149.44	\$3,233,678.75	\$3,848,988.67	\$3,293,298.27	\$2,300,833.06	\$2,316,313.98	\$2,326,909.37	\$2,010,983.09
End of Year Balance	\$1,129,226.33 (As of 1/31/17)	\$1,567,905.47	\$2,170,924.39	\$1,767,315.91	\$1,859,263.05	\$2,587,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550.87	\$2,597,945.49	\$2,848,470.13	\$2,163,214.87	\$1,503,987.81

6/30/07 \$1,000,000.00 was transferred out of the medical account; 07/01/14 \$200,000.00 was transferred back in; Sept. 2016 \$100,000.00 was transferred back in; Oct. 2016 \$100,000.00 was transferred back in; Open Access (90/10%) was added to plan 7/1/2006; Adjusted to 80/20 July 2010; ACA Transitional Reinsurance Fee of \$69,005.79 paid in Dec. 2014; ACA Transitional Reinsurance Fee of \$48,888.84 paid Dec. 2015

	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
Employee (Paid by School)	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$440.00	\$410.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$375.00
Spouse	\$500.00	\$500.00	\$420.00	\$420.00	\$410.00	\$410.00	\$380.00	\$350.00	\$320.00	\$320.00	\$320.00	\$320.00	\$300.00
Child	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$200.00
Children (2 or more)	\$300.00	\$300.00	\$255.00	\$255.00	\$245.00	\$245.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$200.00
Total Retirees	75	70	59	65	73	64	63	59	47	40	40	35	31
Deductible	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Co-insurance	\$4,850.00	\$4,850.00	\$1,500.00	\$1,500.00	\$1,500.00	\$50.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$20.00
Office Co-pay General	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Office Co-pay Specialist	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Telemedicine Co-pay	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Routine Co-pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$20.00

Mail Order - From July 2003 to June 2008  
Retail MedTrak 90 Maintenance Drugs - July 2008 to present

	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
Prescriptions - 30 days supply	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Annual Deductible per person	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$20.00
Preferred (+20% of balance)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$40.00
Non-Preferred (+20% of balance)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$40.00
Specialty Drugs (up to \$1500 per yr)	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	None

	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04
Maintenance Drugs - 90 supply	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Generics	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
Preferred	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$80.00
Non-Preferred	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00

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

**Account # 125062814**

<b>Balance 1/01/2017</b>		<b>\$43,493.39</b>
Deposits	\$22,186.35 Premium	
<b>Total Deposits</b>		<b>\$22,186.35</b>
Withdrawals	\$ 3,744.84	
	2,983.43	
	2,498.19	
	1,370.44	
	890.50	
	2,079.36	
	790.92	
	4,117.59	
	643.70	
	2,605.92	
	1,073.38	
	1,300.00 Claims	
<b>Total Withdrawals</b>		<b>\$24,098.27</b>
<b>Balance 1/31/2017</b>		<b>\$41,581.47</b>

District	Student Enrollment	Teachers Fund Expenditures	Levy Funds 1,2,4	Total Levy	Per Pupil
Camdenton	4302	\$26.4 Million	\$2.56	\$2.87	\$6136
Lebanon	4702	\$22.5 Million	\$2.75	\$3.59	\$4785
Sedalia	4939	\$25.7 Million	\$3.2728	\$3.9128	\$5203
Rolla	4135	\$24.9 Million	\$2.96	\$3.2112	\$6021
Washington	4192	\$26.3 Million	\$3.681	\$4.0510	\$6273
Waynesville	6081	\$37.1 Million	\$2.75	\$2.75	\$6100
Branson	4558	\$24.2 Million	\$3.4489	\$4.1489	\$5309
SOTO	1947	\$11.9 Million	\$2.40	\$2.849	\$6111

Data from 2014 - 2015 Annual Secretary of the Board Report

District	Student Enrollment	Teachers Fund Expenditures	Levy Funds 1,2,4	Total Levy	Per Pupil
Camdenton	4302	\$27.2 Million	\$2.56	\$2.87	\$6322
Lebanon	4702	\$22.6 Million	\$2.75	\$3.59	\$4806
Sedalia	4939	\$26.7 Million	\$3.2601	\$3.9601	\$5406
Rolla	4135	\$25.5 Million	\$3.0557	\$3.3057	\$6167
Washington	4192	\$26.8 Million	\$3.7038	\$4.0738	\$6393
Waynesville	6081	\$36.4 Million	\$2.75	\$2.75	\$5985
Branson	4558	\$24.9 Million	\$3.5222	\$4.2222	\$5462
SOTO	1947	\$12.0 Million	\$2.49	\$2.9390	\$6163

