

Agenda for Regular Meeting

De Soto School District Board of Education-Thursday, November 17, 2016 – 6:00 P.M

Place of Meeting: Vineland Elementary Gymnasium at 650 Vineland School Rd, De Soto, MO

1. Call to order
2. Approval of Agenda
3. Special Recognition
4. Approval of consent agenda items
 - a. Minutes of regular meeting held October 20, 2016.
 - b. Treasurer's report and financial statement
 - c. Approval of bills
 - d. Certify Teacher Memberships
 - e. Approve date for Board election
 - f. Set dates for filing for Board election
 - g. Approval of additional substitutes

5. Communications and petitions to address the Board

To provide for full and open communication between the public and the Board of Education, the Board authorizes several avenues for the exchange of information, ideas, and opinions as referenced in Policy 0412 Meetings Participation by Public. At each regularly scheduled monthly meeting of the Board, a time will be set aside for communications or petitions from the public. District patrons may address the Board at this time provided they meet the following guidelines:

- a. They must introduce themselves and give their residence.*
- b. They must state their purpose in addressing the Board.*
- c. The address must be kept to a reasonable length. (Five minutes is suggested.)*
- d. Concerns about personnel or students may not be presented in open session if an employee or student may be identified by the information presented. These concerns may be addressed in executive session if one is scheduled for the meeting, or the Board will schedule an executive session to listen to the concern at the next meeting.*

The board of education contact information is available on the district website www.desoto.k12.mo.us

6. Report of the Superintendent

- a. Enrollment, ADA, AESOP, and storm damage update
- b. Bond Project and School Operations update
- c. Curriculum and assessment update
- d. Report from MSBA Delegate
- e. Report on Building Goals and APR
- f. Report on Listening and Learning Survey

7. New Business

- a. Report on Fall Sports Program
- b. Consider approval of annual Audit completed by Daniel Jones and Associates
- c. Consider approval of revised Policy and Regulation 1405 (2nd reading)
- d. Consider approval of annual report on A+ Program
- e. Consider approval of annual report on Guidance/ELL/Migrant/At-Risk Program
- f. Consider approval of revisions to 2016-2017 Budget
- g. Consider approval of WAF bids #21 and #22 for De Soto Junior High Bond Project
- h. Consider approval of surplus text materials
- i. Consider approval of DHS Auditorium Brick Run Adjustment
- j. Consider approval of Cafeteria Tables for De Soto Junior High School
- k. Consider approval of Cafeteria Chairs for De Soto Junior High School
- l. Consider approval of list of District Compliance Officers

8. Action to hold an executive session of the Board for the purpose of discussion of welfare cases of identifiable individuals, for the purpose of hiring, firing, disciplining, or promoting of district personnel, and the purpose of discussion of legal matters as prescribed by Section 610.021, RSMO (2) (3).

9. Adjournment

Item #2

Approval of Agenda

If you are comfortable with the items that we have placed on the consent agenda, you should approve the agenda as presented. If there are items on the consent agenda that you feel should be discussed as a part of the meeting, then you should request that item or items be taken off the consent agenda and placed on the agenda under new business, or wherever the item(s) might appropriately be placed.

Feel free to make your request either at the meeting, or by calling either the board president or superintendent and requesting that the item be taken off the consent agenda and placed under new business or, if an executive session is scheduled, as an item in executive session.

Recommendation: Move to adopt the agenda as presented

Action: Motion by _____ Second by _____

Vote: For _____ Against _____ Abstained _____

Carried _____ Failed _____

Item #3

Special Recognition:

1. This month we would like to recognize the

Three of our varsity cross country runners who qualified for the Class 3 Cross Country State Championships held at Oak Hills Golf Course in Jefferson City, MO on Saturday, November 5th. The runners did a great job on a very challenging course.

Senior-Cole Koch finished 46th out of 169 runners (second time qualifying)

Junior-Sarah Peoples finished 83rd out of 169 runners (third time qualifying)

Freshman-Lillie Kaempfe finished 74th out of 169 runners (first qualifying)

