

West Plains Schools Board of Education
Regular Session Meeting
5:00 P.M. November 18, 2014
West Plains High School

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. OPEN SESSION – for a motion to go into closed session**
- IV. CLOSED (EXECUTIVE) SESSION**
 - A. Adjournment to Closed Executive Session**
 - 1. Pursuant to Section 610.021.1 Legal Matters
 - 2. Pursuant to Section 610.021.3 Personnel Matters
 - B. Adjournment from Closed Executive Session**
- V. CALL TO ORDER – The regular Session of the School Board meeting will be called to order at 5:45 P.M.**
- VI. PLEDGE OF ALLEGIANCE - West Plains High School Students Representing Various Activities**
- VII. ROLL CALL AND ESTABLISHMENT OF QUORUM**
- VIII. APPROVAL OF AGENDA**
- IX. CONSENT AGENDA - Items considered routine in nature to be voted on in one motion to conserve time. If discussion is desired, that item will be removed from the Consent Agenda and will become the first item under the Regular Agenda**
 - A. Approval of Minutes From Meeting Oct. 21, 2014**
 - B. Payment of Bills**
 - C. Monthly Finance Report**
 - D. Program Evaluations: 1) Technology**
 - E. Approval Request for resignations: 1) Mary Beth Lunday**
 - F. Approval will be requested for the employment of individuals as recommended by the Superintendent of Schools: Paraprofessionals (3), Bus Driver, Substitutes**
- X. REGULAR AGENDA**
 - A. Previous Business for Approval, Discussion or Information Only**
 - 1. Academic Update
 - 2. Ballot Issue Discussion for Elementary Classrooms
 - 3. Strategic Planning Update
 - B. New Business for Approval, Discussion or Information Only**
 - 1. Insurance Committee Proposal
 - 2. Trillium Trust – “Unlock the Ozarks” partnership
 - 3. Board Candidate Filing Dates – Dec. 16, 2014 – Jan. 20, 2014
 - 4. Capital Improvements Update
 - 5. Surplus Property – 1 Truck, 2 Transmissions, 1 Motor
 - 6. Superintendent’s Report
- XI. ADJOURNMENT**
- XII. ADJOURN TO ADDITIONAL CLOSED (EXECUTIVE) SESSION – this session is reserved to complete any unfinished business from the closed (executive) session from the beginning of the meeting.**
- XIII. ADJOURNMENT - Next Board Meeting Scheduled for December 16, 2014 at 5:00 P.M., the West Plains Middle School**

West Plains R-7 Board of Education

Regular Session Meeting

5:00 P.M. October 21, 2014

Board of Education Building

Minutes

NOTE: This meeting was not posted 24 hours in advance in accordance with Sunshine Law. The non-compliance was due to human error.

- I. CALL TO ORDER: Jim Thompson called the meeting to order at 5:05 p.m.**
- II. ROLL CALL: Board members present: Jim Thompson, Cindy Tyree, Sam Riggs, Courtney Beykirch, Lee Freeman and Elizabeth Grisham. Absent: Brian Mitchell. Also in attendance: Superintendent Dr. John Mulford, Assistant Superintendents Dr. Scott Smith, Dr. Luke Boyer and Board Secretary Linda Y. Collins.**
- III. MOVE TO CLOSED (EXECUTIVE) SESSION. Mr. Freeman made a motion to move into Closed Session to discuss items pursuant to Section 610.021.1 Legal Matters, Section 610.021.2 Real Estate Matters, Section 610.021.3 Personnel Matters and Section 610.021.6 Student Matters. The motion was seconded by Mrs. Tyree and voted as follows: AYE: Jim Thompson, Cindy Tyree, Sam Riggs, Courtney Beykirch, Lee Freeman and Elizabeth Grisham. NAY: None. ABSTAIN: None.**
- IV. RETURN TO OPEN SESSION. Jim Thompson called the meeting to order at 6:10 p.m.**
- V. PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by National Merit Scholar Semi-Finalists, Ridge Runner staff and Zizzer PRIDE Academy students.**
- VI. ROLL CALL: Remains unchanged.**
- VII. APPROVAL OF AGENDA. Ms. Grisham made a motion to approve the Agenda as published. The motion was seconded by Mrs. Tyree and voted as follows: AYE: Mr. Thompson, Mrs. Tyree, Mr. Riggs, Mrs. Beykirch, Mr. Freeman and Ms. Grisham. NAY: None. ABSTAIN: None.**
- VIII. CONSENT AGENDA - (Items considered routine in nature to be voted on in one motion to conserve time. If discussion is desired, that item will be removed from the Consent Agenda and will become the first item under the Regular Agenda**
 - A. Approval of Regular Board Meeting Minutes from September 16, 2014**
 - B. Payment of Bills**
 - C. Monthly Finance Report**
 - D. Program Evaluations**
 - Food Service
 - Attendance, Retention, & Suspension
 - E. Approval Request for Resignations or Termination**
 - Kayla Holt Custodian

F. Approval Request for the employment of individuals as recommended by the Superintendent of Schools:

- Sarah Hubbell Paraprofessional
- Alina Gerard Paraprofessional
- Brittany Bryant HS Secretary
- Substitute List
 - Zacharyah Phegley
 - Rachel Larsen
 - Amy Kaufman
 - Christina Hughes
 - Alina Gerard
 - Megan Vaughan
 - Dale Carstensen
- Substitute bus driver list

Mr. Riggs made a motion to approve the Consent Agenda The motion was seconded by Mrs. Tyree and voted as follows: AYE: Mr. Thompson, Mrs. Tyree, Mr. Riggs, Mrs. Beykirch, Mr. Freeman and Ms. Grisham. NAY: None

IX. REGULAR AGENDA

A. Previous Business for Approval , Discussion or Information Only

1. MSBA Regional Meeting, Thursday Oct 23rd, 6:00 p.m., Hartville. All board members attending. Will leave at 4:45 p.m.
2. Academic Update. Dr. Williams will be exploring information on the MO LEAD project. This is a pre-engineering course of instruction focusing on science and mathematics.
3. MSBA Fall Conference Review. Board discussed the high points of the conference highlighting specific discussions of particular interest.

B. New Business for Approval, Discussion or Information Only

1. Ballot Issue Discussion for Elementary Classrooms. Information was presented on need for new classroom space at the Elementary and South Fork Buildings. Discussed tax levy vs. bond issue. Decision tabled for further review.
**Lee Freeman left meeting at 6:55 p.m.
2. Strategic Planning Update. All committees have been formed and meetings are underway in developing a strategic plan for the district. The committees involve board members, administrators, teachers, patrons and students. A proposal is expected to be presented to the board in February.
3. Approval to Discard Outdated Documents. Mrs. Tyree made a motion to discard (shred) outdated documents according to the Missouri Secretary of State's record retention guidelines. The motion was seconded by Ms. Grisham and voted as follows:
AYE: Mr. Thompson, Mrs. Tyree, Mr. Riggs, Mrs. Beykirch and Ms. Grisham. NAY: None. ABSTAIN: None.

4. **MSBA Policy Updates – Policy BBB & IND.** Mrs. Beykirch made a motion to approve changes to Policy BBB and IND as presented by MSBA. The motion was seconded by Mr. Riggs and voted as follows: AYE: Mr. Thompson, Mrs. Tyree, Mr. Riggs, Mrs. Beykirch and Ms. Grisham. NAY: None. ABSTAIN: None.
 5. **Health Insurance Renewal Update.** Coventry is projecting a 34% rate increase from \$366 to \$491. Dr. Boyer requested permission from the board to pursue other options.
MOTION: Mrs. Beykirch made a motion to allow the district to solicit bids and obtain information regarding other insurance options. The motion was seconded by Ms. Grisham and voted as follows: AYE: Mr. Thompson, Mrs. Tyree, Mr. Riggs, Mrs. Beykirch and Ms. Grisham. NAY: None. ABSTAIN: None.
 6. **Capital Improvements Update.** The Zizzer PRIDE campus is waiting the installation of flooring before moving into the renovated campus. The AG building is progressing. The district is standing firm on completion date of December 1 by Peterson Construction.
 7. **The Superintendent Report provides an opportunity for the Board of Education to be updated on various educational topics and items of interest to the District.**
- X. **ADJOURNMENT.** Mrs. Tyree made a motion to adjourn from Open Session. The motion was seconded by Ms. Grisham and voted as follows: AYE: Mr. Thompson, Mrs. Tyree, Mr. Riggs, Mrs. Beykirch, and Ms. Grisham. NAY: None. ABSTAIN: None.

Jimmy E. Thompson, President

Linda Y. Collins, Secretary

Next Board Meeting Scheduled November 18, 2014 at 5:00 P.M., West Plains High School

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

*****AFTER OCTOBER BOARD CHECKS FOR APPROVAL #57039 - #57132*****

10	57039	10/21/14	1139	OZARK HIGH SCHOOL	\$100.00
10	57040	10/21/14	4580	TRAVIS ADKERSON	\$1,595.00
AD	57046	10/23/14	2911	BOB FLOREZ	\$159.00
AD	57047	10/23/14	2911	BOB FLOREZ	\$44.00
AD	57048	10/23/14	296	CAMDENTON R-III SCHOOLS	\$150.00
AD	57049	10/23/14	1675	CHUCK FOLEY	\$123.00
AD	57050	10/23/14	4489	DANNY DURKEE	\$27.00
AD	57051	10/23/14	4578	FREDDIE LEE DODD	\$123.00
AD	57052	10/23/14	1676	GARY BARTON	\$110.00
AD	57053	10/23/14	3804	HENRY ENLOW	\$44.00
AD	57054	10/23/14	4579	JIM GRAY	\$123.00
AD	57055	10/23/14	4577	KYLE KENNARD	\$123.00
AD	57056	10/23/14	929	MARSHFIELD HIGH SCHOOL	\$130.00
AD	57057	10/23/14	1673	MIKE KUCERA	\$123.00
AD	57058	10/23/14	3595	RAYMOND EDDING	\$27.00
AD	57059	10/23/14	3249	TIMOTHY BROWN	\$159.00
AD	57060	10/23/14	762	JAY TOWELL	\$27.00
AD	57061	10/23/14	1541	WILLOW SPRINGS HIGH	\$60.00
10	57062	10/23/14	4561	MARK LONG	\$3,825.00
10	57063	10/23/14	1389	SPRINGFIELD SCHOOLS	\$100.00
AD	57064	10/24/14	4585	JOHNNY MCNEIL	\$123.00
10	57065	10/24/14	299	CAPE ELECTRICAL SUPPLY LLC	\$524.39
10	57066	10/24/14	309	CAWVEYS ELECTRIC MOTOR	\$103.46
10	57067	10/24/14	4558	KATIE JENSEN	\$102.05
10	57068	10/24/14	1104	NORMAN ORR OFFICE SUPPLY	\$292.49
10	57069	10/24/14	1168	PEPSI MIDAMERICA	\$3,204.31
10	57070	10/24/14	3938	ROSETTA STONE LTD	\$8,385.00
10	57076	10/29/14	119	AIRGAS USA,LLC	\$148.62
10	57077	10/29/14	279	BSN SPORTS INC	\$177.86
10	57078	10/29/14	332	CITY OF WEST PLAINS	\$650.00
10	57079	10/29/14	4178	CORLEY PRITCHARD OSBORNE TECH	\$16,658.33
10	57080	10/29/14	4269	CAPSTONE PRESS,INC.	\$8,000.00
10	57081	10/29/14	883	LIBERTY PUBLIC SCHOOLS	\$48.38
10	57082	10/29/14	897	LOGAN ROGERSVILLE	\$253.20
10	57083	10/29/14	4595	MASTER J.MERCADO NEUHAUS	\$2,865.00
10	57084	10/29/14	1775	RONNIE EDWARDS	\$4,000.00
10	57085	10/30/14	4383	NORTHERN ESCROW,INC.	\$20,394.00
10	57086	11/03/14	4597	CURTIS QUILLIN	\$2,937.50
10	57087	11/04/14	4111	BRANSON ON STAGE LIVE	\$15,407.00
10	57088	11/04/14	1008	MISSOURI STATE BOARD	\$1,066.00
10	57089	11/04/14	2452	SAM'S CLUB	\$19,908.00
AD	57090	11/04/14	1575	MFCA	\$70.00
10	57091	11/04/14	3757	5 STAR CLEANERS	\$645.75
10	57131	11/12/14	4617	LESLIE BURKE	\$652.35