Data from 2015 - 2016 Annual Secretary of the Board Report

District	Student Enrollment	Certified Staff	Total Levy	Assessed Valuation	APR	Free and Reduced
Camdenton	4304	411	\$2.87	1,146,700,855	97.1%	56.1%
Lebanon	4624	382	\$3.59	307,878,225	95.4%	61.8%
Sedalia	5053	416	\$3.9582	340,141,567	91.1%	80.0%
Rolla	4122	335	\$3.4154	399,794,805	97.5%	51.0%
Washington	4152	462	\$4.0738	745,966,149	91.8%	34.4%
Waynesville	6129	489	\$2.75	303,649,658	97.5%	44.6%
Branson	4782	381	\$4.2566	632,176,509	96.1%	58.4%
SOTO	1947	175	\$3.0490	544,736,467	95.7%	53.1%

Data from 2016 - 2017 School Directory and School Report Card

District	Student Enrollment	Student/Teacher Ratio	Admin/Student Ratio	Years Experience	% with advanced degree	Average Teacher Salary	Average Admin Salary
Camdenton	4304	18	230	13.9	56.1	49,800	90,820
Lebanon	4624	20	222	12.5	37	41,652	82,982
Sedalia	5053	19	273	11	46.6	42,409	90,796
Rolla	4122	20	227	13.5	64.7	52,608	93,506
Washington	4152	17	195	12.9	54	48,746	96,173
Waynesville	6129	19	227	12.2	62.4	51,653	98,327
Branson	4782	19	248	12.2	47.2	47,571	90,356
SOTO	1947	17	133	12.5	61.9	48,754	87,833

Data from 2016-2017 School Directory and School Report Card

District	Student Enrollment	SpEd Teacher Expenditures
Camdenton	4304	\$3.4 Million
Lebanon	4624	\$3.0 Million
Sedalia	5053	\$4.3 Million
Rolla	4122	\$2.7 Million
Washington	4152	\$3.9 Million
Waynesville	6129	\$5.0 Million
Branson	4782	\$3.6 Million
SOTO	1947	\$1.3 Million

Data from 2015-2016 ASBR



**Camdenton R-III School District**  
Everyone Learning Every Day

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

Superintendent  
Tim Hadfield, Ed.D.

Assistant Superintendents  
Ryan Neal, Ed.D.  
Julie Dill, Ed.D.

**MSIP Minimum Standards**

February 8, 2017

Dear Board of Education,

The following pages are a look at how we would configure using the attached DESE minimum requirements. In many cases these numbers are not feasible due to the fact that not all Middle and High School electives would be able to have 33 students per class. We will continue to examine these minimum requirements to make our staffing decisions for the 2017-2018 school year.