2. We would also like to recognize the Vineland Student Council. The Vineland Student Council provides an avenue for student leadership within the building as demonstrated by their outstanding work in providing guided tours this evening. Members of the Vineland Student Council include Noah Belleville, Brayden Brown, Martin Drennan, Ava Elliott, Kaitlyn Erxelben, Logan Gibbs, Cameron Hayes-Gowen, Isaiah Haynes, Jillian Jones, Emma McClain, Landen Guzman, Olivia Escobar, Hunter Maness, Mackenzie Cluff, Ethan Patterson, Madilyn Pogue, Jade Ponzar, Jennifer Schaeffer, Addyson Stichling, Priya Thomas, Hailey Wills, Taylor Branch, Spophia Cummings, Colten Cupp, Cadence Herbert, Dominique Bourn, and Nate Siebert. The Vineland Student Council is sponsored this year by Melissa Dunnegan and Melissa Moser.
3. Lastly, we would like to recognize the members of the Baby Dragon Rockers, who will be performing for us tonight. Members of the Baby Dragon Rockers are Shaelyn Dollar, Alexis Hammer, Alexia Syberg, Alehsyn Linton, Jacob Powers, Madisynn Liller, Elaina Gilliam, Jada Pinson, Kaitlyn Erxleben, Noelle Innes, Kyra Brinley, Destini Norman, Zoey Glass, Alexis Krahn, Ashlyn Breier, Halia Lampe, Madison Sprock, Hailey Wills, Delaney Bass, Katrina Lynch, Bryce Johnson, Isaiah Burgett, Everett Akers, Tyler Hoisington, Steven Woelich, Gavin Marler, Lance Rice, Brian Pogue, Breana Boyer, Christopher Schucart, Addyson Stichling, Rylee Clark, Mackenzie Dollar, Hank Shrader, Brighton Martin, Ava Elliot, Autin Coile, Greyson Allen, Elaina Hunt, Sky Savage. The students are directed by Samantha Boyer.

Item #4

Approval of consent agenda items

- a. The minutes of the regular meeting held October 20, 2016. All minutes will need to be approved as written or as amended.
- b. The treasurer's report, including combined balance sheet, bank reconciliation, and investment report, is enclosed.
- c. Enclosed is a list of bills to be paid. A supplemental list will be provided at Board meeting time.
- d. Certify Teacher Memberships. The professional organizations represented by De Soto 73 staff membership are Missouri State Teacher's Organization (MSTA) and Missouri National Education Association (MNEA). Memberships are as follows:
MSTA- 155 MNEA Teachers - 26 MNEA Transportation - 12
DCTA- 92
- e. Approve date for Board election. As per the official election calendar, April 4, 2017 is the official date for the Board election. By law, the Board is required to approve this date.
- f. Set dates for filing for Board election. As per the official election calendar, the dates for candidate filing for the April 4, 2017 Board election will be Tuesday, December 13, 2016 through Tuesday, January 17, 2017 on regular business days from 8 a.m. to 5 p.m. Holiday hours will be posted at Central Office and on the website. The location for filing will be at the De Soto 73 Central Administrative Office, 610 Vineland School Road, De Soto, Missouri.
- g. Approval of additional substitutes.

Recommendation: Move to adopt the agenda as presented

Action: Motion by _____ Second by _____
Vote: For _____ Against _____ Abstained _____
Carried _____ Failed _____

Item #5

Communications and petitions to address the Board

Item #6

- a. Enrollment, ADA, AESOP, and storm damage update
- b. Bond Project and School Operations update
- c. Curriculum and assessment update
- d. Report from MSBA Delegate
- e. Report on Building Goals and APR
- f. Report on Listening and Learning Survey

Item #7

- a. Report on Fall Sports Program. Mr. Deaton will be present to answer any questions about fall sports and activities.
Recommendation: No Motion Necessary.
Action: Motion by _____ Second by _____
Vote: For _____ Against _____ Abstained _____
Carried _____ Failed _____
- b. Consider approval of annual audit completed by Daniel Jones and Associates. Jamie Bahr with Daniel Jones and Associates will share the highlights of the audit report.
Recommendation: Motion to approve the audit of the financial statements for year ended June 30, 2016 as presented or amended.
Action: Motion by _____ Second by _____
Vote: For _____ Against _____ Abstained _____
Carried _____ Failed _____
- c. Consider approval of revised Policy and Regulation 1405 (2nd reading). Annual review of Policy and Regulation 1405 is required.
Recommendation: Motion to approve recommended revised Policy and Regulation 1405
Action: Motion by _____ second by _____
Vote: For _____ against _____ abstained _____
Carried _____ Failed _____
- d. Consider approval annual report on A+ Program. Ginger Geringer will be present to answer report.
Recommendation: Motion to accept the report on the effectiveness on the A+ Program and to approve the program goals and objectives for services offered as presented or with any modifications listed below:
Action: Motion by _____ second by _____
Vote: For _____ against _____ abstained _____
Carried _____ Failed _____
- e. Consider approval of the annual report on Guidance/ELL/Migrant/At-Risk Program. Nancy Schmitz will be present to answer questions about this report.
Recommendation: Motion to accept the report on the effectiveness on the Guidance/ELL/Migrant/At-Risk Program and to approve the program goals and objectives for services offered as presented or with any modifications listed below:
Action: Motion by _____ Second by _____
Vote: For _____ Against _____ Abstained _____
Carried _____ Failed _____
- f. Consider approval of revisions to the 2016-2017 annual budget. The district recapitulation provided reflects the most updated revenue and expenditure projections.
Recommendation: Motion to approve revisions to the 2016-2017 budget as presented or amended.
Action: Motion by _____ Second by _____
Vote: For _____ Against _____ Abstained _____
Carried _____ Failed _____
- g. Consider approval of WAF bids #21 and #22 for De Soto Junior High Bond Project. Please refer to documents for specific bid details and recommendation.
Recommendation: Motion to approve WAF bids #21 and #22 for De Soto Junior High Bond Project.
Action: Motion by _____ Second by _____
Vote: For _____ Against _____ Abstained _____
Carried _____ Failed _____