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

10	57132	11/12/14	1121	OMC CANCER FOUNDATION	\$2,061.00
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Total Amount Reported Since Last Board Meeting For Approval:	\$115,849.69
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*****NOVEMBER BOARD CHECKS FOR APPROVAL #57133 - #57359*****

10	57133	11/18/14	3757	5 STAR CLEANERS	\$455.00
10	57134	11/18/14	112	ABC HOME FURNISHINGS	\$314.55
10	57135	11/18/14	115	JOHN ADAMS CONSTRUCTION	\$160,136.00
10	57136	11/18/14	4223	BONNIE L ADAMS	\$48.00
10	57137	11/18/14	3095	AIRE-MASTER OF AMERICA, INC.	\$84.00
10	57138	11/18/14	119	AIRGAS USA,LLC	\$224.45
10	57139	11/18/14	4616	AJR INTERNATIONAL	\$500.00
10	57140	11/18/14	1957	ASHLEY HAMBY	\$37.47
10	57141	11/18/14	202	HOUNDSTOOTH & POLKA DOTS	\$410.50
10	57142	11/18/14	1832	ATI,LLC	\$450.00
10	57143	11/18/14	204	AUTO ZONE	\$422.95
10	57144	11/18/14	1868	DIANA L BARNARD	\$42.00
10	57145	11/18/14	770	JERRY C. BEAN	\$200.00
10	57146	11/18/14	2214	SUSAN M BOWLES	\$63.25
10	57147	11/18/14	1607	LUKE A BOYER	\$208.80
10	57148	11/18/14	273	BROCAW BEARING & DRIVE	\$333.33
10	57149	11/18/14	1255	BROWN'S LAWN & GARDEN,LLC	\$1,548.95
10	57150	11/18/14	1844	KAROL BROWN	\$96.00
10	57151	11/18/14	3879	MATTHEW C BRYANT	\$8.00
10	57152	11/18/14	279	BSN SPORTS INC	\$3,138.48
10	57153	11/18/14	2700	BUCKEYE CLEANING CENTER	\$2,459.62
10	57154	11/18/14	283	BURTON CREEK PHARMACY	\$50.00
10	57155	11/18/14	299	CAPE ELECTRICAL SUPPLY LLC	\$319.09
10	57156	11/18/14	1849	SUSAN CARTER	\$20.00
10	57157	11/18/14	4393	CASH SAVER	\$263.44
10	57158	11/18/14	309	CAWVEYS ELECTRIC MOTOR	\$2,578.65
10	57159	11/18/14	314	CENTRAL STATES BUS	\$564.26
10	57160	11/18/14	316	CENTURYLINK	\$4,330.96
10	57161	11/18/14	1213	CENTURYLINK	\$147.22
10	57162	11/18/14	1213	CENTURYLINK	\$5.40
10	57163	11/18/14	4495	LISA A CHEZEM	\$8.57
10	57164	11/18/14	2607	CINTAS #569	\$544.14
10	57165	11/18/14	332	CITY OF WEST PLAINS	\$23,738.48
10	57166	11/18/14	333	CITY UTILITIES	\$423.80
10	57167	11/18/14	333	CITY UTILITIES	\$32,168.56
10	57168	11/18/14	3702	JESSICA COLLINS	\$139.56
10	57169	11/18/14	347	COLORVISION CORPORATION	\$1,845.44
10	57170	11/18/14	35	COLORVISION	\$51.26
10	57171	11/18/14	2763	COMMUNITY FOUNDATION OF THE OZARKS	\$50.00

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

10	57172	11/18/14	4178	CORLEY PRITCHARD OSBORNE TECH	\$16,658.33
10	57173	11/18/14	1617	JOSHUA C COTTER	\$47.00
10	57174	11/18/14	3746	COUNCIL ON OCCUPATIONAL ED.,IN	\$5,573.98
10	57175	11/18/14	4068	DAVENPORT GROUP	\$1,156.00
10	57176	11/18/14	4272	DEANNA J.MILLER	\$65.00
10	57177	11/18/14	4529	DEANNA WRIGHT	\$140.74
10	57178	11/18/14	412	DECORATIONS FOR CELEBRA.	\$98.64
10	57179	11/18/14	426	DESE	\$350.00
10	57180	11/18/14	428	DICK BLICK	\$117.45
10	57181	11/18/14	438	DOMINOS PIZZA	\$340.93
10	57182	11/18/14	4610	DUSTIN THOMPSON	\$25.12
10	57183	11/18/14	1621	LENNY R EAGLEMAN	\$615.78
10	57184	11/18/14	4601	EDGE CO,LLC.	\$21,550.00
10	57185	11/18/14	1183	EDMENTUM,INC.	\$1,498.00
10	57186	11/18/14	475	EDUCATION TO GO	\$67.25
10	57187	11/18/14	3631	FAN CLOTH PRODUCTS LLC	\$5,624.00
10	57188	11/18/14	509	FASTENAL COMPANY	\$1,498.16
10	57189	11/18/14	514	FELLERS	\$1,376.92
10	57190	11/18/14	515	FELLERS FIXTURES INC.	\$92.62
10	57191	11/18/14	1622	LISA J FOX	\$240.40
10	57192	11/18/14	1623	PENNY FOX-JONES	\$229.60
10	57193	11/18/14	579	GLENDALE HIGH SCHOOL	\$49.00
10	57194	11/18/14	3773	GLORIA ELLISON	\$37.10
10	57195	11/18/14	98	GREAT AMERICAN	\$2,927.90
10	57196	11/18/14	3747	GREAT EDUCATORS,LLC	\$3,000.00
10	57197	11/18/14	4615	VICKI GREGORY	\$44.80
10	57198	11/18/14	602	GRENNAN COMMUNICATIONS	\$400.00
10	57199	11/18/14	609	SCHOLASTIC LIBRARY	\$924.00
10	57200	11/18/14	1953	ALICIA GUNTER	\$150.00
10	57201	11/18/14	3564	HANEYS TIRE,MUFFLER,& BRAKE SE	\$15.00
10	57202	11/18/14	3581	ANDREW N HANSON	\$60.44
10	57203	11/18/14	3778	HEATHER SIMONDS	\$43.92
10	57204	11/18/14	643	HEAVY DUTY BUS PARTS INC	\$298.35
10	57205	11/18/14	2994	HERALD PUBLISHING CO	\$36.00
10	57206	11/18/14	644	HERFF JONES	\$282.68
10	57207	11/18/14	3323	HILAND DAIRY	\$1,077.81
10	57208	11/18/14	660	HILLYARD/SPRINGFIELD	\$6,311.96
10	57209	11/18/14	664	HIRSCH FEED & FARM SUPPLY	\$274.68
10	57210	11/18/14	664	HIRSCH FEED & FARM SUPPLY	\$73.34
10	57211	11/18/14	706	HORN PLUMBING	\$866.54
10	57212	11/18/14	2474	HOWELL COUNTY HEALTH DEPT	\$470.00
10	57213	11/18/14	3291	OZARK AWARDS	\$107.63
10	57214	11/18/14	3291	OUTPOST EXPRESSIONS	\$1,125.00
10	57215	11/18/14	1626	SETH A HUDDLESTON	\$160.00
10	57216	11/18/14	4470	INSIGHT PUBLIC SECTOR,INC.	\$403.00
10	57217	11/18/14	757	JACKSON TERMITE CO INC	\$220.00
10	57218	11/18/14	4195	JENNIFER GIRDLEY	\$44.80

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

10	57219	11/18/14	2096	JENNIFER RANDOLPH	\$132.00
10	57220	11/18/14	2791	JIM'S ALL PUMP & SEPTICS, LLC	\$840.00
10	57221	11/18/14	1651	TINA I JOLLIFF	\$68.00
10	57222	11/18/14	2012	DUANE JONES	\$31.93
10	57223	11/18/14	1628	KELLY L JONES	\$180.96
10	57224	11/18/14	803	JOSTENS	\$2,408.00
10	57225	11/18/14	807	JOSTENS YEARBOOK	\$2,552.40
10	57226	11/18/14	2731	MARCIA L KANTOLA	\$60.80
10	57227	11/18/14	2062	KATHY MILLER	\$36.00
10	57228	11/18/14	4558	KATIE JENSEN	\$342.02
10	57229	11/18/14	938	KENT YARBER CANDY CO	\$4,517.20
10	57230	11/18/14	833	KEY SPORT SHOP INC.	\$1,926.64
10	57231	11/18/14	836	KICKAPOO HIGH SCHOOL	\$112.00
10	57232	11/18/14	4185	WAYMAN L. KING	\$403.35
10	57233	11/18/14	845	KONE INC.	\$203.39
10	57234	11/18/14	2025	JANE KRAMER	\$26.80
10	57235	11/18/14	4358	ERIC KRISTEFF	\$2,134.00
10	57236	11/18/14	862	LAMPLIGHTER INN	\$691.70
10	57237	11/18/14	1630	JAMES W LAUGHARY	\$302.80
10	57238	11/18/14	4528	LAURA BALDRIDGE	\$112.80
10	57239	11/18/14	2036	DONALD LONG	\$273.60
10	57240	11/18/14	4530	LORRAINE BARBROW	\$86.40
10	57241	11/18/14	1047	M-R MUSIC, INC.	\$1,364.53
10	57242	11/18/14	4359	MACMILLAN HOLDINGS,LLC	\$1,080.43
10	57243	11/18/14	919	MARK STEELE	\$560.00
10	57244	11/18/14	4563	BILLY MARTIN	\$2.37
10	57245	11/18/14	4569	GARY MAYNARD	\$7.09
10	57246	11/18/14	1632	JODIE L MCKINNEY	\$29.10
10	57247	11/18/14	4377	AMY K MCNEW	\$179.49
10	57248	11/18/14	952	MEEKS	\$924.70
10	57249	11/18/14	954	MEEKS	\$814.76
10	57250	11/18/14	954	MEEKS	\$12.15
10	57251	11/18/14	1796	METALWELD, INC.	\$449.00
10	57252	11/18/14	968	MFA PROPANE	\$697.05
10	57253	11/18/14	1092	MIDWEST BLOCK & BRICK	\$22.12
10	57254	11/18/14	4296	MIDWEST TRANSIT EQUIPMENT	\$726.86
10	57255	11/18/14	4052	HEATHER N MILLER	\$96.00
10	57256	11/18/14	4051	J DONALD MILLER II	\$360.00
10	57257	11/18/14	989	MISSOURI FCCLA	\$218.00
10	57258	11/18/14	990	MISSOURI FFA ASSOCIATION	\$1,815.00
10	57259	11/18/14	1010	MISSOURI STATE UNIVERSITY-WP	\$42.00
10	57260	11/18/14	2260	MO DIVISION OF YOUTH SERVICES	\$10,244.52
10	57261	11/18/14	3819	MONTY'S OUTDOORS	\$5,303.65
10	57262	11/18/14	3522	DAVID W MOORE	\$32.80
10	57263	11/18/14	1633	BRIAN S MORRIS	\$65.60
10	57264	11/18/14	2762	RENTAL CENTERS OF AMERICA INC.	\$748.66
10	57265	11/18/14	1052	MSHSAA	\$137.00