Sincerely,

Ryan T. Neal Ed.D

Library Media Staff		Class Size Enrollment	
Students	FTE	Grades	Minimum Standard
1-200	0.20	K-2	25
201-400	0.40	3-4	27
401-600	0.60	5-6	30
601-800	0.80	7-12	33
801-1000	1.00		
1001-1200	1.20		
1201-1400	1.40		
1401-1600	1.60		
1601-1800	1.80		
1801-2000	2.00		
2001-2200	2.20		
2201-2400	2.40		
2401-2600	2.60		
2601-2800	2.80		
2801-3000	3.00		
3001-3200	3.20		
3201-3400	3.40		
3401-3600	3.60		
3601-3800	3.80		
3801-4000	4.00		
4001-4200	4.20		
4201-4400	4.40		
4401-4600	4.60		
4601-4800	4.80		
4801-5000	5.00		
5001-5200	5.20		
5201-5400	5.40		
5401-5600	5.60		
5601-5800	5.80		
5801-6000	6.00		
6001-6200	6.20		
6201-6400	6.40		
6401-6600	6.60		
6601-6800	6.80		
6801-7000	7.00		
7001-7200	7.20		
7201-7400	7.40		
7401-7600	7.60		
7601-7800	7.80		
7801-8000	8.00		
8001-8200	8.20		
8201-8400	8.40		
8401-8600	8.60		
8601-8800	8.80		
8801-9000	9.00		
9001-9200	9.20		
9201-9400	9.40		
9401-9600	9.60		
9601-9800	9.80		
9801-10000	10.00		
10001-10200	10.20		
10201-10400	10.40		
10401-10600	10.60		
10601-10800	10.80		
10801-11000	11.00		
11001-11200	11.20		
11201-11400	11.40		
11401-11600	11.60		
11601-11800	11.80		
11801-12000	12.00		
12001-12200	12.20		
12201-12400	12.40		
12401-12600	12.60		
12601-12800	12.80		
12801-13000	13.00		
13001-13200	13.20		
13201-13400	13.40		
13401-13600	13.60		
13601-13800	13.80		
13801-14000	14.00		
14001-14200	14.20		
14201-14400	14.40		
14401-14600	14.60		
14601-14800	14.80		
14801-15000	15.00		
15001-15200	15.20		
15201-15400	15.40		
15401-15600	15.60		
15601-15800	15.80		
15801-16000	16.00		
16001-16200	16.20		
16201-16400	16.40		
16401-16600	16.60		
16601-16800	16.80		
16801-17000	17.00		
17001-17200	17.20		
17201-17400	17.40		
17401-17600	17.60		
17601-17800	17.80		
17801-18000	18.00		
18001-18200	18.20		
18201-18400	18.40		
18401-18600	18.60		
18601-18800	18.80		
18801-19000	19.00		
19001-19200	19.20		
19201-19400	19.40		
19401-19600	19.60		
19601-19800	19.80		
19801-20000	20.00		
20001-20200	20.20		
20201-20400	20.40		
20401-20600	20.60		
20601-20800	20.80		
20801-21000	21.00		
21001-21200	21.20		
21201-21400	21.40		
21401-21600	21.60		
21601-21800	21.80		
21801-22000	22.00		
22001-22200	22.20		
22201-22400	22.40		
22401-22600	22.60		
22601-22800	22.80		
22801-23000	23.00		
23001-23200	23.20		
23201-23400	23.40		
23401-23600	23.60		
23601-23800	23.80		
23801-24000	24.00		
24001-24200	24.20		
24201-24400	24.40		
24401-24600	24.60		
24601-24800	24.80		
24801-25000	25.00		
25001-25200	25.20		
25201-25400	25.40		
25401-25600	25.60		
25601-25800	25.80		
25801-26000	26.00		
26001-26200	26.20		
26201-26400	26.40		
26401-26600	26.60		
26601-26800	26.80		
26801-27000	27.00		
27001-27200	27.20		
27201-27400	27.40		
27401-27600	27.60		
27601-27800	27.80		
27801-28000	28.00		
28001-28200	28.20		
28201-28400	28.40		
28401-28600	28.60		
28601-28800	28.80		
28801-29000	29.00		
29001-29200	29.20		
29201-29400	29.40		
29401-29600	29.60		
29601-29800	29.80		
29801-30000	30.00		
30001-30200	30.20		
30201-30400	30.40		
30401-30600	30.60		
30601-30800	30.80		
30801-31000	31.00		
31001-31200	31.20		
31201-31400	31.40		
31401-31600	31.60		
31601-31800	31.80		
31801-32000	32.00		
32001-32200	32.20		
32201-32400	32.40		
32401-32600	32.60		
32601-32800	32.80		
32801-33000	33.00		
33001-33200	33.20		
33201-33400	33.40		
33401-33600	33.60		
33601-33800	33.80		
33801-34000	34.00		
34001-34200	34.20		
34201-34400	34.40		
34401-34600	34.60		
34601-34800	34.80		
34801-35000	35.00		
35001-35200	35.20		
35201-35400	35.40		
35401-35600	35.60		
35601-35800	35.80		
35801-36000	36.00		
36001-36200	36.20		
36201-36400	36.40		
36401-36600	36.60		
36601-36800	36.80		
36801-37000	37.00		
37001-37200	37.20		
37201-37400	37.40		
37401-37600	37.60		
37601-37800	37.80		
37801-38000	38.00		
38001-38200	38.20		
38201-38400	38.40		
38401-38600	38.60		
38601-38800	38.80		
38801-39000	39.00		
39001-39200	39.20		
39201-39400	39.40		
39401-39600	39.60		
39601-39800	39.80		
39801-40000	40.00		
40001-40200	40.20		
40201-40400	40.40		
40401-40600	40.60		
40601-40800	40.80		
40801-41000	41.00		
41001-41200	41.20		
41201-41400	41.40		
41401-41600	41.60		
41601-41800	41.80		
41801-42000	42.00		
42001-42200	42.20		
42201-42400	42.40		
42401-42600	42.60		
42601-42800	42.80		
42801-43000	43.00		
43001-43200	43.20		
43201-43400	43.40		
43401-43600	43.60		
43601-43800	43.80		
43801-44000	44.00		
44001-44200	44.20		
44201-44400	44.40		
44401-44600	44.60		
44601-44800	44.80		
44801-45000	45.00		
45001-45200	45.20		
45201-45400	45.40		
45401-45600	45.60		
45601-45800	45.80		
45801-46000	46.00		
46001-46200	46.20		
46201-46400	46.40		
46401-46600	46.60		
46601-46800	46.80		
46801-47000	47.00		
47001-47200	47.20		
47201-47400	47.40		
47401-47600	47.60		
47601-47800	47.80		
47801-48000	48.00		
48001-48200	48.20		
48201-48400	48.40		
48401-48600	48.60		
48601-48800	48.80		
48801-49000	49.00		
49001-49200	49.20		
49201-49400	49.40		
49401-49600	49.60		
49601-49800	49.80		
49801-50000	50.00		
50001-50200	50.20		
50201-50400	50.40		
50401-50600	50.60		
50601-50800	50.80		
50801-51000	51.00		
51001-51200	51.20		
51201-51400	51.40		
51401-51600	51.60		
51601-51800	51.80		
51801-52000	52.00		
52001-52200	52.20		
52201-52400	52.40		
52401-52600	52.60		
52601-52800	52.80		
52801-53000	53.00		
53001-53200	53.20		
53201-53400	53.40		
53401-53600	53.60		
53601-53800	53.80		
53801-54000	54.00		
54001-54200	54.20		
54201-54400	54.40		
54401-54600	54.60		
54601-54800	54.80		
54801-55000	55.00		
55001-55200	55.20		
55201-55400	55.40		
55401-55600	55.60		
55601-55800	55.80		
55801-56000	56.00		
56001-56200	56.20		
56201-56400	56.40		
56401-56600	56.60		
56601-56800	56.80		
56801-57000	57.00		
57001-57200	57.20		
57201-57400	57.40		
57401-57600	57.60		
57601-57800	57.80		
57801-58000	58.00		
58001-58200	58.20		
58201-58400	58.40		
58401-58600	58.60		
58601-58800	58.80		
58801-59000	59.00		
59001-59200	59.20		
59201-59400	59.40		
59401-59600	59.60		
59601-59800	59.80		
59801-60000	60.00		
60001-60200	60.20		
60			