- h. Consider approval of the surplus text materials. Materials listed are no longer being utilized, obsolete, or are in poor condition.
 Recommendation: Motion to approve surplus text materials.
 Action: Motion by _____ Second by _____
 Vote: For _____ Against _____ Abstained _____
 Carried _____ Failed _____
- i. Consider approval of DHS Auditorium Brick Run Adjustment for a cost of \$833.33. Please refer to documents for specific details and recommendation.
 Recommendation: Motion to approve DHS Auditorium Brick Run Adjustment for a cost of \$833.33.
 Action: Motion by _____ Second by _____
 Vote: For _____ Against _____ Abstained _____
 Carried _____ Failed _____
- j. Consider approval of the Cafeteria Tables for De Soto Junior High School for a cost of \$12,752.52. Please refer to documents for specific bid details and recommendation.
 Recommendation: Motion to approve Cafeteria Tables for De Soto Junior High School for a cost of \$12,752.52.
 Action: Motion by _____ Second by _____
 Vote: For _____ Against _____ Abstained _____
 Carried _____ Failed _____
- k. Consider approval of list of district Compliance Officers. Any person having inquiries concerning the De Soto 73 School District's compliance with Title IV, Title IX, ADA, 504, Homeless, NCLB, ESSA, or ELL, would be directed to contact designated individuals
 Recommendation: Motion to approve list of district Compliance Officers.
 Action: Motion by _____ Second by _____
 Vote: For _____ Against _____ Abstained _____
 Carried _____ Failed _____

Item #8

Action to hold an executive session of the Board for the purpose of discussion of welfare cases of identifiable individuals and for the purpose of hiring, firing, disciplining, or promoting of district personnel, and the purpose of discussion of legal matters, and for the purpose of discussion of lease, sale, or purchase of real estate as prescribed by Section 610.021, RSMO (2), (3).

Recommendation: Move to adjourn regular session and move into executive session as presented.

Motion made by _____ and seconded by _____ to adjourn regular session and move into executive session as presented.

Roll Call Vote: Sanders _____; Moses _____; Wilson _____; Milfeld _____; Noble _____; Ferrell _____; Russell _____.
 Carried _____ Failed _____

Item #9

Adjournment

Recommendation: Move to adjourn.

Action: Motion by _____ and seconded by _____ to adjourn.

Carried _____ Failed _____

MINUTES OF THE BOARD OF EDUCATION
REGULAR MEETING

6:00 p.m.

De Soto School District #73

October 20, 2016

Athena Elementary – 3775 Athena School Road

MEMBERS

Present

Jeff Russell, President

Beverly Wilson, Vice – President - absent

Tarrole Milfeld

Terry Noble

Gene Moses

Mark Ferrell

Larry Sanders, Sr.

Dr. Joshua Isaacson, Superintendent

Dr. Clinton Freeman, Assistant Superintendent

Dorean Dow, Assistant Superintendent

Staff Members

Administrators

Citizens and Others

Item #1: Call to Order:

Meeting was called to order by President Jeff Russell at 6:00 p.m.

Item #2: Approval of Agenda

Jeff Russell asked if there were any changes to the agenda.

Recommendation: Move to adopt the agenda as presented or modified.

Action: Motion by Larry Sanders Second by Mark Ferrell

Vote: For: 6 Against: 0 Abstain:

Carried: Yes

Item #3: Special Recognition

The Athena School Ambassadors were recognized. They welcome new students, families, and guests into the Athena building. Members of the Athena Ambassadors include Brennan Brady, Kelsey Ball, Evanna Watson, Hunter Swafford, Daniel Hardin, Katlyn Massey, Riley Craden, Danica Hummell, Jenson Reynolds, Lexi Walker, Mikayla Robinson, Braden Handlon, Raymond Koch, Haylie Wideman, and Nick Sampson. Sponsors are Julie Kingsland, Bonnie Sampson and Tom Hurt.

The Athena Choir performed for the Board tonight. Members of the Athena Choir are Allyson Propst, Nicole Sansoucie, Isabella Henderson, Morgan Broombaugh, Kelsey Ball, Halee Nash, Monica Broombaugh, Riley McCoy, Isabella Kehrer, Gavin De Yoe, Grace Wright, Annie Hardesty, Morgan Wyatt, Bethany Mira, Mary Gault, Alaina Smith, Kaydence Sitzes, Taylor Walker, Sarah George, Chloe Mitchell, Kyla Cook, and Clair Meyers. The Athena Choir is directed by Denise Wallach.