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

10	57266	11/18/14	1587	JONATHAN D MULFORD	\$520.00
10	57267	11/18/14	2067	HEATHER MULFORD	\$30.00
10	57268	11/18/14	1081	NASSP/NHS/NJHS	\$180.00
10	57269	11/18/14	1086	NATIONAL FFA ORGANIZA.	\$55.00
10	57270	11/18/14	1635	ANITA M NELSON	\$89.40
10	57271	11/18/14	1611	NEWS JOURNAL	\$240.00
10	57272	11/18/14	1104	NORMAN ORR OFFICE SUPPLY	\$293.22
10	57273	11/18/14	4383	NORTHERN ESCROW, INC.	\$154,573.65
10	57274	11/18/14	1120	OMC EDUCATIONAL SERVICES	\$25.00
10	57275	11/18/14	1580	OPAA FOOD MANAGEMENT INC.	\$106,936.20
10	57276	11/18/14	1128	OREILLY AUTO	\$128.30
10	57277	11/18/14	1129	OREILLY AUTOMOTIVE	\$1,145.57
10	57278	11/18/14	1694	OZARK CAFE	\$11.08
10	57279	11/18/14	1140	OZARK HORSETRADER INC.	\$67.60
10	57280	11/18/14	847	OZARK RADIO NETWORK	\$180.00
10	57281	11/18/14	1144	OZARKO TIRE CENTER	\$391.63
10	57282	11/18/14	1141	OZARKS MEDICAL CENTER	\$22,782.50
10	57283	11/18/14	1146	PALEN MUSIC CENTER	\$125.00
10	57284	11/18/14	2411	PALMERTON & PARRISH, INC.	\$916.70
10	57285	11/18/14	85	PARTSTOCK COMPUTER	\$13,495.00
10	57286	11/18/14	3124	TERESA K PEARSALL	\$200.00
10	57287	11/18/14	4032	JERRY M PENDERGRASS	\$12.50
10	57288	11/18/14	1168	PEPSI MIDAMERICA	\$2,669.94
10	57289	11/18/14	1201	PRUETT HOME IMPROVEMENTS INC.	\$345.34
10	57290	11/18/14	1209	QUILL PRESS COMPANY	\$1,272.50
10	57291	11/18/14	4020	R.P.LUMBER CO., INC.	\$408.06
10	57292	11/18/14	1214	RADIO SHACK	\$16.47
10	57293	11/18/14	2038	RHONDA LORING	\$105.09
10	57294	11/18/14	3233	AMY M ROSS	\$200.00
10	57295	11/18/14	1724	ROTARY CLUB OF WEST PLAINS	\$284.00
10	57296	11/18/14	2109	DENISE ROWLAND	\$78.96
10	57297	11/18/14	100	ROY'S HOME ENTERTAINMENT	\$29.00
10	57298	11/18/14	3638	CORY B RUSSELL	\$8.32
10	57299	11/18/14	2566	SAPP DESIGN ASSOCIATES, P.C.	\$2,142.73
10	57300	11/18/14	63	SCHOOL SPECIALTY	\$56.63
10	57301	11/18/14	1309	SCHWEGMAN OFFICE SUPPLY	\$1,805.02
10	57302	11/18/14	652	SCREENSHOTS PRINTING & DESIGN	\$2,122.80
10	57303	11/18/14	1316	CONTINUUM RETAIL ENERGY SERVIC	\$921.50
10	57304	11/18/14	1317	SERVICE MASTER	\$2,600.00
10	57305	11/18/14	1785	LORI SHANNON	\$88.68
10	57306	11/18/14	4114	SHAWNA HEAD	\$84.66
10	57307	11/18/14	1326	SHEPHERD COMMUNICATIONS	\$78.00
10	57308	11/18/14	4607	SHERRY TICE	\$64.40
10	57309	11/18/14	1327	SHERWIN WILLIAMS	\$998.53
10	57310	11/18/14	4608	SHONDA MOORE	\$240.00
10	57311	11/18/14	1640	GREG SIMPKINS	\$226.80
10	57312	11/18/14	2126	DIANE SLAVINGS	\$86.40

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

10	57313	11/18/14	1348	SLEEP INN	\$228.21
10	57314	11/18/14	4606	JULIE SMITH	\$41.91
10	57315	11/18/14	1641	SCOTT A SMITH	\$397.60
10	57316	11/18/14	4171	VICTORIA A SMITH	\$26.84
10	57317	11/18/14	4524	SPECTRUM INDUSTRIES INC.	\$135.80
10	57318	11/18/14	1833	SPRINGFIELD GROCER COMPANY	\$1,837.82
10	57319	11/18/14	1391	SPRINGFIELD STAMP &	\$97.55
10	57320	11/18/14	4609	STACEY SCHULER	\$89.21
10	57321	11/18/14	132	SUMMERSVILLE BEACON	\$76.80
10	57322	11/18/14	4294	SUMMIT TRUCK GROUP	\$2,634.63
10	57323	11/18/14	3415	SUPREME SEALCOATING	\$3,770.33
10	57324	11/18/14	4122	SYSCO KANSAS CITY	\$1,023.86
10	57325	11/18/14	1846	LINDA TAYLOR	\$61.86
10	57326	11/18/14	1416	TEACHERS STORE & MORE	\$63.77
10	57327	11/18/14	1425	THE BATTERY STATION LLC	\$110.00
10	57328	11/18/14	4420	THE LINCOLN ELECTRIC COMPANY	\$215.00
10	57329	11/18/14	1405	THE STEEL YARD INC	\$453.81
10	57330	11/18/14	4605	JENNI TILSON	\$44.80
10	57331	11/18/14	3524	MARY L TOLLENAAR	\$62.40
10	57332	11/18/14	4047	TERRI J TOMLINSON	\$81.60
10	57333	11/18/14	1444	TONY'S TIRE SERVICE	\$53.00
10	57334	11/18/14	2156	PAMELA TOPLIFF	\$12.63
10	57335	11/18/14	2619	TOYOTA OF WEST PLAINS	\$230.99
10	57336	11/18/14	1450	TRASHWAGON EXPRESS	\$272.00
10	57337	11/18/14	2758	TRXC TIMING, LLC	\$220.00
10	57338	11/18/14	1458	TWIN PONDS SCREENPRINT	\$534.95
10	57339	11/18/14	4108	TWO CROWS LLC	\$245.00
10	57340	11/18/14	2159	PEGGY J TYLER	\$8.50
10	57341	11/18/14	1474	UNIVERSITY OF MO COL AR	\$2,640.00
10	57342	11/18/14	1483	UPS	\$98.40
10	57343	11/18/14	1648	KAREN L VAUGHN	\$168.32
10	57344	11/18/14	1501	WAGGONER FAMILY NURSERY	\$286.00
10	57345	11/18/14	2181	ERICA N WALKER	\$80.00
10	57346	11/18/14	2306	WEST PLAINS BEVERAGE DIST. CO.	\$54.00
10	57347	11/18/14	1506	WEST PLAINS CHAMBER OF COMMERC	\$36.00
10	57348	11/18/14	1512	WEST PLAINS ELECTRIC	\$1,529.97
10	57349	11/18/14	1520	WEST PLAINS MUSIC STORE	\$117.50
10	57350	11/18/14	1825	WEST PLAINS OCCUPATIONAL & INS	\$1,310.00
10	57351	11/18/14	1524	WEST PLAINS PROPANE INC.	\$21,658.83
10	57352	11/18/14	1533	WEST PLAINS WINNELSON CO	\$388.63
10	57353	11/18/14	2192	JENNIE L WHISNANT	\$142.80
10	57354	11/18/14	1646	JULIE R WILLIAMS	\$200.00
10	57355	11/18/14	2198	MARTHA A WILLIAMS	\$86.40
10	57356	11/18/14	1545	WOOD MECHANICAL INC.	\$1,192.00
10	57357	11/18/14	95	WORLD WIDE TECHNOLOGY IN	\$3,870.58
10	57358	11/18/14	1551	XEROX CORPORATION	\$449.01
10	57359	11/18/14	2601	YOUNGS	\$88.91

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

Total Amount Reported For NOVEMBER Board For Approval: \$725,336.12

GRAND TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODES 10 & AD \$841,185.81

West Plains R-VII School District
 ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING
 Accounts Payable COMPUTER Check Register

CK CD	CHK NUM	CK DATE	VENDOR NAME	AMOUNT
CC	3513	11/10/14	004596 63 CHICKEN	66.42
CC	3514	11/10/14	001744 AGILE SPORTS TECHNOLOGIES	400.00
CC	3515	11/10/14	004598 AIM FUNDRAISING	275.00
CC	3516	11/10/14	003622 ALA ALLEGIANT AIR	498.00
CC	3517	11/10/14	000008 AMAZON	25.72
CC	3518	11/10/14	000008 AMAZON.COM BOOKS	48.83
CC	3519	11/10/14	000008 GE MONEY BANK/AMAZON	1,241.56
CC	3520	11/10/14	002418 AMERICAN PRINTING HOUSE	72.00
CC	3521	11/10/14	002995 APPLEBEE'S	100.82
CC	3522	11/10/14	002665 ASSOCIATION OF SURGICAL TECH	550.00
CC	3523	11/10/14	002737 ATHLETICA, INC.	463.81
CC	3524	11/10/14	000239 BIG LOTS #1157	237.98
CC	3525	11/10/14	003742 BILL STAFFORD,M.D.	66.04
CC	3526	11/10/14	004594 BLACKBURN'S HUBCAP & WHEEL SOL	332.60
CC	3527	11/10/14	000004 BRAINPOP.COM	1,445.00
CC	3528	11/10/14	003604 BREAK TIME 3049	45.25
CC	3529	11/10/14	003604 BREAK TIME	37.00
CC	3530	11/10/14	003838 BRODER BROTHERS	1,429.81
CC	3531	11/10/14	004552 BROOKS JEFFREY MARKETING	378.66
CC	3532	11/10/14	004583 BUYSHADE.COM	29.00
CC	3533	11/10/14	001812 CAPITOL PLAZA HOTEL	94.16
CC	3534	11/10/14	003101 CASEY'S GENERAL STORE #2838	37.13
CC	3535	11/10/14	003101 CASEY'S GENERAL STORE #1715	10.01
CC	3536	11/10/14	003101 CASEY'S GENERAL STORE #1403	32.33
CC	3537	11/10/14	004393 TOWN AND COUNTRY GROCERS	0.10
CC	3538	11/10/14	004393 CASH SAVER	2,169.20
CC	3539	11/10/14	003007 CHICK-FIL-A	10.09
CC	3540	11/10/14	003013 CHILI'S GRILL & BAR	22.63
CC	3541	11/10/14	003013 CHILI'S	28.32
CC	3542	11/10/14	004587 COMFORT INN & SUITES	333.74
CC	3543	11/10/14	000375 COLUMBIA HOTEL ASSOCIATES, LLC	160.64
CC	3544	11/10/14	003857 CROSSROADS CONVENIENCE	33.76
CC	3545	11/10/14	004544 DAIRY PRINCESS	51.14
CC	3546	11/10/14	000412 DECORATIONS FOR CELEBRA.	57.86
CC	3547	11/10/14	004089 DIAMOND HEAD RESTAURANT	104.66
CC	3548	11/10/14	000428 DICK BLICK	142.75
CC	3549	11/10/14	002323 DIGITAL JUICE INC	499.00
CC	3550	11/10/14	000437 DOLLAR GENERAL STORE #07371	55.30
CC	3551	11/10/14	000437 DOLLAR GENERAL STORE #14939	74.97
CC	3552	11/10/14	003861 DOLLAR TREE STORES, INC	240.69
CC	3553	11/10/14	000438 DOMINOS PIZZA	167.92
CC	3554	11/10/14	004549 DRURY INN ST.LOUIS UNION STA.	223.08
CC	3555	11/10/14	004602 EASTBAY INC	1,048.79
CC	3556	11/10/14	003014 EL CHARRO WEST PLAINS	84.80
CC	3557	11/10/14	004073 EL IMPERIAL	23.00
CC	3558	11/10/14	003618 ENTERPRISE RENT-A-CAR	132.78
CC	3559	11/10/14	002308 FAMILY CAREER & COMMUNITY LEAD	1,724.00
CC	3560	11/10/14	003736 FASTRIP	35.00
CC	3561	11/10/14	003098 FBIA-PBL	180.00
CC	3562	11/10/14	004553 FLAT BRANCH PUB & BREWING	76.63
CC	3563	11/10/14	004312 FUDRUCKERS	11.56
CC	3564	11/10/14	004554 HAMPTON INN - BRANSON	906.88
CC	3565	11/10/14	000620 HARBOR FREIGHT TOOLS	26.78