PERSONNEL NEEDS TO IMPLEMENT 2017-2018 EDUCATIONAL PROGRAM

School	Enrollment	Teachers	Actual Average Class Size	Projected Enrollment	Teachers	Add 1 para	Projected Average Class Size	Increase or Decrease
<b>Dogwood</b>								
Kindergarten	206	11	17	203	10		21	-1
1st Grade	228	11	20	206	10		21	-1
2nd Grade	220	10	22	228	10		23	0
<b>Building Total</b>	<b>654</b>	<b>32</b>	<b>20</b>	<b>637</b>	<b>30</b>		<b>21</b>	<b>-2</b>
<b>Hawthorn</b>								
3rd Grade	232	11	21	220	10		22	-1
4th Grade	247	11	23	232	10		24	-1
<b>Building Total</b>	<b>479</b>	<b>22</b>	<b>22</b>	<b>452</b>	<b>20</b>		<b>23</b>	<b>-2</b>
<b>Oak Ridge</b>								
5th Grade	339	12	29	347	14		25	2
6th Grade	318	12	27	339	13		26	1
<b>Building Total</b>	<b>657</b>	<b>24</b>	<b>27</b>	<b>686</b>	<b>27</b>		<b>25</b>	<b>3</b>
<b>Hurricane Deck</b>								
Kindergarten	45	2	23	33	2		17	0
1st Grade	35	2	18	45	2		23	0
2nd Grade	28	2	14	35	2		18	0
3rd Grade	44	2	22	28	2		14	0
4th Grade	33	2	17	44	2		22	0
<b>Building Total</b>	<b>185</b>	<b>10</b>	<b>19</b>	<b>185</b>	<b>10</b>		<b>19</b>	<b>0</b>
<b>Osage Beach</b>								
Kindergarten	73	3	25	63	3		21	0
1st Grade	62	3	21	73	3		25	0
2nd Grade	51	4	13	62	3		21	-1
3rd Grade	60	3	20	51	3		17	0
4th Grade	67	3	23	60	3		20	0
<b>Building Total</b>	<b>313</b>	<b>16</b>	<b>20</b>	<b>309</b>	<b>15</b>		<b>21</b>	<b>-1</b>
<b>Elem Total</b>	<b>2,288</b>	<b>104</b>	<b>21</b>	<b>2,269</b>	<b>102</b>		<b>21</b>	<b>-2</b>

Personnel Needs to Implement 2017-2018 (FTE)

	2016-17	2017-2018	
	Staff Actual	Staff Projected	Increase/Decrease
<b>Elementary Schools</b>			
Administrators	8.0	8.0	0
Counselors	6.0	6.0	0
Librarians	4.0	4.0	0
Regular Classroom Teachers	104.0	102.0	-2
Social Worker	1.0	1.0	0
Psychologist	1.0	1.0	0
Reading Specialists	0.0	0.0	0
Teaching Methods Coaches	6.0	6.0	0
Gifted	4.0	4.0	0
Elem. District Music	4.0	4.0	0
Elem. District P.E. & Health	4.0	4.0	0
Elem. District Art	4.0	4.0	0
I.S.S. Supervisor (other 5 FTE w MS)	0.5	0.5	0
	<b>146.5</b>		<b>0</b>

Elementary Notes:

- > All actual class size averages in this report are based on the December 1, 2016 attendance numbers.
- > All 2017-2018 enrollment projections in this report are based on December 1, 2016 attendance numbers without a percent increase.
- > Elementary class sizes do not reflect students who are pulled out for special education, reading, or gifted.
- > Most recommended number of sections for elementary grades is based on the District Class Size Recommendation.
- > Kindergarten enrollments are projected from the last 3 years' average enrollment on December 1.