Brooke Young was recognized for her dedicated work at the Athena Library.

Item #4: Approval of Consent Agenda

- a. Approval of minutes from September 15, 2016
- b. Approval of Treasurer's report
- c. Approval of bills to be paid

Recommendation: Move to approve all items on the consent agenda as presented or modified.

Action: Motion by Tarrole Milfeld Second by Mark Ferrell

Vote: For: 6 Against: 0 Abstain:

Carried: Yes

Item #5: Communications and Petitions to Address the Board

None

Item #6: Report from the Superintendent

Item #6a – Updates on Enrollment, ADA and AESOP

Dr. Joshua Isaacson presented this report.

Item #6b– Update on Bond Projects and School Operations

Dr. Clinton Freeman presented this report

Item #6c – Curriculum and Assessment Report

Dorean Dow presented this report.

Item #6d – Report on MSBA

Mr. Ferrell reported on MSBA news.

Item #7:

Item #7a – Consider Approval of Food Service Report

Recommendation: Move to approve the Food Service Report and to approve the program goals and objectives for services offered as presented or modified.

Action: Motion by Gene Moses Second by Tarrole Milfeld

Vote: For: 6 Against: 0 Abstain:

Carried: Yes

Item #7b – Consider Approval of Revised MCE Policies and Regulations (second reading)

Recommendation: Move to approve the recommended MCE Policies and Regulations 2180, 2526, 2655, 2755, 4121, 6271, 0342 as presented or modified.

Action: Motion by Terry Noble Second by Jeff Russell

Vote: For: 6 Against: 0 Abstain:

Carried: Yes

Item #7c – Consider Approval of Revised Policy and Regulation 1405 (First Reading)

No action necessary.

Item #7d – Consider Approval of the Family Involvement Program Proposal

Recommendation: Move to accept the Family Involvement Program Proposal as presented or modified.

Action: Motion by Tarrole Milfeld Second by Mark Ferrell

Vote: For: 6 Against: 0 Abstain:

Carried: Yes

Item #7e– Consider Approval of Dry-Tex System Upgrade for Vineland Gym Project

Recommendation: Move to approve the Dry-Tex System Upgrade for Vineland Gym project and not mitigate under the bleacher block system for a cost of \$14,810.00 as presented or modified.

Action: Motion by Terry Noble Second by Jeff Russell
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #7f– Consider Approval of the WAF Bids #14, #15, #16, #17, #18, #19 and #20 For De Soto Jr. High Bond Projects

Recommendation: Move to approve the WAF Bids #14, #15, #16, #17, #18, #19 and #20 For De Soto Jr. High Bond Projects as presented or modified.

Action: Motion by Gene Moses Second by Terry Noble
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #7g– Consider Approval of List of Obsolete/Surplus Technology Items

Recommendation: Move to approve the list of obsolete/surplus technology items as presented or modified.

Action: Motion by Jeff Russell Second by Mark Ferrell
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #7h– Consider Approval of Distinguished Friends of De Soto Candidate

Recommendation: Move to approve the Distinguished Friends Candidates for the 2016-2017 school year as presented or modified.

Action: Motion by Mark Ferrell Second by Gene Moses
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #7i– Consider Approval of Agreement with De Soto Little League.

Recommendation: Move to approve the Agreement with De Soto Little League as presented or modified.

Action: Motion by Terry Noble Second by Jeff Russell
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #7j– Consider Approval of Agreement with De Soto American Legion Baseball.

Recommendation: Move to approve the Agreement with De Soto American Legion Baseball as presented or modified.

Action: Motion by Terry Noble Second by Gene Moses
Vote: For: 5 Against: 0 Abstain: Jeff
Carried: Yes

Item #7k– Consider Approval of Agreement with AAU Wrestling Club

Recommendation: Move to approve the Agreement with AAU Wrestling Club as presented or modified.

Action: Motion by Jeff Russell Second by Terry Noble
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #7l– Consider Approval of Agreement with De Soto Express

Recommendation: Move to approve the Agreement with De Soto Express as presented or modified.

Action: Motion by Jeff Russell Second by Gene Moses
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #7m– Consider Approval of Wrestling Team Trip

The wrestling team would like to stay overnight on December 16, 2016 during the Fort Zumwalt East Tournament.

Recommendation: Move to approve the Wrestling Team stay overnight on December 16, 2016 for the Fort Zumwalt East Tournament as presented or modified.

Action: Motion by Terry Noble Second by Tarrole Milfeld
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #7n– Consider Approval of De Soto High School Student Council Participation in the Missouri State Student Council Convention at Mehlville High School, March 9-11, 2017.

Recommendation: Move to approve the De Soto High School Student Council Participation in the Missouri State Student Council Convention at Mehlville High School, March 9-11, 2017 as presented or modified.