West Plains R-VII School District
 ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING
 Accounts Payable COMPUTER Check Register

CK CD	CHK NUM	CK DATE	VENDOR NAME	AMOUNT
CC	3566	11/10/14	004592 HOLIDAY INN EXPRESS HOTEL & SU	1,105.00
CC	3567	11/10/14	000677 HOLIDAY INN EXEC. CENTER	203.10
CC	3568	11/10/14	004589 HOUSE OF FLOWERS	26.90
CC	3569	11/10/14	003291 OUTPOST EXPRESSIONS	42.06
CC	3570	11/10/14	000719 HOWELL OREGON ELECTRIC	2,091.64
CC	3571	11/10/14	003639 HUDL.COM	409.00
CC	3572	11/10/14	004593 JARCO INDUSTRIES	579.00
CC	3573	11/10/14	004550 KATRINA'S FLOWERS	71.04
CC	3574	11/10/14	003099 KFC	53.81
CC	3575	11/10/14	003352 KUM & GO	18.42
CC	3576	11/10/14	000860 LAKESHORE LEARNING MAT.	24.99
CC	3577	11/10/14	002450 LITTLE CAESAR'S PIZZA	32.15
CC	3578	11/10/14	004582 LOST TREASURES ANTIQUES-COLLEC	547.90
CC	3579	11/10/14	004522 LUCKY HOUSE RESTUARANT	17.82
CC	3580	11/10/14	003032 MCDONALD'S	172.18
CC	3581	11/10/14	003032 MCDONALD'S	81.11
CC	3582	11/10/14	003722 MEXICAN VILLA	5.65
CC	3583	11/10/14	000988 MISSOURI DEPARTMENT OF	12.00
CC	3584	11/10/14	000986 CSI MISSOURI DEPARTMENT OF REV	106.49
CC	3585	11/10/14	004543 MOABA	219.25
CC	3586	11/10/14	001821 MOSPRA	10.00
CC	3587	11/10/14	004551 MOTOMART	15.00
CC	3588	11/10/14	001048 MSBA	405.00
CC	3589	11/10/14	001056 MSU	50.00
CC	3590	11/10/14	001060 MSU-W. PLAINS	190.00
CC	3591	11/10/14	001104 NORMAN ORR OFFICE SUPPLY	71.47
CC	3592	11/10/14	001132 ORIENTAL TRADING CO.	727.36
CC	3593	11/10/14	001694 OZARK CAFE	135.77
CC	3594	11/10/14	001150 PARENTS AS TEACHERS	45.39
CC	3595	11/10/14	001171 PERMA BOUND	185.07
CC	3596	11/10/14	003617 PIZZA HABIT	222.62
CC	3597	11/10/14	001743 POSTMASTER	6.49
CC	3598	11/10/14	003540 RAMEY	97.13
CC	3599	11/10/14	003047 REALTIME MUSIC SOLUTIONS	1,400.00
CC	3600	11/10/14	001235 RED RIBBON RESOURCES	44.20
CC	3601	11/10/14	000058 RENAISSANCE LEARNING	713.57
CC	3602	11/10/14	001249 RESIDENCE INN	120.45
CC	3603	11/10/14	003494 RUBY TUESDAY	125.14
CC	3604	11/10/14	001309 SCHWEGMAN OFFICE SUPPLY	85.22
CC	3605	11/10/14	001313 SEARS	647.89
CC	3606	11/10/14	002896 SHOE SENSATION	47.98
CC	3607	11/10/14	003504 SONIC	82.65
CC	3608	11/10/14	001391 SPRINGFIELD STAMP &	20.00
CC	3609	11/10/14	002991 STEAK 'N SHAKE	8.05
CC	3610	11/10/14	004555 STONEY CREEK HOTEL	116.45
CC	3611	11/10/14	000129 SUBWAY OF WEST PLAINS	142.06
CC	3612	11/10/14	000129 SUBWAY	8.91
CC	3613	11/10/14	000129 SUBWAY	91.57
CC	3614	11/10/14	000155 TAN TAR A RESORT	338.72
CC	3615	11/10/14	004080 TEACHER SYNERGY INC	23.00
CC	3616	11/10/14	004080 TEACHERSPAYTEACHERS.COM	5.25
CC	3617	11/10/14	001416 TEACHERS STORE & MORE	51.24
CC	3618	11/10/14	003681 THE DONUT PALACE	260.28

West Plains R-VII School District
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING
Accounts Payable COMPUTER Check Register

14:54:42 10 NOV 2014

PAGE 15

CK CD	CHK NUM	CK DATE	VENDOR NAME	AMOUNT
CC	3619	11/10/14	004586 THE MARKERBOARD PEOPLE	112.50
CC	3620	11/10/14	002845 VERIZON WIRELESS	1,879.96
CC	3621	11/10/14	003479 WALGREENS	93.21
CC	3622	11/10/14	001502 WALMART COMMUNITY	6,427.13
CC	3623	11/10/14	004581 WEBSTaurant STORE	229.23
CC	3624	11/10/14	001510 WEST PLAINS DAILY QUILL	66.83
CC	3625	11/10/14	004513 WEST PLAINS HEALTH MART PHARMA	218.61
CC	3626	11/10/14	004069 WESTLAKE ACE HARDWARE	118.20
CC	3627	11/10/14	004110 WHOLE HOG CAFE	9.14
CC	3628	11/10/14	004576 YESCOM USA, INC.	99.99

***** GRAND TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE CC *****

38,111.44*

West Plains R-VII School District
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING
Accounts Payable COMPUTER Check Register

CK CD	CHK NUM	CK DATE	VENDOR NAME	AMOUNT
CC	3507	11/10/14	004559 COMFORT INN (MO253)	254.97
CC	3508	11/10/14	001603 CONSTANT CONTACT, INC.	18.75
CC	3509	11/10/14	004536 DAYS INN & SUITES ST LOUIS/WST	137.98
CC	3510	11/10/14	004076 DIGITAL RIVER GMBH	112.00
CC	3511	11/10/14	004591 ELITE CUSTOM UNIFORMS	887.00
CC	3512	11/10/14	000530 FOLLETT SCHOOL SOLUTIONS, INC.	339.02
***** GRAND TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE CC *****				1,749.72*

WEST PLAINS SCHOOL DISTRICT

MONTHLY

FINANCE REPORTS

THROUGH THE MONTH OF OCTOBER
SCHOOL YEAR 2014-2015

PRINTED ON: NOVEMBER 12, 2014

POINTS OF INTEREST

PAGE 1

This report includes the month of October.

Printed On: November 12, 2014

~ You may notice that current revenues are significantly up from last year. The district received a Federal Programs payment in August for the prior year. The payment was in the amount of \$371,835.84. Ideally, the district would like to retroact that payment back to 2013-14 ledger, however, we are awaiting our auditors guidance/permission. If we are allowed to retroact the revenue, it will certainly help the bottom line for 2013-14 but is currently inflating 2014-15 revenue.

~ Through August the projected tuition budget appears to be too high. Based on current calculations, projected tuition is \$43,295. With a tuition rate of \$7,436.29, the district is short 5.8 k-8 students. The budget includes 524 students which is a conservative number based on the original projections of 540 students. According to the counseling office, 27 students have been removed from our roster.

~ The district local tax rate has been projected to yield \$5,422,539 at a hypothetical collection rate of 97% for both current and delinquent taxes. The budgeted amount is \$5,387,283 which is a \$35,000 difference to the good.

REVENUES & EXPENDITURES

PAGE 1

This report includes the month of October.

Printed On: November 12, 2014

FOR COMPARISON REASONS, THIS PAGE DOES NOT INCLUDE THE STADIUM RENOVATION EXPENSES OR REVENUES.

Total Revenue

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2015	799,672	1,739,816	3,078,361	4,671,024								
2014	908,184	1,871,777	2,797,124	4,661,150	6,429,165	8,841,482	14,843,645	16,739,005	18,547,966	20,360,108	22,682,150	24,485,873
2013	859,336	1,801,046	2,924,735	4,689,032	6,988,206	8,768,314	14,907,307	17,171,164	19,081,041	20,969,854	22,905,196	25,004,776
2012	709,840	1,845,276	2,835,233	4,076,622	6,371,858	8,494,376	14,987,431	17,039,668	19,213,557	21,299,183	22,991,597	25,565,764

Total Expenditures

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2015	1,063,002	2,007,823	4,362,754	6,774,776								
2014	990,323	1,735,525	3,928,438	5,952,853	7,913,229	10,277,617	12,895,540	14,855,596	16,671,513	18,615,452	20,526,074	25,121,299
2013	776,580	2,192,147	4,464,166	6,445,389	8,654,142	10,710,453	12,664,819	14,565,597	16,500,946	18,863,877	20,947,290	25,282,520
2012	613,980	1,303,196	3,515,431	5,561,519	7,576,603	9,547,103	11,895,664	13,859,382	16,397,036	18,415,938	20,262,826	25,234,069

Revenues less Expenditures

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2015	-263,330	-268,007	-1,284,394	-2,103,752								
2014	-82,139	136,252	-1,131,314	-1,291,703	-1,484,064	-1,436,135	1,948,105	1,883,409	1,876,453	1,744,656	2,156,076	-635,426
2013	82,757	-391,100	-1,539,431	-1,756,357	-1,665,935	-1,942,138	2,242,488	2,605,566	2,580,095	2,105,977	1,957,906	-277,743
2012	95,860	542,081	-680,198	-1,484,897	-1,204,745	-1,052,726	3,091,768	3,180,286	2,816,520	2,883,245	2,728,772	331,695

	Revenue Budget	Through OCT	Total	% of Actual Through OCT	Estimate based on Prior Year %	Expense Budget	Through OCT	Total	% of Actual Through OCT	Estimate based on Prior Year %
2015	24,593,170	4,671,024	4,766,615			25,800,053	6,198,503	6,472,012		
2014	24,565,546	4,661,150	24,485,873	19.04		25,854,694	5,952,853	25,121,299	23.70	
2013	25,428,180	4,689,032	25,004,776	18.75		26,628,503	6,445,389	25,282,520	25.49	
2012	24,318,640	4,076,622	25,565,764	15.95		24,868,899	5,561,519	25,234,069	22.04	

GRAPHICAL FINANCIAL DATA

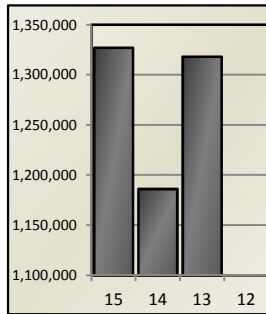
PAGE 1

This report includes the month of October.

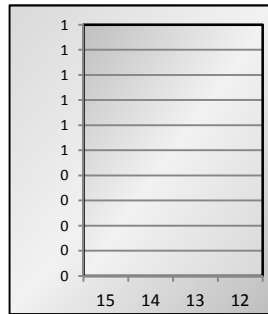
Printed On: November 12, 2014

FOR COMPARISON REASONS, THIS PAGE DOES NOT INCLUDE THE STADIUM RENOVATION EXPENSES OR REVENUES.