Personnel Needs to Implement 2017-2018

School	2016-2017 Staff Actual	2017-2018 Staff Projected	Increase/Decrease Projected
<b>Camdenton Middle School</b>			
Instructional Coach	1.5	1.5	0
Administrators	2	2	0
Counselors	2	2	0
Librarian	1	1	0
*Regular Classroom Teachers	41	41	0
Reading Specialist	2	2	0
Gifted	1	0.5	-0.5
Special Education (includes ESL & Process Coord)	9	9	0
ISS Supervisor (other 5 FTE w OR)	0.5	0.5	0
<b>Total</b>	<b>58.5</b>	<b>58</b>	<b>-0.5</b>

\*Includes art, music, PE

Personnel Needs to Implement 2017-2018

Middle School Average Class Size			
	2014-2015 Actual Average Class Size	2015-2016 Actual Average Class Size	2016-2017 Actual Average Class Size
<b>7<sup>th</sup> Grade</b>			
Academics	20.09 (59 sections)	20.64 (59 sections)	18.97 (71 sections)
Computers	*26.58 (12 sections)	*18.44 (9 sections)	18.44 (9 sections)
Electives	*29.86 (23.5 sections)	*29.86 (23.5 sections)	21.40 (30 sections)
<b>PE</b>			
Health			
PE/Health	**16.00 (14.5 sections)	**20.93 (15 sections)	17.66 (35 sections)
<b>8<sup>th</sup> Grade</b>			
Academics	21.78 (60 sections)	20.75 (60 sections)	19.39 (70 sections)
Electives	23.94 (38.5 sections)	22.39 (43 sections)	18.89 (57 sections)
<b>PE</b>			
Health			
PE/Health	**23.17 (14.5 sections)	**20.66 (15 sections)	21.93 (29 sections)

\* Strength and Conditions is a combination of 7th & 8th grade. These numbers were split equally between the 7th and 8th grade total in electives.  
 \*\* PE is not required one semester only and is an elective for the 2nd semester. All of those students are under PE/Health not elective.

Middle School Enrollment

Grade	Projected 2016-2017	Actual 2016-2017	Projected 2017-2018
7 <sup>th</sup>	302	311	339
8 <sup>th</sup>	318	319	311
<b>Total</b>	<b>620</b>	<b>630</b>	<b>650</b>

- > 2009-2010 projected enrollment - 687 actual enrollment - 681 (-6)
- > 2010-2011 projected enrollment - 602 actual enrollment - 634 (+32)
- > 2011-2012 projected enrollment - 613 actual enrollment - 622 (+9)
- > 2012-2013 projected enrollment - 628 actual enrollment - 648 (+20)
- > 2013-2014 projected enrollment - 651 actual enrollment - 662 (+11)
- > 2014-2015 projected enrollment - 651 actual enrollment - 662 (+11)
- > 2015-2016 projected enrollment - 662 actual enrollment - 641 (-21)
- > 2016-2017 projected enrollment - 620 actual enrollment - 630 (-10)

> All actual numbers for 2016-2017 and projected numbers for 2017-2018 are based on December 1, 2016 attendance numbers.

- > Projections include special education students

Personnel Needs to Implement 2017-2018

School	2016 – 2017 Actual Staff	2017 – 2018 Projected Staff	Increase/Decrease
<b>Camdenton High School</b>			
Administrators	4	4	0
Counselors	3	3	0
Librarian	1	1	0
A+ Schools Coordinator	1	1	0
Activities Director	1	1	0
I.S.S. Supervisor	1	1	0
*Regular Classroom Teachers	64	64	0
Teaching Methods Coach	1	1	0
Reading	1	1	0
Gifted	0.5	0.5	0
Special Education/ELL Teachers Pro Coord	14	14	0
Alternative School (Inc. one Counselor) (Does not inc. JJC)	10	10	0
<b>Total</b>	<b>101.5</b>	<b>101.5</b>	<b>0</b>

\* Includes 1 FTE for part-time Math and part-time Asst Band Director

High School Enrollment

	Projected 2016-2017	Actual 2016-2017	Projected 2017-2018
9 <sup>th</sup> Grade	320	344	319
10 <sup>th</sup> Grade	355	354	344
11 <sup>th</sup> Grade	330	326	354
12 <sup>th</sup> Grade	319	280	326
<b>Total</b>	<b>1324</b>	<b>1304</b>	<b>1343</b>

> Projected student increase – using December 1, 2016 attendance numbers.  
 > Above numbers include Alternative School students.  
 > Current enrollment at Horizons is 92 for Regular Alternative and Missouri Options.

Personnel Needs to Implement 2017-2018

High School Average Class Size						
Actual 2015 – 2016		Actual 2016 – 2017		Actual 2016 – 2017		
Sections	Actual Average Class Size	Sections	Projected Average Class Size	Sections	Actual Average Class Size	
<b>English/Language Arts</b>						
Graduation – 4 units						
UMC Admissions 1997 – 4 units						
9 <sup>th</sup> English 9 & 9 Honors	16	22.68	16	22.68	14	22.93
10 <sup>th</sup> English 10 & 10 Honors	14	22.5	14	22.5	15	21.07
11 <sup>th</sup> English 11 & 11 Honors	11	23.72	11	23.72	11	19.55
11 <sup>th</sup> & 12 <sup>th</sup> - Electives	31	17.54	31	17.54	34	14.62
> The 11 <sup>th</sup> and 12 <sup>th</sup> grade students can take more than one English / Language Arts elective.						
High School Average Class Size						
Actual 2015– 2016		Actual 2016-2017		Actual 2016-2017		
Sections	Actual Average Class Size	Sections	Actual Average Class Size	Sections	Actual Average Class Size	
<b>Foreign Language</b>						
Graduation requirement – none						
French I, II, III, IV	16	7.63	13	7.07	11	8.64
Spanish I, II, III, IV	24	15.21	21	14.38	20	14.05

Note: Each High School Elective is counted as a section regardless of semester or year type.