Action: Motion by Mark Ferrell Second by Gene Moses
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #7o– Consider Approval of De Soto High School Student Council Participation in the National Student Council Convention

Recommendation: Move to approve the De Soto High School Student Council participation in the National Student Council Convention at Liberty North High School in Liberty, MO, June 23-25, 2017 as presented or modified.

Action: Motion by Gene Moses Second by Jeff Russell
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #7p– Consider Approval of the Dance Team Attending Lee’s Summit North Dance Competition

Recommendation: Move to approve the Dance Team to attend the Lee’s Summit North Dance Competition in Lee’s Summit, MO, January 20-21, 2017 as presented or modified.

Action: Motion by Mark Ferrell Second by Jeff Russell
Vote: For: 6 Against: 0 Abstain:
Carried: Yes

Item #7q– Consider Approval of the Jr. High Choir Attending the Festival of Music in Kansas City
Recommendation: Move to approve the Jr. High Choir attending the Festival of Music in Kansas City, MO, April 21-22, 2017as presented or modified.

Action: Motion by Gene Moses Second by Mark Ferrell
Vote: For: 7 Against: 0 Abstain:
Carried: Yes

Item #8

Action to hold an executive session of the Board for the purpose of discussion of welfare cases of identifiable individuals, for the purpose of hiring, firing, disciplining or promoting of district personnel and for the discussion of lease, sale or purchase of real estate as prescribed by Section 610.021,RSMO(2),(3).

Recommendation: Move to adjourn regular session and enter into executive session as presented.
Motion was made at 7:03p.m.

Action: Motion by Terry Noble Second by Tarrole Milfeld
Roll Call Vote: Moses – yes Wilson – absent Milfeld - yes
Ferrell – yes Sanders –yes Russell - yes
Noble
Carried: 6-0

Item #9- Adjournment

Recommendation: Move to adjourn as presented. Motion was made at 7:56 pm .

Action: Motion by; Tarrole Milfeld Second by Gene Moses
Roll Call Vote: Moses – yes Wilson – absent Milfeld - yes
Ferrell – yes Sanders –yes Russell – yes
Noble – yes
Carried: 6-0

Approved this _____ day of November, 2016

Signed by: _____

President, Jeff Russell

Attested by: _____
Secretary of the Board, Elaine Huskey

Cash Flow Summary For month of October

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 10/01/16	15,449,036.04	(7,857,888.39)	2,624,708.10	5,830,991.61	16,046,847.36
B. Revenues (5XXX) :	297,826.48	1,254,771.34	175,925.13	46,548.01	1,775,070.96
C. Expenses (6XXX) :	1,161,698.37	1,327,691.66	424.00	1,515,191.22	4,005,005.25
D. Excess Revenue (B - C) :	(863,871.89)	(72,920.32)	175,501.13	(1,468,643.21)	(2,229,934.29)
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E. New Cash Balance (A + D) :	14,585,164.15	(7,930,808.71)	2,800,209.23	4,362,348.40	13,816,913.07
F. Net Change in Fund Balance (3XXX) :	0.00	0.00	0.00	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	(217.66)	(1,082.10)	0.00	0.00	(1,299.76)
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H. Final Balance as of 10/31/16	14,584,946.49	(7,931,890.81)	2,800,209.23	4,362,348.40	13,815,613.31