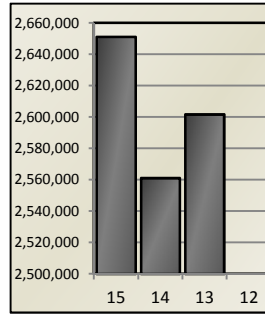
4 YEAR REVENUE COMPARISON THROUGH THE MONTH OF OCTOBER



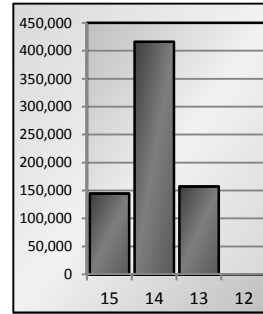
Local Revenue



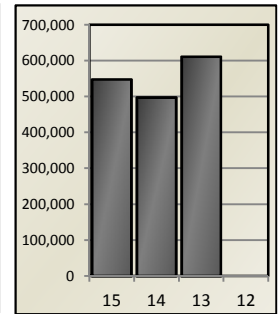
County Revenue



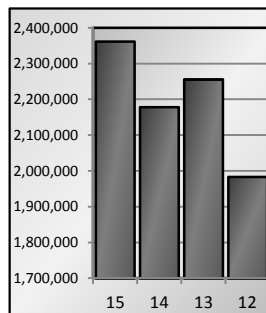
State Revenue



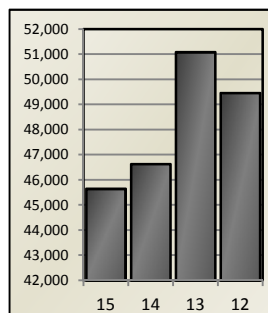
Federal Revenue



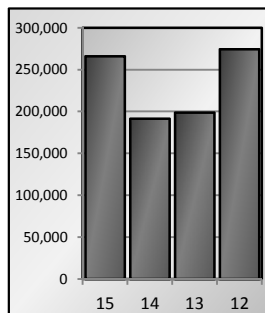
Tuition Revenue



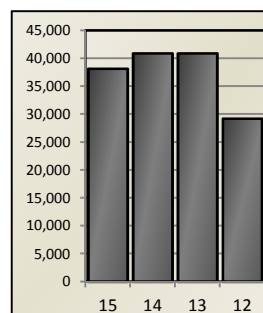
Basic Formula



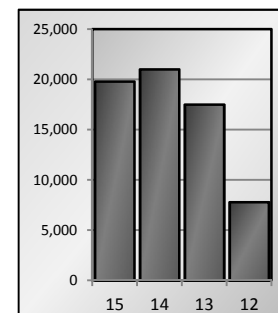
State Transportation



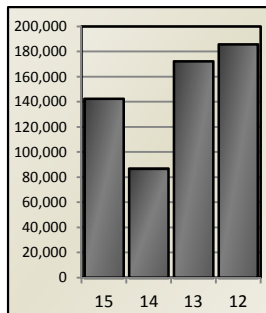
Student Activities (Fund 60)



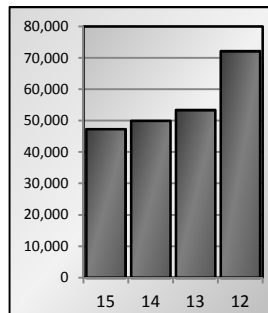
Fed. School Lunch (5445)



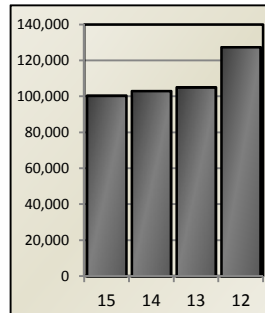
Fed. School Breakfast (5446)



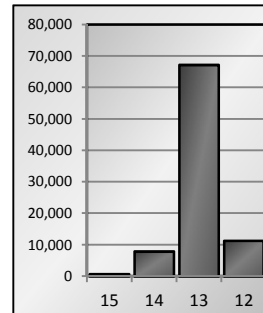
Adult Tuition (5123)



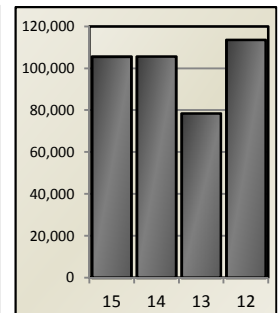
Interest Earned (5141)



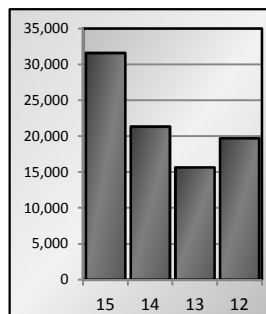
Local Food Service



Miscellaneous Local Rev. (5198)



Current & Delinquent Taxes



Admissions & Gate (5171)

GRAPHICAL FINANCIAL DATA

PAGE 1

This report includes the month of October.

Printed On: November 12, 2014

FOR COMPARISON REASONS, THIS PAGE DOES NOT INCLUDE THE STADIUM RENOVATION EXPENSES OR REVENUES.

4 YEAR REVENUE COMPARISON THROUGH THE MONTH OF

Revenues By Source (2015)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Local	219,432	574,931	977,977	1,326,995								
County	0	0	0	0								
State	571,564	1,155,358	1,912,562	2,651,124								
Federal	1,625	2,477	86,847	145,075								
Tuition	7,050	7,050	100,974	547,831								
Other	0	0	0	0								
Total	799,672	1,739,816	3,078,361	4,671,024								

Revenues By Source (2014)

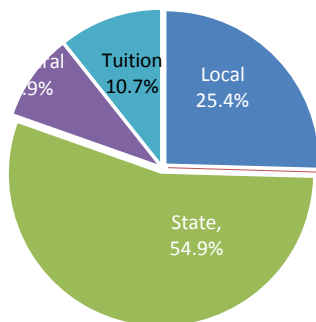
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Local	244,552	539,266	837,113	1,186,124	1,575,408	2,664,972	7,318,806	7,783,550	8,200,658	8,455,590	8,826,868	9,204,235
County	0	0	0	0	0	0	102,193	328,702	328,702	328,702	328,702	322,369
State	591,926	1,231,028	1,899,326	2,561,077	3,221,790	3,848,208	4,514,465	5,162,225	5,906,176	6,698,437	7,814,560	8,614,458
Federal	57,170	86,226	59,241	416,569	560,455	971,298	1,104,441	1,391,358	1,642,614	1,912,004	2,127,968	2,480,490
Tuition	14,536	15,258	1,444	497,379	1,071,512	1,357,004	1,803,741	2,073,170	2,469,815	2,965,375	3,572,052	3,826,016
Other	0	0	0	0	0	0	0	0	0	0	12,000	38,304
Total	908,184	1,871,777	2,797,124	4,661,150	6,429,165	8,841,482	14,843,645	16,739,005	18,547,966	20,360,108	22,682,150	24,485,873

Revenues By Source (2013)

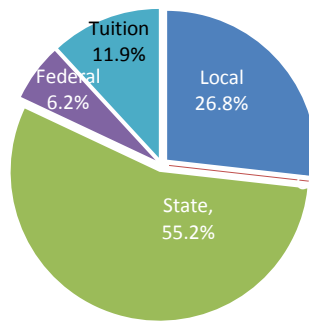
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Local	225,829	551,517	891,467	1,318,243	2,420,406	2,574,154	7,301,885	7,834,181	8,201,583	8,541,246	8,917,813	9,425,654
County	0	0	0	0	0	0	122,387	122,387	318,153	318,153	318,153	350,780
State	618,331	1,245,921	1,953,804	2,601,689	3,282,871	3,983,708	4,613,746	5,358,892	6,034,783	7,004,043	7,962,801	8,801,999
Federal	15,176	3,608	79,464	157,749	229,571	806,690	953,530	1,365,353	1,549,473	1,915,484	2,102,838	2,540,576
Tuition	0	0	0	611,351	1,055,358	1,403,761	1,915,759	2,490,351	2,977,050	3,190,929	3,603,591	3,885,767
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	859,336	1,801,046	2,924,735	4,689,032	6,988,206	8,768,314	14,907,307	17,171,164	19,081,041	20,969,854	22,905,196	25,004,776

2014 Revenues BY Fund

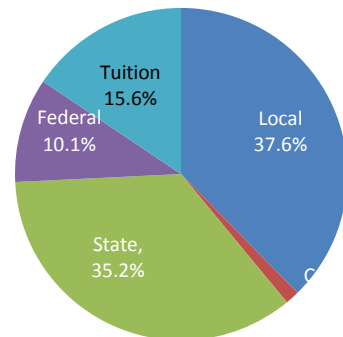
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
10	282,620	661,572	1,219,060	2,089,185								
20	457,518	905,417	1,515,289	2,066,178								
30	0	0	0	0								
40	44,923	97,044	173,400	231,366								
60	14,611	71,539	161,621	266,179								
65	0	4,245	8,990	18,116								
70	0	0	0	0								
Other	0	0	0	0								
Total	799,672	1,739,816	3,078,361	4,671,024	0	0	0	0	0	0	0	0



Through October, 2015



Through October, Prior 2 Year Avg.



2 Year Average, End of Year Totals

REVENUES

PAGE 1

This report includes the month of October.

Printed On: November 12, 2014

4 YEAR REVENUE COMPARISON OF MAJOR REVENUE SOURCES

Each month represents total for that month plus prior months.

Current Taxes (5111)

	AUG	SEP	OCT	NOV	DEC
2015	0	0	0		
2014	0	0	0	0	768,524
2013	0	0	0	0	683,108
2012	0	0	0	0	581,934

Prop C (5113)

	AUG	SEP	OCT	NOV	DEC
2015	345,748	486,095	622,566		
2014	311,744	480,612	599,260	776,875	917,327
2013	294,503	426,774	576,321	694,581	862,774
2012	298,268	427,905	566,650	706,221	853,557

Interest Revenue (5141)

	AUG	SEP	OCT	NOV	DEC
2015	28,835	40,247	47,319		
2014	39,361	40,223	49,956	58,331	66,900
2013	32,907	45,043	53,400	61,942	69,639
2012	51,970	62,440	72,130	78,861	86,350

Fines & Escheats (5211)

	AUG	SEP	OCT	NOV	DEC
2015	0	0	0		
2014	0	0	0	0	0
2013	0	0	0	0	0
2012	0	0	0	0	0

State Basic Formula (5311)

	AUG	SEP	OCT	NOV	DEC
2015	1,034,349	1,695,619	2,361,903		
2014	1,062,754	1,622,952	2,178,442	2,730,389	3,258,112
2013	1,061,341	1,691,503	2,255,642	2,820,050	3,410,259
2012	1,034,438	1,382,830	1,983,633	2,520,995	3,033,320

ECSE (5314)

	AUG	SEP	OCT	NOV	DEC
2015	0	0	0		
2014	0	0	37,499	74,998	112,497
2013	0	0	0	75,401	113,102
2012	0	0	0	0	0

Career Education (5332)

	AUG	SEP	OCT	NOV	DEC
2015	0	0	0		
2014	0	0	0	0	0
2013	0	0	0	0	0
2012	0	0	0	0	0

Medicaid (5412)

	AUG	SEP	OCT	NOV	DEC
2015	2,477	19,104	19,389		
2014	18,403	18,904	19,498	40,220	44,942
2013	175	175	3,287	6,352	11,684
2012	21,176	21,176	21,176	12,144	13,975

IDEA (5441)

	AUG	SEP	OCT	NOV	DEC
2015	0	0	0		
2014	0	0	58,029	58,029	58,029
2013	0	0	0	50,470	100,940
2012	45,000	90,000	135,000	180,000	180,000

Fed Breakfast (5446)

	AUG	SEP	OCT	NOV	DEC
2015	0	0	19,793		
2014	0	0	20,995	54,090	90,667
2013	0	0	17,499	45,163	77,165
2012	0	0	7,780	27,029	44,731

Delinquent Taxes (5112)

	AUG	SEP	OCT	NOV	DEC
2015	71,287	96,596	105,606		
2014	87,290	89,245	105,671	116,587	127,772
2013	42,410	65,726	78,472	94,060	104,401
2012	76,918	97,051	113,627	121,217	129,680

M&M Surcharge (5115)

	AUG	SEP	OCT	NOV	DEC
2015	2,629	3,246	3,246		
2014	4,867	2,742	2,936	3,017	26,885
2013	45,601	46,686	46,831	47,183	69,628
2012	2,497	2,679	3,463	3,465	20,085