Personnel Needs to Implement 2017-2018

High School Average Class Size						
Actual 2015– 2016		Actual 2016 – 2017		Actual 2017-2018		
Sections	Actual Average Class Size	Sections	Actual Average Class Size	Sections	Projected Average Class Size	
<b>Social Studies</b>						
Graduation – 3 units						
UMC Admissions 1997 – 3units						
9 <sup>th</sup> - World History	14	24.36	17	22.64	14	23.36
10 <sup>th</sup> -American History	10	24.6	12	24.75	11	24.09
11 <sup>th</sup> and 12 <sup>th</sup> - Electives	31	14.23	29	16.65	35	14.66
<b>Mathematics</b>						
Graduation – 2 units						
UMC Admissions 1997 – 4 units (Algebra I or higher. May be satisfied by Middle School)						
9-12 – Consumer Math Pre-Algebra Algebra I and II Geometry	49	18.86	45	20.13	43	19.23
11-12 – Trigonometry IB Math Studies Calculus – Statistics College Algebra Java & I and II	25	13.4	26	13.19	31	10.16

Personnel Needs to Implement 2017-2018

High School Average Class Size						
Actual 2016– 2017		Actual 2016 – 2017		Actual 2017- 2018		
Sections	Projected Average Class Size	Sections	Actual Average Class Size	Sections	Projected Average Class Size	
<b>Science</b>						
Graduation – 3 units						
UMC Admissions 1997 – 3 units						
9 <sup>th</sup> Freshman Physics	14	27.5	17	21.41	17	21.41
10 <sup>th</sup> Biology Chem of Environment	23	21.6	21	21.29	21	21.29
11 <sup>th</sup> and 12 <sup>th</sup> Electives	28	13.28	34	9.5	34	9.5
<b>Health/Physical Education</b>						
Graduation – PE 1 unit, Health 1/2 unit						
Health	12	21	10	24.3	10	24.3
Physical Education	22	18.82	19	22.47	19	22.47
11 <sup>th</sup> and 12 <sup>th</sup> Electives	24	17.04	23	20.52	23	20.52

**High School Notes:**  
Numbers could change after enrollment.

DEPARTMENT OF INTERVENTIONS				
School	Actuals 2016-2017		Projected 2017-2018	
	Count	Teachers Paras Interpreters	Count	Teachers Paras Interpreters
<b>Dogwood, Hawthorn, &amp; Oak Ridge</b>				
Parents As Teachers Coordinator	Families 97	0 c 3 fte 1 pte	screening high needs families	0 c 3 fte 1 pte
Dogwood Preschool & ECSE Teachers	94	5 t 10 p 0 i	***	5 t 10 p 0 i
Process Coordinator-Diagnostician		1		1
Dogwood K-2 Special Education Teachers	68	4 t 12 p .5 i	106	6 t 12 p .5 i
Process Coordinator (life skills room)		1		1
Hawthorn 3-4 Special Education	46	4 t 3 p 0 i	78	4 t 2 p 0 i
Process Coordinator (life skills room)		1		1
Oak Ridge 5-6 Special Education Teachers	80	6 t 2 p 1.5 i	80	6 t 2 p 1.5 i
Process Coordinator		1		1
<b>Hurricane Deck Elementary</b>				
Hurricane Deck Preschool & ECSE Teachers	16	1 t 2 p 0 i	**	.5 t 2 p 0 i
K-4 Special Education Teachers	16	1 t 3 p 0 i	30	1* t 3 p 0 i
Process Coordinator		0.5		.5
<b>Osage Beach Elementary</b>				
Osage Beach Preschool & ECSE Teachers	14	1 t 2 p 0 i	**	.5 t 2 p 0 i
K-4 Special Education Teachers	26	2 t 1 p	35	2 t 1 p