DE SOTO PUBLIC SCHOOL #73
2015A BOND ISSUE - \$9,717,134.30

<u>DATE</u>	<u>COMPANY NAME</u>	<u>DESCRIPT.</u>	<u>EXPENSE</u>	<u>P.O.</u>	<u>INTEREST</u>	<u>BALANCE</u>
	TOTAL BONDS ISSUED:		\$	\$	\$	\$9,717,134.30
6/2/2015	UMB	Cost of issuance	110,765.48		0.00	9,606,368.82
6/9/2015	KRJ	architects const	107,933.00			9,498,435.82
6/30/2015	FSCB Bank	interest			151.47	9,498,587.29
Jun-15	FSCB Bank	checks	12.00			9,498,575.29
						9,498,575.29
7/31/15	FSCB	interest			173.34	9,498,748.63
						9,498,748.63
Aug-15	CEG Paving & Contracting	athena road paving	9,100.00			9,489,648.63
8/13/2015	CEG Paving & Contracting	instal clean rock,fill	1,250.00			9,488,398.63
8/13/2015	KRJ	architects const	27,474.00			9,460,924.63
8/13/2015	County Blue Reporgraphics	printing bond sets	2,475.53			9,458,449.10
8/13/2015	Shannon & wilson	geotech svc	2,939.76			9,455,509.34
8/13/2015	CEG Paving & Contracting	asphalt rd athena	35,747.00			9,419,762.34
8/13/2015	BL Haverstick	retain wall athena	13,640.00			9,406,122.34
8/3/15	krj	inv25938 audi,jh	39,249.00			9,366,873.34
8/3/2015	krj	inv25955 vine	325.00			9,366,548.34
8/31/15	fscb	bond interest			160.24	9,366,708.58
						9,366,708.58
9/21/2015	ag environmental	geo svc	27,123.50			9,339,585.08
9/21/2015	KRJ	arhitect	76,475.00			9,263,110.08
9/21/2015	KRJ	arhitect	7,236.00			9,255,874.08
9/30/2015	FSCB	interest			153.90	9,256,027.98
						9,256,027.98
10/23/2015	krj	architect	55,432.00			9,200,595.98
10/23/2015	sheet metal contractors	athena boiler	78,546.00			9,122,049.98
10/23/2015	krj	architect	1,960.24			9,120,089.74
10/31/2015	fscp	bond interest			156.76	9,120,246.50
						9,120,246.50
11/30/2015	FSCB	Bank interest			149.92	9,120,396.42
						9,120,396.42
12/1/2015	KRJ	architect	70,037.00			9,050,359.42
12/24/2015	County Blue	Bond Printing sets	15,873.49			9,034,485.93
12/24/2015	krj	architect	17,509.00			9,016,976.93
12/30/2015	fscb	interest			153.64	9,017,130.57
						9,017,130.57
1/1/2016	Shannon & Wilson	geotech svc	715.00		0.00	9,016,415.57
1/19/2016	Lawlor Construction	const gen	6,984.62			9,009,430.95
1/19/2016	Lawlor Construction	const gen	66,312.00			8,943,118.95
1/20/2016	Brockmiller Construction	const gen	8,246.95			8,934,872.00
1/21/2016	Brockmiller Construction	const gen	8,238.40			8,926,633.60

1/31/2016	FSCB	bank interest			152.45	8,926,786.05
						8,926,786.05
2/1/2016	Brockmiller construction	gen const	27,806.50			8,898,979.55
2/1/2016	Taylor Engineering	soil dentisty test	2,279.26			8,896,700.29
2/9/2016	Taylor Engineering	2nd soil dentisty	4,220.26			8,892,480.03
2/9/2016	Lawlor Corp	rock,soil,concrete	164,491.00			8,727,989.03
2/9/2016	KRJ	architect fees	45,829.00			8,682,160.03
2/30/2016	FSCB	bank interest			139.84	8,682,299.87
						8,682,299.87
						8,682,299.87
3/1/2016	Brockmiller construction	gen const	157,082.50			8,525,217.37
3/9/16	lawlor corp	const gen	86,465.00			8,438,752.37
3/10/2016	taylor engineering	gen const	3,427.36			8,435,325.01
3/31/2016	fscb	bank interest	0.00		146.24	8,435,471.25
						8,435,471.25
4/1/2016	Shannon & wilson	bond testing	616.50			8,434,854.75
4/1/2016	KRJ	architect fees	7,507.00			8,427,347.75
4/1/2016	KRJ	architect fees	4,789.00			8,422,558.75
4/15/2016	taylor engineereing	genconst	1,749.45			8,420,809.30
4/1/2016	EA Boyer Design	jh const	3,272.75			8,417,536.55
4/1/2016	fscb	bank interest			138.17	8,417,674.72
						8,417,674.72
						8,417,674.72
5/10/16	brockmiller construction	gen const	58,329.05			8,359,345.67
5/10/16	brockmiller construction	gen const	13,668.60			8,345,677.07
5/11/16	krj	archtect fees	3,456.00			8,342,221.07
5/11/16	krj	archtect fees	3,242.00			8,338,979.07
5/11/16	county blue reporgaphis	archtect fees	6,596.60			8,332,382.47
5/11/16	taylor enginnering	gen const	0.00			8,332,382.47
5/31/16	fscb	bank interest			141.88	8,332,524.35
						8,332,524.35
6/10/16	lawlor corp	const/concrete	519,726.51			7,812,797.84
6/10/16	taylor engineering	gen const	2,214.07			7,810,583.77
6/11/16	taylor engineering	gen const	1,153.89			7,809,429.88
6/21/16	krj	architect fee may	11,486.00			7,797,943.88
6/21/16	krj	architect fee june	11,213.00			7,786,730.88
6/30/16	fscb	bank interest			133.92	7,786,864.80
						7,786,864.80
7/15/16	Taylor Engineering	gen const	1,428.61			7,785,436.19
7/21/16	ad Edwards	gen const	2,300.00			7,783,136.19
7/21/16	Lawlor Corporation	gen const	581,214.00			7,201,922.19
7/21/16	Lawlor Corporation	gen const	40,500.00			7,161,422.19
7/21/16	ea boyer	jh addition	285,098.13			6,876,324.06
7/21/16	KRJ	Architect Fees	7,293.00			6,869,031.06
7/31/16	FSCB	bond interest			128.75	6,869,159.81
						6,869,159.81
8/26/2016	Ea Boyer Building desgin	cons jh	290,093.48			6,579,066.33