Pupil Food Service (5151)

	AUG	SEP	OCT	NOV	DEC
2015	16,782	31,915	49,163		
2014	15,447	27,592	49,126	63,310	70,378
2013	14,441	27,617	46,998	63,124	75,079
2012	17,828	33,572	52,102	72,483	84,474

RR & Utility Tax (5221)

	AUG	SEP	OCT	NOV	DEC
2015	0	0	0		
2014	0	0	0	0	0
2013	0	0	0	0	0
2012	0	0	0	0	0

State Transportation (5312)

	AUG	SEP	OCT	NOV	DEC
2015	23,965	35,947	45,642		
2014	23,647	35,303	46,630	58,391	69,665
2013	25,674	38,730	51,082	58,761	70,442
2012	30,716	46,162	49,459	61,527	72,231

Classroom Trust Fund (5319)

	AUG	SEP	OCT	NOV	DEC
2015	97,044	173,400	231,366		
2014	144,578	216,994	283,819	342,395	392,265
2013	119,071	178,486	237,955	296,824	356,201
2012	112,370	160,202	227,089	278,875	352,203

High Need Fund (5381)

	AUG	SEP	OCT	NOV	DEC
2015	0	0	0		
2014	0	0	0	0	0
2013	24,092	24,092	24,092	0	0
2012	0	0	0	0	0

Perkins (5427)

	AUG	SEP	OCT	NOV	DEC
2015	0	61,289	61,289		
2014	4,019	25,747	42,847	65,921	65,921
2013	0	66,502	66,502	2,991	57,929
2012	0	7,194	28,568	28,920	40,198

Fed Lunch (5445)

	AUG	SEP	OCT	NOV	DEC
2015	0	0	38,149		
2014	0	0	40,900	107,895	183,197
2013	0	0	40,913	105,115	178,035
2012	0	0	29,218	96,260	158,207

Title I (5451)

	AUG	SEP	OCT	NOV	DEC
2015	0	0	0		
2014	0	0	187,264	187,264	422,239
2013	0	0	0	0	272,278
2012	0	0	12,995	12,995	12,995

EXPENSE BY FUND

PAGE 1

This report includes the month of October.

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FOR COMPARISON REASONS, THIS PAGE DOES NOT INCLUDE THE STADIUM RENOVATION EXPENSES OR REVENUES.

Expense By Source (2015)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund 10	588,593	1,019,778	1,822,272	2,594,479								
Fund 20	234,534	473,280	1,668,851	2,828,060								
Fund 40	410,609	777,842	1,163,251	1,546,221								
Fund 60	2,146	24,160	49,492	146,740								
Fund 65	0	900	4,651	5,039								
Fund 70	0	0	0	0								
Total	1,235,883	2,295,960	4,708,518	7,120,540								

Expense By Source (2014)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund 10	430,580	842,033	1,794,443	2,525,846	3,218,465	4,282,844	4,846,596	5,543,168	6,147,605	6,831,733	7,511,822	8,937,373
Fund 20	344,154	571,042	1,733,704	2,925,870	4,095,327	5,291,574	6,443,472	7,603,776	8,772,373	9,962,509	11,133,271	14,296,193
Fund 40	214,364	305,687	348,374	385,915	422,685	446,205	1,308,848	1,336,210	1,345,526	1,354,910	1,366,367	1,292,476
Fund 60	1,225	11,101	45,598	104,067	163,886	242,625	266,622	318,852	351,499	405,452	448,951	521,457
Fund 65	0	5,663	6,320	11,155	12,866	13,879	25,370	41,510	42,431	48,177	49,408	53,027
Fund 70	0	0	0	0	0	489	4,632	12,079	12,079	12,671	16,256	20,773
Total	990,323	1,735,525	3,928,438	5,952,853	7,913,229	10,277,617	12,895,540	14,855,596	16,671,513	18,615,452	20,526,074	25,121,299

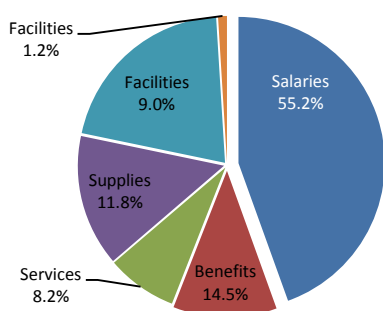
Expense By Source (2013)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund 10	276,791	734,465	1,538,164	2,222,513	3,044,007	4,055,820	4,666,833	5,322,452	5,950,513	6,530,074	7,307,628	8,767,459
Fund 20	263,411	477,357	1,631,437	2,787,664	3,963,006	5,146,091	6,306,572	7,476,162	8,641,612	9,801,943	10,980,898	14,173,813
Fund 40	174,622	909,252	1,184,716	1,269,436	1,395,702	1,180,410	1,317,127	1,353,880	1,448,764	2,041,365	2,104,973	1,560,676
Fund 60	3,346	9,136	42,761	94,849	178,139	254,243	299,673	338,399	383,598	414,230	477,527	533,988
Fund 65	57,800	61,326	65,219	69,058	70,457	71,059	71,784	71,874	73,629	73,435	73,435	246,584
Fund 70	610	610	1,870	1,870	2,830	2,830	2,830	2,830	2,830	2,830	2,830	0
Total	776,580	2,192,147	4,464,166	6,445,389	8,654,142	10,710,453	12,664,819	14,565,597	16,500,946	18,863,877	20,947,290	25,282,520

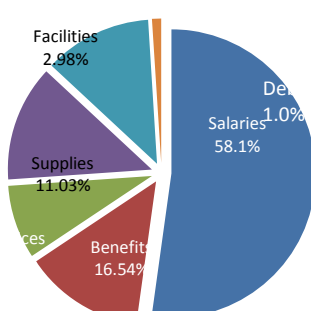
Expense By Source (2013)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund 10	300,959	728,184	1,591,686	2,377,115	3,130,413	3,791,564	4,754,451	5,447,581	6,160,701	6,870,939	7,481,091	8,886,119
Fund 20	306,926	524,250	1,686,078	2,841,614	4,012,124	5,180,376	6,352,158	7,526,009	8,697,615	9,872,495	11,048,392	14,195,739
Fund 40	0	6,385	146,033	184,580	195,671	274,778	362,758	433,966	1,010,916	1,032,236	1,019,846	1,303,604
Fund 60	4,361	33,442	56,824	112,058	183,972	237,696	343,091	360,557	421,659	531,786	579,162	696,318
Fund 65	-3,600	-2,068	10,037	14,792	16,427	18,189	32,205	33,765	34,793	35,536	59,003	66,552
Fund 70	5,334	13,002	24,772	31,360	37,996	44,499	51,001	57,503	71,353	72,946	75,332	85,737
Total	613,980	1,303,196	3,515,431	5,561,519	7,576,603	9,547,103	11,895,664	13,859,382	16,397,036	18,415,938	20,262,826	25,234,069

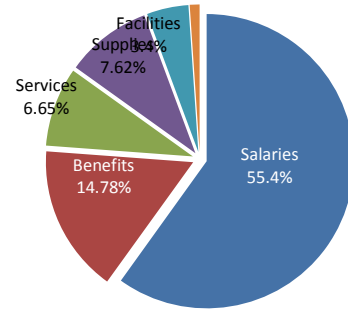
EXPENSE



Through October, 2015



Through October, Prior 2 Year Avg.



2 Year Average, End of Year Totals

	2015 Budget	2014 Budget	Thru OCT 2015	Thru OCT 2014	Thru OCT 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected	Compared to Prior 2 Years
Fund 10	9,453,938	8,872,177	2,594,479	2,222,513	2,377,115	8,767,459	8,886,119	25.3%	26.8%	9,959,527	
Fund 20	14,110,761	14,134,878	2,828,060	2,787,664	2,841,614	14,173,813	14,195,739	19.7%	20.0%	14,252,512	
Fund 40	1,745,354	3,131,448	1,546,221	1,269,436	184,580	1,560,676	1,303,604	81.3%	14.2%	3,238,226	
Fund 60	450,000	450,000	146,740	94,849	112,058	533,988	696,318	17.8%	16.1%	866,865	
Fund 65	40,000	40,000	5,039	69,058	14,792	246,584	66,552	28.0%	22.2%	20,064	
Fund 70	0	0	0	1,870	31,360	0	85,737		36.6%	#VALUE!	
Other											
Total	0	0	0	0	0	0	0				

EXPENSE BY OBJECT CODE

PAGE 1

This report includes the month of October.

Printed On: November 12, 2014

Expenditures By Object Code (2015)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries (61)	315,268	659,814	1,921,163	3,166,637								
Benefits (62)	78,745	161,678	490,459	817,292								
Services (63)	74,211	171,347	357,726	553,458								
Supplies (64)	357,050	525,279	775,918	1,036,931								
Facilities (65)	347,613	708,865	1,094,274	1,477,245								
Debt (66)	62,997	68,977	68,977	68,977								
Other	0	0	0	0								
Total	1,235,883	2,295,960	4,708,518	7,120,540								

Expenditures By Object Code (2014)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries (61)	427,848	766,646	2,003,249	3,274,358	4,548,334	5,807,357	7,009,374	8,244,917	9,443,344	10,688,640	11,925,252	15,076,627
Benefits (62)	82,779	169,335	501,252	826,736	1,161,765	1,598,939	1,923,289	2,255,578	2,578,681	2,907,642	3,235,644	4,061,153
Services (63)	32,120	117,740	369,120	547,343	718,380	1,174,128	1,299,779	1,481,438	1,611,076	1,830,118	2,021,574	2,300,330
Supplies (64)	233,212	376,118	706,442	918,501	1,062,066	1,250,987	1,354,250	1,537,453	1,692,886	1,834,142	1,977,237	2,390,714
Facilities (65)	156,659	247,982	290,669	328,210	364,979	388,500	1,184,488	1,211,850	1,221,166	1,230,549	1,242,006	1,168,115
Debt (66)	57,705	57,705	57,705	57,705	57,705	57,705	124,360	124,360	124,360	124,360	124,360	124,360
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	990,323	1,735,525	3,928,438	5,952,853	7,913,229	10,277,617	12,895,540	14,855,596	16,671,513	18,615,452	20,526,074	25,121,299

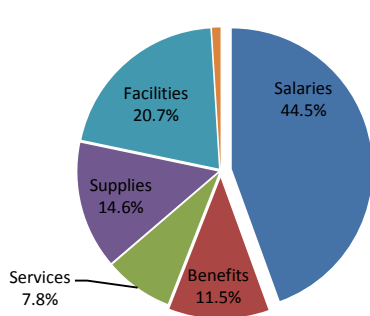
Expenditures By Object Code (2013)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries (61)	373,597	700,740	1,942,363	3,184,383	4,463,188	5,710,994	6,945,866	8,189,943	9,413,594	10,643,660	11,910,272	15,128,549
Benefits (62)	83,846	162,371	508,710	837,645	1,174,416	1,637,822	1,964,388	2,290,712	2,620,474	2,946,507	3,276,533	4,131,092
Services (63)	48,400	185,838	313,694	472,623	703,112	1,032,864	1,159,263	1,327,738	1,464,701	1,569,626	1,791,171	2,093,008
Supplies (64)	96,115	233,947	514,685	681,303	917,725	1,148,362	1,278,175	1,403,323	1,553,412	1,662,719	1,864,342	2,369,196
Facilities (65)	174,622	909,252	1,116,148	1,200,868	1,323,999	1,108,708	1,226,651	1,263,404	1,356,276	1,635,310	1,698,917	1,153,030
Debt (66)	0	0	68,568	68,568	71,703	71,703	90,476	90,476	92,488	406,056	406,056	407,646
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	776,580	2,192,147	4,464,166	6,445,389	8,654,142	10,710,453	12,664,819	14,565,597	16,500,946	18,863,877	20,947,290	25,282,520

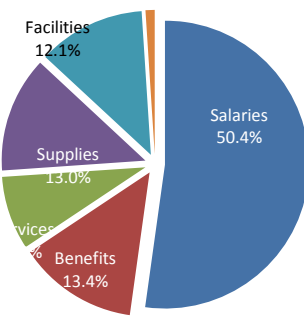
Expenditures By Object Code (2012)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries (61)	438,678	766,247	2,013,265	3,274,811	4,533,254	5,801,581	7,033,972	8,290,917	9,545,556	10,746,362	11,994,238	15,202,103
Benefits (62)	99,293	191,419	534,242	873,254	1,229,145	1,566,398	2,021,780	2,376,918	2,710,675	3,046,025	3,379,581	4,230,138
Services (63)	10,865	92,547	273,622	467,295	663,808	798,618	1,113,697	1,296,457	1,475,828	1,711,990	1,862,732	2,123,355
Supplies (64)	65,143	246,598	545,365	758,675	951,821	1,102,823	1,360,553	1,458,221	1,651,157	1,876,421	2,003,526	2,374,869
Facilities (65)	0	6,385	77,746	113,158	124,249	203,357	291,336	362,544	367,802	389,122	376,732	657,586
Debt (66)	0	0	71,191	74,326	74,326	74,326	74,326	74,326	646,018	646,018	646,018	646,018
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	613,980	1,303,196	3,515,431	5,561,519	7,576,603	9,547,103	11,895,664	13,859,382	16,397,036	18,415,938	20,262,826	25,234,069

EXPENSE



Through October, 2015



Through October, Prior 2 Year Avg.