Process Coordinator		0 i		0 i
		0.5		0.5

DEPARTMENT ON INTERVENTIONS				
School	Actuals 2016-2017		Projected 2017-2018	
	Count	Teachers Paras Interpreters	Count	Teachers Paras Interpreters
<b>Middle School</b>				
7-8 Special Education Teachers	59	7 t 3 p 0 i	65	6 t 3 p 0 i
Process Coordinator		1		1
<b>High School</b>				
9-12 Special Education Teachers	134	9 t 2 p 0 i	165	9 t 0 i 1
Process Coordinator-Life Skills/Map A		1		1
<b>District Special Programs</b>				
English Language Learners - All district	88 serving 18 monitor	3 t 2 p 0 implem	** serving ** monitor	3 t 2 p 0 implem
Osage Beach	43 serving 3 monitor	1 t 1 p	** serving * monitor	1 t 1 p
Hurricane Deck	0 serving 0 monitor	0 t 0 p 0 implem	* serving * monitor	0 0 0
Dogwood	10 serving 0 monitor	.5 t 0 p	** serving * monitor	0.5 t 0 p
Hawthorn	7 serving 0 monitor	0 t 0.5 p	* serving * monitor	0 t 0.5 p
Oak Ridge	10 serving 5 monitor	0.5 t 0.5 p	* serving * monitor	0.5 t 0.5 p
Middle School	7 serving 1 monitor	0.5 t 0 p	* serving * monitor	0.5 t 0 p
High School	11 serving 9 monitor	0.5 t 0 p	** serving * monitor	0.5 t 0 p

DEPARTMENT ON INTERVENTIONS - DISTRICT SPECIAL PROGRAMS				
School	Actuals 2016-2017		Projected 2017-2018	
	Count	Teachers Paras Interpreters	Count	Teachers Paras Interpreters
Speech Pathologists/Implementer - District-wide all	***	** slp * impl	***	** slp * impl
Preschool	**	1.2 FTE	**	1.5 FTE
Osage Beach	**	.5	**	.7
Hurricane Deck	*	0.6	**	.6
Dogwood	**	1.3	**	1.6
Hawthorn	**	1	**	1
Oak Ridge	**	1	**	1
Middle School	**	0.5	*	.4
High School	*	0.7	*	.7
<b>Life Skills - All District</b>				
Osage Beach K-4	4	1 t 2 p	2	1 t 2 p
Dogwood K-2	13	2 t 7 p	7	2 t 4 p
Hawthorn 2-4	6	1 t 1 p	9	1 t 4 p
Oak Ridge 5-6	4	1 t 2 p	7	1 t 3 p
Middle School 5-8	11	1 t 3 p	3	1 t 2 p
High School 8-12 to age 21	32	3 t 7 p	22	3 t 7 p
Occupational Therapy -	**	5 days	**	5 days
Physical Therapy - contracted	**	1 PT	**	1 PT
Vision Therapy - contracted		1 PTA		1 PTA
		0.2		0.2
<b>District Office</b>				
Secretaries		3	*	3
Assistant Director		0	*	0
Director		1	*	1
<b>Department of Interventions Notes:</b>				





**Personnel Needs to Implement 2017-2018**

School	Actual 2016 – 2017 Staff	Projected 2017 – 2018 Staff	Increase/Decrease
<b>Lake Career Technical Center</b>			
Administrators	2	2	0
Counselors/Evaluators	1	1	0
Teachers/Other	17	17	0
<b>Total</b>	<b>20</b>	<b>20</b>	<b>0</b>

School	Actual 2016 – 2017 Staff	Projected 2017 – 2018 Staff	Increase/Decrease
<b>District-Wide Positions</b>			
Central Office Administrators	3	3	0
Special Programs/Interventions	1	1	0
Directors / Coordinators	6	6	0
Technology & Data Support	4	4	0

**Personnel Needs to Implement 2017-2018**

<b>District Totals</b>	
	<b>Increase / Decrease</b>
Elementary	-2
Middle School	-0.5
High School	0
LCTC	0
Special Programs	0
District	0
<b>Total</b>	<b>-2.5</b>

**Classified Personnel**

School	<b>Projected Increase/Decrease 2017-2018</b>
Elementary	0
Middle School	0
High School	0
LCTC	0
Special Programs	0
District	0
<b>Total</b>	<b>0</b>

**DISTRICT PERSONNEL HEADCOUNT 2017-2018**

Certified Employees – 377.5	Classified Employees - 313
<b>TOTAL 690.5</b>	

Strategic Plan Dashboard

Key Indicators	SCORING CRITERIA										Raw Score	Baseline
	Target	Stretch		Goal	Moderate			Risk				
	10	9	8	7	6	5	4	3	2	1		
APR Top 10%	4	6	8	10	20	30	40	50	60	70	22.78	28.8
On Grade Level i-Ready Reading	100	95	90	80	70	60	50	45	40	35	47.96	60.32
On Grade Level i-Ready Math	100	95	90	80	70	60	50	45	40	35	37.81	54
One-Year Growth i-Ready Reading	100	95	90	80	70	60	50	45	40	35	28.8	69.69
One-Year Growth i-Ready Math	100	95	90	80	70	60	50	45	40	35	13.05	68.59
% of Parents Involved in Education	95	90	85	80	75	70	65	60	55	<55		

IMPLEMENTATION STATUS	
Strong Progress/Completion	Idle/Regress
Stem Offerings	Progressing
Course Equivalency	Progressing
Skills for Life	Progressing
Safety Assessment	Progressing
ECSE	Progressing
Financial Information	Progressing