8/26/16	Commerical Flooring	jh sci room floor	10,834.00			6,568,232.33
8/26/16	Taylor Engineering	gen const	2,271.84			6,565,960.49
8/26/16	Lawlor Corp	permit sh audtiorium	4,800.95			6,561,159.54
8/26/16	Lawlor Corp	Sh Gen const	20,700.00			6,540,459.54
8/26/16	Essental Network Tech	summit x440	2,303.53			6,538,156.01
8/31/16	fscb	bond interest			115.28	6,538,271.29
						6,538,271.29
9/1/2016	ea boyer bldg & design	const	334,199.04			6,204,072.25
9/1/16	lawlor corporation	gen const	280,640.00			5,923,432.25
9/12/16	krj	archit et fees	2,865.00			5,920,567.25
9/12/16	essential network tech	network	2,303.53			5,918,263.72
9/12/16	county blue reporgraphic	bond printing	590.47			5,917,673.25
9/12/16	taylor engineering	gen cont	4,317.21			5,913,356.04
9/15/16	lawlor corporation	sh gen const	46,080.00			5,867,276.04
9/30/16	fscb	bank interest			103.30	5,867,379.34
						5,913,356.04
10/1/16	EA Boyer bldg & design	gen const. jh	251,946.90			5,661,409.14
10/13/16	Lawlor Corporation	gen const. sh	311,959.00			5,349,450.14
10/13/16	Taylor Engineergin LLC	testing hs	1,346.19			5,348,103.95
10/18/16	Lawlor Corporation	gen const vine	696,262.00			4,651,841.95
10/18/16	Lawlor Corporation	gen const sh	124,816.00			4,527,025.95
10/19/16	KRJ	architect fees	3,157.00			4,523,868.95
10/19/16	KRJ	architect fees	3,532.00			4,520,336.95
10/19/16	Mahn Plumbing	jh plmbing labor	13,144.00			4,507,192.95
10/31/16	FSCB	bank interest			97.59	4,507,290.54
						4,507,290.54
11/11/16	Lawlor Corporation	gens const hs	81,577.00			4,425,713.54
11/11/16	Lawlor Corporation	gen const vine	34,901.00			4,390,812.54
11/11/16	EA Boyer	gen const jh	332,047.72			4,058,764.82
						4,058,764.82
						4,058,764.82
						4,058,764.82
12/1/16						4,058,764.82
						4,058,764.82
						4,058,764.82
						4,058,764.82
						4,058,764.82
						4,058,764.82
		Totals	5,706,742.87		2,396.69	