2 Year Average, End of Year Totals

	2014 Budget	2014 Budget	Thru OCT 2015	Thru OCT 2014	Thru OCT 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected
Salaries (61)	14,794,257	15,046,660	3,166,637	3,184,383	3,274,811	15,128,549	15,202,103	21.0%	21.5%	14,870,101
Benefits (62)	4,135,803	4,131,133	817,292	837,645	873,254	4,131,092	4,230,138	20.3%	20.6%	3,994,565
Services (63)	2,574,004	2,546,567	553,458	472,623	467,295	2,093,008	2,123,355	22.6%	22.0%	
Supplies (64)	2,488,085	2,539,464	1,036,931	681,303	758,675	2,369,196	2,374,869	28.8%	31.9%	
Facilities (65)	1,583,145	1,429,178	1,477,245	1,200,868	113,158	1,153,030	657,586	104.1%	17.2%	
Debt (66)	224,759	161,693	68,977	68,568	74,326	407,646	646,018	16.8%	11.5%	
Other										
Total										

ITEMIZED REVENUE REPORT

PAGE 1

This report includes the month of October.

Printed On: November 12, 2014

Local	2015 Budget	2014 Budget	Thru OCT 2015	Thru OCT 2014	Thru OCT 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected	Compared to Prior 2 Years
Current Taxes	5,109,588	4,922,614	0	0	0	5,075,131	4,910,672	0.0%	0.0%		
Delinquent Taxes	277,695	294,287	105,606	105,671	78,472	356,243	373,878	29.7%	21.0%	416,990	
Prop C (STF)	1,711,057	1,703,140	622,566	599,260	576,321	1,840,273	1,722,263	32.6%	33.5%	1,885,801	
Interest	45,000	15,000	0	0	0	63,025	54,893	0.0%	0.0%		
M & M Surcharge Tax	280,000	250,000	3,246	2,936	46,831	302,816	292,966	1.0%	16.0%	38,291	
In Lieu of Tax	0	10,000	0	0	0	0	0	0.0%	0.0%		
Presch & BASE Tuition	0	20,000	0	0	-100	0	0	0.0%			
Adult Ed Tuition	568,670	505,639	142,436	86,886	172,393	463,995	596,822	18.7%	28.9%	598,337	
Interest Earned	163,150	159,375	47,319	49,956	53,400	161,272	177,734	31.0%	30.0%	155,092	
Food Service	186,000	195,000	53,192	53,124	51,735	158,506	189,648	33.5%	27.3%	174,987	
Food Service-Non Program	68,000	65,000	18,030	21,083	26,093	58,936	71,605	35.8%	36.4%	49,935	
Admission	35,000	40,000	31,594	21,341	15,643	42,139	33,294	50.6%	47.0%	64,721	
SA & Boosters	547,000	511,000	282,980	234,866	230,206	622,042	627,211	37.8%	36.7%	760,081	
Prior Period Adjustment	40,000	23,000	7,478	-49	0	-9,673	32,184	0.5%	0.0%	2,978,510	
Misc Local Rev.	10,650	1,040,650	668	7,889	67,200	37,979	243,729	20.8%	27.6%	2,763	
Other	39,000	3,000	0	0	0	0	0	0.0%	0.0%		
Total	9,080,810	9,757,705	1,326,995	1,318,243	1,341,567	9,425,654	9,411,825	14.0%	14.3%	9,398,063	

County	2015 Budget	2014 Budget	Thru OCT 2015	Thru OCT 2014	Thru OCT 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected	Compared to Prior 2 Years
Fines, Escheats, Forfeit	115,000	105,000	0	0	0	102,193	122,387	0.0%	0.0%		
State RxR Utility	200,000	175,000	0	0	0	220,176	228,393	0.0%	0.0%		
Other	0	0	0	0	0	0	0	0.0%	0.0%		
Total	315,000	280,000	0	0	0	350,780	289,248	0.0%	0.0%		

State	2015 Budget	2014 Budget	Thru OCT 2015	Thru OCT 2014	Thru OCT 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected	Compared to Prior 2 Years
Basic Formula	6,490,679	6,850,500	2,361,903	2,178,442	2,255,642	6,616,587	6,768,010	32.9%	33.3%	7,130,064	
Transportation	140,000	150,000	45,642	46,630	51,082	143,711	138,234	32.4%	37.0%	131,532	
ECSE - State	330,000	285,000	0	37,499	0	281,243	325,063	13.3%	0.0%		
Basic Formula CTF	869,350	706,000	231,366	283,819	237,955	784,883	712,092	36.2%	33.4%	665,065	
Vocational/At-Risk	20,000	20,000	0	0	0	20,000	20,000	0.0%	0.0%		
Early Childhood (PAT)	0	0	0	0	0	905	4,205	0.0%	0.0%		
Vocational Tech Aid	390,130	466,963	0	0	0	540,238	508,063	0.0%	0.0%		
Food Service	7,000	29,000	0	0	0	8,341	8,177	0.0%	0.0%		
Adult Basic Ed	0	20,135	0	0	15,742	0	15,742	0.0%	100.0%		
Enhancement Grant	87,360	147,272	0	0	0	61,104	95,977	0.0%	0.0%		
A+ Schools Grant	14,216	12,800	4,320	11,770	12,000	33,440	42,245	35.2%	28.4%	13,584	
Spec Ed High Need Fund	80,000	75,000	0	0	24,092	90,066	109,855	0.0%	21.9%		
Mo PreSch Project	0	0	0	0	0	27,625	41,438	0.0%	0.0%		
Misc. State Rev.	14,717	13,300	7,893	2,917	5,175	6,315	12,898	46.2%	40.1%	18,287	
Other	0	0	0	0	0	0	0	0.0%	0.0%		
Total	8,443,452	8,775,970	2,651,124	2,601,689	2,283,070	8,801,999	8,554,691	29.6%	26.7%	9,426,909	

ITEMIZED REVENUE REPORT

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This report includes the month of October.

Printed On: November 12, 2014

Federal	2015 Budget	2014 Budget	Thru OCT 2015	Thru OCT 2014	Thru OCT 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected	Compared to Prior 2 Years
Medicaid	100,000	100,000	19,389	3,287	21,176	87,124	152,759	3.8%	13.9%	219,892	
Basic Formula (ARRA)	0	0	0	0	169,392	0	176,110	0.0%	96.2%		
Vocational Ed	185,937	210,947	61,289	66,502	28,568	152,608	231,927	43.6%	12.3%	219,301	
Jobs Bill	0	0	0	0	0	0	0	0.0%	0.0%		
Voc Ed - Perkins	0	0	0	0	3,662	0	6,243	0.0%	58.7%		
WIA-JTPA	0	0	0	0	0	0	0	0.0%	0.0%		
Adult Basic Ed.	0	139,832	0	14,395	11,315	80,768	126,320	17.8%	9.0%		
Spec Ed High Need Fund	8,000	10,000	0	0	0	7,115	20,094	0.0%	0.0%		
IDEA (Part B)	400,522	435,340	0	0	135,000	470,549	443,833	0.0%	30.4%		
ECSE	36,000	36,000	0	0	0	51,943	37,096	0.0%	0.0%		
School Lunch Prog	548,500	500,000	38,149	40,913	29,218	565,226	529,606	7.2%	5.5%	598,169	
School Breakfast P.	271,000	145,000	19,793	17,499	7,780	263,571	174,663	6.6%	4.5%	356,835	
After School Snack	0	10,000	0	863	174	7,913	10,103	10.9%	1.7%		
Title I	793,626	773,000	0	0	12,995	561,862	869,441	0.0%	1.5%		
Title V	0	0	0	0	0	0	0	0.0%	0.0%		
Title IV	0	0	0	0	0	0	0	0.0%	0.0%		
Title I (ARRA)	0	0	0	0	0	0	0	0.0%	0.0%		
21st Cent Gnt (BASE)	0	0	0	0	0	0	150,000	0.0%	0.0%		
Title IVA-Drug Free	0	0	0	0	0	0	0	0.0%	0.0%		
Title III-ELL	0	0	0	0	0	0	0	0.0%	0.0%		
Title IIA	128,683	133,000	0	0	10,105	112,689	148,799	0.0%	6.8%		
T IID Tech E-mints	0	0	0	0	0	0	0	0.0%	0.0%		
T VIIB-Homelss	0	0	0	0	0	0	0	0.0%	0.0%		
T IID (ARRA)	0	0	0	0	0	0	0	0.0%	0.0%		
Voc Rehab	63,976	12,800	0	9,890	425	9,890	12,537	100.0%	3.4%		
Dept Health Food Svc Prog	28,924	0	0	0	0	35,413	28,924	0.0%	0.0%		
JTPA - WIA	42,650	83,205	6,455	4,400	1,984	94,097	125,281	4.7%	1.6%	206,224	
Voc - Pell Grants	0	0	0	0	0	500	0	0.0%	0.0%		
TRA	14,217	12,800	0	0	17,625	0	48,590	0.0%	36.3%		
Title VI B	32,905	44,000	0	0	0	39,248	47,584	0.0%	0.0%		
Title VI B (ARRA)	0	0	0	0	0	0	0	0.0%	0.0%		
ECSE (ARRA)	0	0	0	0	0	0	18,272	0.0%	0.0%		
Misc. Fed. Funds	0	0	0	0	0	60	21	0.0%	0.0%		
Other	0	0	0	0	0	0	0	0.0%	0.0%		
Total	2,654,940	2,645,924	145,075	157,749	449,419	2,540,576	3,358,201	6.2%	13.4%	1,480,964	

Non Revenue Funds	2015 Budget	2014 Budget	Thru OCT 2015	Thru OCT 2014	Thru OCT 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected	Compared to Prior 2 Years
Sale of Bonds	0	0	0	0	0	0	0	0.0%	0.0%		
Insurance Recovery	0	0	0	0	0	0	0	0.0%	0.0%		
School Bus Sale	0	0	0	0	0	0	0	0.0%	0.0%		
Property Sales	0	0	0	0	0	0	0	0.0%	0.0%		
Other	0	0	0	0	0	0	0	0.0%	0.0%		
Total	0	0	0	0	0	0	0	#DIV/0!			