COLLEGE & CAREER

COLLEGE & CAREER

STAKEHOLDER ENGAGEMENT

Key Indicators	Measures	SCORING CRITERIA										Raw Score	QTR 2 - 2015	2014 Target	2015 Target	2016 Target			
		Target	Stretch			Goal	Moderate			Risk									
		10	9	8	7	6	5	4	3	2	1								
COLLEGE & CAREER-READY	Achievement Gap	1	MAP -Hispanic- Free-reduced % prof (MAP)	74	71	68	65	62	59	56	53	50	<50 (45.9)	1	48.5	51.45	48.5	45.9	
	High Student Achievement	2	MAP % proficient CA	80	75	73	70	67	64 (64.3)	61	58	55	<55	5	60.02	57.1	60.02	64.3	
		3	MAP % proficient MA	80	75	73	70	67	64	61	58	55	<55 (49.1)	1	45.5	55.6	45.5	48.1	
		4	MAP % proficient SC	80	75	73	70	67	64	61	58	55	<55 (57)	2	63.1	64.1	63.1	57	
		5	MAP % proficient Soc Sci	80	75	73	70	67 (69.6)	64	61	58	55	<55	6	New Indicator			69.6	
		6	Average GPA	3.3	3.2	3.1	3	2.9	2.8	2.6	2.5	2.5	<2.5	6	2.9				
		7	On Grade Level -Ready Reading	100	95	90	80	70	60	50	40	30 (47.09)	40	<40	3	34.88			32.3
		8	On Grade Level -Ready Math	100	95	90	80	70	60	50	45	40 (47.01)	40	<40 (21.23)	3	27.34			21.23
		9	One-Year Growth i-Ready Reading	100	95	90	80	70	60	50	45	40	<40 (29.95)	5	New Indicator				
		10	One-Year Growth i-Ready Math	100	95	90	80	70	60	50	45	40	<40 (13.09)	5	New Indicator				
		11	APR Top 10%	5	6	8	10	20	30 (22.78)	40	50	60	>60	5	23.8				
	Interesting/ Engaging Instruction	12	% of students saying teachers make learning interesting	95	90 (92)	85	80	75	70	65	60	55	<55	5	70				
		13	Students' perception of relevance	95	90 (93)	85	80	75	70	65	60	55	<55	5	70				
	Preparation for College/Career	14	% on track to graduate	100	98	96	94	92	90	88	86	84	<84	6	92				
		15	% Jr/Sr in dual credit AP, IB or PLTW	65	60	55	50	45 (48)	40	35	30	25	<25	4	35				
		16	Graduates attending college/voc/military or job placement	95	95	94	93	92	91	90	89	88	<88	8	94				
	Focus on Individual Student Needs	17	% of students achieving goals	100	95	90	85	80	75	70	65	60	<60	5	75				

Student Satisfaction	18	% students saying needs are met	95	90 (93)	85	80	75	70	65	60	55	<55	8	85				
	19	Attendance rate (%) - 90-99 standard	91	90	89	88	87	86	85	84	83	82	<83	8	85			
Quality Teachers	20	% students saying teachers are good	95	94	93	92	91	90	89	88	87	<87	8	93				
Employee Satisfaction	21	Employee retention	93	92	91	90	89	88	87	86	85	<85	10	93				
	22	Employee satisfaction	4.6	4.4	4.2	4.0	3.8	3.6	3.4	3.2	3.0	<3.0	7	4				
Teacher Compensation	23	Teacher attendance	96.5	96	95.5	95	94.5 (94.7)	94	93.5	93	92.5	<92.5	7	96%				
	24	Top 10% in State	5	6	8	10 (9.17)	15	20	25	30	35	<35	7					
Extracurricular Involvement	25	% of students participating	95	91	88	85	80	75	70	65	60	<60	3	Duplicated Data				
Respectful Caring Environment	26	Survey of students	99	96	93	90	87	84	81	79	76	<76 (74)	1	76				
FACILITIES	Satisfaction with Food	27	Average daily participation rate	83	77	72 (70)	68	64	63	62	61	60	<60	8	72			
	Safe and Orderly Environment	28	% students saying I feel safe	99	96	93	90 (92)	87	84	81	79	76	<76	4	76			
	Technology Expenditures	29	% of capital project expenditures	15	14	13	12	11	10	9	8	7	<7	10	New Indicator			
STAKEHOLDER ENGAGEMENT	Financial Responsibility and Integrity	30	Patron Insight Survey - Value for tax dollars spent	5.0	4.8	4.6	4.4	4.2	4.0	3.8	3.6	3.4	<3.4	8	4.6			
	Parent Satisfaction	31	% saying child's needs are met	95	90	85 (87)	80	75	70	65	60	55	<55	7	80			
	Parental Involvement	32	% parents involved in child's education	95 (98)	90	85	80	75	70	65	60	55	<55	5	70			
	Trended Budget	33	Trended Budget %	97	96 (97.65)	99	100	101	102	103	104	105	>105	5	New Indicator			
TOTAL SCORE																		