Tuition	2015 Budget	2014 Budget	Thru OCT 2015	Thru OCT 2014	Thru OCT 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected	Compared to Prior 2 Years
Rural Tuition	3,937,168	3,855,181	536,909	611,351	0	3,808,811	3,885,080	16.1%	0.0%	6,690,063	
Area VoTech Tuition	161,800	113,400	0	0	0	76,956	64,154	0.0%	0.0%		
SpecEd Tuition	0	0	0	0	0	0	0	0.0%	0.0%		
Local Tax Effort	0	0	10,922	0	2,566	0	2,566	0.0%	100.0%	21,843	
Transportation Other LEAs	0	0	0	0	0	0	0	0.0%	0.0%		
Other	0	0	0	0	0	0	0	0.0%	0.0%		
Total	4,098,968	3,968,581	547,831	611,351	2,566	3,885,767	3,951,800	15.7%	0.1%	6,935,444	

WEST PLAINS R-VII SCHOOLS Program Evaluation

Date: November 3, 2014

Program Title: Technology

Program Evaluation Committee Members:

The following staff attended the October 13, 2014 administrative or October 22, 2014 open invitation forum for stakeholder input.

All other data for this evaluation was derived from a districtwide survey.

Dr. John Mulford—West Plains Schools Superintendent
 Dr. Julie Williams – Assistant Superintendent
 Jonathan Hufstedler – Network Administrator, Systems Operator and Network Manager
 Daniel Bohenkamp—Network Administrator
 Ben Crampton—West Plains Elementary Technology Specialist
 Roger Good—WPMS/SF Technology Specialist
 Chris Miller—West Plains High School Technology Specialist
 Amy Ross-Director of Special Services
 Lana Snodgras-West Plains Schools Communication Director
 Dr. Greg Carter—West Plains Elementary
 Donnie Miller—West Plains Elementary Principal
 Seth Huddleston—South Fork Elementary Principal
 Patricia Rodriguez—West Plains Middle School
 Heather Hufstedler—West Plains Middle School
 Lenny Eagleman—West Plains Middle School Principal
 Allison Arnold—West Plains Middle School
 Joni Joice—West Plains High School
 Dalena Allen—West Plains High School
 RaDona Henry—West Plains High School
 Jack Randolph—West Plains High School Principal
 Dr. Josh Carter—South Central Career Center Assistant Director
 Jim Laughary—South Central Career Center Director
 Scott Heidy—South Central Career Center
 Mary Holland—Zizzer Pride Alternative Academy Director
 Jennie Whisnant—Zizzer Pride Academy
 Steve Balough—Zizzer Pride Academy

Program Description:

In the quest for conditions which support the integration of educational technology into classrooms, recent attention has been paid by researchers, policy makers and practitioners to the importance of technology instruction (Vanderlinde, R. & van Braak, J., 2013). The West Plains School District is committed to preparing our students for "their future, rather than our past or present" using multiple measures for improvement. Victoria Bernhardt (2004), a leading researcher in school improvement, notes, "If there is no focus or unified front in a school, there is also no continuum of learning that makes sense for students, and no structure to increase student achievement".

It is clear, district efforts must focus on preparing students for college, career, or technical education. The Wall Street Journal reported that 25% of all jobs today will disappear within ten years. Additionally, 85% of fifth graders will enter jobs that have not yet been created, using technologies that have not yet been designed. Therefore, we must prepare our students to be of high value in the new currency of today, Human Currency, where information is power, magnified by the interconnection of individuals. We are preparing our students to be ready for the unknown by teaching them to live in a world that is constantly changing.

Technology integration remains the impetus for technology expansion in the district. Grade K-12 curriculum encompasses integration of instructional technology as a tool for conveying curriculum, materials, and instructional activities which foster student learning. This plan includes vision, professional development, technology curriculum planning and evaluation of district hardware and software.

Perceptual data can tell us about how students, staff, and parents are feeling about the learning environment and give insight into what changes can be made to improve the learning environment and, ultimately, student learning. Teachers' teaching beliefs and the external school environment are considered as the key factors in the application of computer technology in classroom instruction (Chien, T., 2011).

This comprehensive technology plan aligns with district goal #1 and contains both a blueprint and the technical inventory of the district. The technology planning model contains five dimensions:

1. A dimension referring to the cyclic process of technology planning;
2. A content dimension referring to the content of the technology plan;
3. An interaction dimension referring to the different stakeholders involved in technology planning;
4. A dimension referring to strategies that can be used to support schools in technology planning;
5. A product dimension referring to the outcome as a technology plan document.

WEST PLAINS PUBLIC SCHOOLS CSIP GOALS

Goal 1	Improve academic achievement in at least one core area for each student on an annual basis.
Goal 2	Provide opportunities and incentives for each student to participate in community service.
Goal 3	Ensure a safe environment that promotes excellence for students, faculty and staff.
Goal 4	Communicate effectively on all levels.
Goal 5	Attract, retain and continually develop a highly qualified and professional administration, faculty and staff.
Goal 6	Operate in a fiscally responsible manner by being good stewards of patron resources.

IMPROVEMENT GOALS AND STRATEGIES

- I. Clear goals and strategies for using telecommunication and information to improve education or library services. It includes up to three years of improvement goals and strategies that align with education improvement efforts, including:

Table Leaders: Joni Joice, Heather Hufstедler

Strengths	What can we do to be better?
Student Performance <ul style="list-style-type: none"> Technology is used in most areas of instruction Introduction of Mobile Labs district-wide Online tools such as Study Island, Acuity, etc. Mobimax Myon Reader 	<ul style="list-style-type: none"> Carts are not easy to access or use WiFi is inconsistent
Student Technology Literacy <ul style="list-style-type: none"> Most students have access to devices Technology allows for access to current event or situations and in some cases in real-time Review the NETs with students 	<ul style="list-style-type: none"> We need to improve our digital citizenship instruction Need a common file system/Drive MAP for exchanging files among buildings
Visionary Leadership <ul style="list-style-type: none"> District uses small teacher-led workshops to present information Administrators advocate to provide more technology 	<ul style="list-style-type: none"> Funding Some are resistant to change
Adequate Technology Budget <ul style="list-style-type: none"> Above average access in all areas 	<ul style="list-style-type: none"> We need a system to recognize unused technologies so we may be more efficient

PROFESSIONAL DEVELOPMENT GOALS AND STRATEGIES

- II. Professional Development strategies to ensure that staff know how to use the technologies to improve education or library services, including:

Table Leaders: Jonathan Hufstedler, Julie Williams

Strengths	What can we do to be better?
Teacher/administrator/technologist training or professional development; Technology Academy Educamp Model to come in 2015-2016	Define technology specialists in each building and identify them
Staff performance measures NEE Evaluation Model	Personalized training with many options
Training/professional development documentation Zizzer Academy Website Training	
Data management plans Surveys are a good way to self-monitor	
Filtering Constant with upgrades Review Admin policies & handbook	
Acceptable use policies 100% in place with computer usage agreement	
Internet safety education (including Children's Internet Protection Act requirements) Integrated in curriculum and teaching in computer labs at each building	

ASSESSMENT OF SERVICES

- III. Regular assessment of telecommunication services, technical support, hardware, software and other services needed to improve education or library services, including:

Table Leaders: RaDona Henry, Daniel Bohenenkamp

Strengths	What can we do to be better?
Sufficient oversight of budget <ul style="list-style-type: none"> Centrally allocated and distributed 	
Defined technology integration standards <ul style="list-style-type: none"> NETs available to all online 	<ul style="list-style-type: none"> Define groups to assist Define what areas we need to work toward Define goals
Tools for diverse learners <ul style="list-style-type: none"> Increased technology allows for diversity in instruction Lenova Tablets, Think Clients, Student Tablets K-2, Mobile Carts, SmartBoards, LCD Projects, TV screens, Clickers 	<ul style="list-style-type: none"> Distribute NETs to teachers so they will be better informed at what they should be integrating
Student/computer ratio <ul style="list-style-type: none"> Exponentially improved 	
Connectivity/band width at school and in community <ul style="list-style-type: none"> Improved 	<ul style="list-style-type: none"> Teacher express need for improved connectivity Unreliable connectivity cumbersome for reliability of instruction
Robust administrative, data management and communication systems <ul style="list-style-type: none"> We are within district standards to meet district needs 	
Instructional software& Web/cloud-based tools for teacher/student use <ul style="list-style-type: none"> Study Island, Brain Pop, Holt McDougal Online, Think Central Online, Houghton Mifflin Harcourt Online, Acuity, etc. 	<ul style="list-style-type: none"> PLCs should more readily express what might assist their improvement Need improved mapped drives for sharing of files and folders district-wide

PERCEPTUAL DATA

A perceptual survey regarding the current status of technology led to some very important revelations which will inform policy.

Strengths and Weaknesses

As noted by fall 2014 Building Perceptual Surveys

Strengths	Weaknesses
Availability of Devices	Timeliness of replacement technologies (bulbs) and work orders
Administrative and Technology Staff Response	Connectivity speed
Peer Assistance	Loss of connectivity
Ability to vocalize needs	Some Classrooms without Technology
Innovative, Engaging, and Interactive Curriculum	Inability to Print
Professional Development	Blocked websites
MyON	Software for clickers does not work properly
Student Information System (LUMEN)	Adobe not installed on student devices (MS)
Facilities	Communication (teachers→IT Bldg→IT Admin)
	Inability to save student work on mobile devices

District Non-negotiable Technology Rich Initiatives:

1. MyOn
2. District Website Presence
3. Parent Link
4. Rosetta Stone
5. Smarter Balanced (SBAC) Grade Level Assessment (MS/ELEM/SF)
6. Missouri Assessment Program End-of-Course Assessment (HS)
7. WIDA for ELLs online English Second Language Assessment for DESE
8. Dynamic Learning MAPS online MAP-A Assessment for DESE
9. COMPASS test for HS accountability
10. Acuity (HS)
11. Study Island
12. Blackboard Coursesites for Professional Development and Course Delivery
13. Technology Academy
14. Technology Integrated Curriculum
15. Text Book Resources (i.e., Think Central, Holt-McDougall, etc.)

Plan of Action

Beginning in 2013, the Department of Elementary and Secondary Education no longer has state or federal mandates requiring public/charter schools/districts to submit technology plans for state approval—unless the district is applying for Priority 2, e-rate funds offered by the Federal Communications Commission. The West Plains Public School District does not apply for Priority 2 funds. However, as with all good practice, our district will continue using a strategic technology plan as a formalized road map that describes how we wish to execute the implementation of technology in our district.

The West Plains 2014-2018 Technology Plan will be revised under the advisement of Ms. Rusty Soenkoetter of the Department of Elementary and Secondary Education and will include all components as required by the Universal Service Administration Company for Federal Communications Commission's (FCC) Priority 2 services. While this plan looks different than prior plans which focused on five specific Technology Focus Areas (TFAs), it is much more applicable for visionary districts intending to integrate 21st century learning skills. As always, all district stakeholders will be given the opportunity for input to this plan.

Dissemination of Results:

The results of the technology program evaluation will be disseminated in open session at the November 2014 meeting of the West Plains R-VII Board of Education. In addition, this information will be disseminated to all stakeholders via email and reviewed again at the annual meeting of the district Technology Oversight Committee.

MARY BETH LUNDAY

1903 Catalina Drive
West Plains, Missouri 65775
(417)256-2971

October 27, 2014

Mr. Donnie Miller, Principal
West Plains Elementary School
1136 Allen Street
West Plains, MO 65775

Dear Mr. Miller:

This is official notice that I will be retiring my position with West Plains Elementary School at the end of this calendar year. My last official day will be December 31, 2014.

I sincerely thank you and so many other members of the faculty and administration of the West Plains R-7 Schools for the professional opportunities I have enjoyed for the past several years. I count it a mark of tremendous pride that I'll always be a Zizzer!

Sincerely,


Mary Beth Lunday



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SURPLUS ITEMS

1. International Engine DT 360 Model #A165F
2. Spicer 5 Speed Transmission S/N J920914042
3. Spicer 5 Speed Transmission S/N J890419052
4. 1974 Blue Chevrolet Pick Up Vin #CCV144F468755