DeSoto 73
610 Vineland School Rd
DeSoto, MO 63020

Dated : 11/11/2016 2016-2017
Time : 09:07 Page 1

Activity Account Detail Information for All Year						
Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance Proj. Balance
000-000	Community Svc/Beautifica	0.00	0.00	0.00	0.00	0.00
000-004	DeSoto School Benches	333.50	0.00	0.00	333.50	0.00 333.50
000-005	DeSoto Alumni Project	2,143.27	0.00	0.00	2,143.27	0.00 2,143.27
000-006	Program Dedication Adver	1,660.29	0.00	0.00	1,660.29	0.00 1,660.29
000-007	DeSoto Schools Brick Sal	493.90	0.00	0.00	493.90	0.00 493.90
000-009	DeSoto JMCF Nature Trail	74,570.00	0.00	0.00	74,570.00	0.00 74,570.00
000-010	DeSoto JMCF Tower to tab	2,049.75	0.00	914.24	1,135.51	0.00 1,135.51
000-011	Katrina Relief Fund	0.00	0.00	0.00	0.00	0.00 0.00
001-001	Vineland Soda Fund/Activ	1,680.87	207.16	0.00	1,888.03	0.00 1,888.03
001-007	Vineland PBIS incentive	0.00	0.00	0.00	0.00	0.00 0.00
001-013	Vine American Red Cross	0.00	0.00	0.00	0.00	0.00 0.00
001-018	Vineland Flower Fund	0.00	0.00	0.00	0.00	0.00 0.00
001-019	Vineland Dragon Flyers	312.97	0.00	0.00	312.97	0.00 312.97
001-021	Vineland Backpack Progra	0.00	0.00	0.00	0.00	0.00 0.00
001-022	Vineland School Pictures	10.27	0.00	0.00	10.27	0.00 10.27
001-023	Vineland V.P.P.P	0.00	0.00	0.00	0.00	0.00 0.00
001-024	Vineland Red Ribbon	0.00	0.00	0.00	0.00	0.00 0.00
001-027	Vineland Field Trips	1,500.00	836.19	2,079.00	257.19	0.00 257.19
001-050	Vineland Pencil & Paper	0.00	0.00	0.00	0.00	0.00 0.00
001-060	Vineland Science Fair	0.00	0.00	0.00	0.00	0.00 0.00
001-070	Vineland Student Council	(116.27)	500.00	(73.26)	456.99	0.00 456.99
001-073	Vineland Mr. G's Account	1,512.60	43,930.85	26,375.23	19,068.22	3,519.50 15,548.72
001-090	Vineland Special Choir	14.55	500.00	0.00	514.55	0.00 514.55
001-095	Vineland Ecology	33.80	0.00	0.00	33.80	0.00 33.80
001-145	Vineland LRC/Video	111.34	15.99	0.00	127.33	0.00 127.33
001-146	Vineland LMC/Staff	10.72	0.00	0.00	10.72	0.00 10.72
001-148	Vineland Table Fund	0.00	0.00	0.00	0.00	0.00 0.00
001-150	Vineland Coach T	0.00	0.00	0.00	0.00	0.00 0.00
001-153	Vineland Office Secretar	0.00	0.00	0.00	0.00	0.00 0.00
001-158	Vineland Conservation Gr	0.00	0.00	0.00	0.00	0.00 0.00
001-160	Vineland Bowen Special N	0.00	486.67	53.85	432.82	0.00 432.82
001-162	Vineland Gifted Acitivit	86.00	0.00	0.00	86.00	0.00 86.00
001-165	Vineland Dragonettes	5,853.06	1,013.50	2,085.75	4,780.81	0.00 4,780.81
001-168	Angie's Reading Corner	0.00	0.00	0.00	0.00	0.00 0.00
001-170	Vineland Adopt-A-Family	1,825.18	0.00	0.00	1,825.18	0.00 1,825.18
001-172	Vineland VPO	49,022.86	0.00	2,251.08	46,771.78	2,167.00 44,604.78
001-174	Vine 6th rd GREAT organi	0.68	500.00	0.00	500.68	0.00 500.68
001-175	Nature Unfolds Grant	0.00	156.00	0.00	156.00	0.00 156.00
001-179	District Health Svc	3,151.90	0.00	535.00	2,616.90	0.00 2,616.90
001-180	Angie's Hope Fundraiser	0.00	0.00	0.00	0.00	0.00 0.00
001-272	Vine Christmas Needs fro	4.88	0.00	0.00	4.88	0.00 4.88
002-002	Athena Soda Fund/Activit	337.12	89.41	0.00	426.53	0.00 426.53
002-010	Athena Kindergarten	527.75	731.40	0.00	1,259.15	0.00 1,259.15
002-012	Athena Discovery	33.68	0.00	0.00	33.68	0.00 33.68
002-013	Athena American Red Cros	162.51	0.00	0.00	162.51	0.00 162.51
002-014	Athena Fourth Grade	631.88	0.00	0.00	631.88	0.00 631.88
002-016	Athena 6th Jr Achievemen	(62.76)	0.00	0.00	(62.76)	0.00 (62.76)
002-017	Athena Relay for Life	0.00	0.00	0.00	0.00	0.00 0.00
002-021	Athena Backpack Program	0.00	0.00	0.00	0.00	0.00 0.00
002-027	Athena Field Trip	(1,500.00)	1,949.00	425.00	24.00	0.00 24.00
002-050	Athena 6th Grade Band/Re	137.32	164.00	33.50	267.82	140.00 127.82
002-070	Athena Student Council	510.86	0.00	0.00	510.86	0.00 510.86
002-073	Athena Mr. Z's	1,543.75	15,464.26	9,975.95	7,032.06	152.04 6,880.02
002-074	Athena Booster Club	4,968.81	5,209.04	6,067.16	4,110.69	1,651.65 2,459.04
002-090	Athena Music	0.00	0.00	0.00	0.00	50.00 (50.00)
002-145	Athena LMC	1,705.72	150.00	0.00	1,855.72	190.68 1,665.04
002-150	Athena 6th Grade Activit	478.49	0.00	47.38	431.11	0.00 431.11
002-158	Athena Conservation Gran	0.00	0.00	0.00	0.00	0.00 0.00
002-174	Athena 6th Great Club	66.00	0.00	0.00	66.00	0.00 66.00
002-265	Athena Yearbook	1,593.24	0.00	0.00	1,593.24	0.00 1,593.24
002-266	Athena Booster Club Play	11,086.50	0.00	0.00	11,086.50	0.00 11,086.50
002-270	Athena 6th Recycling	0.00	0.00	0.00	0.00	0.00 0.00
002-272	Athena Christmas needs F	2,228.10	918.46	10.46	3,136.10	0.00 3,136.10
002-275	Athena Office Fund	719.94	0.00	0.00	719.94	200.12 519.82
002-277	Athena PBIS Committee	822.45	360.05	261.37	921.13	0.00 921.13
002-278	Athena AR Store	919.13	0.00	90.35	828.78	0.00 828.78
002-280	Athena Fit Club	462.93	0.00	0.00	462.93	0.00 462.93
002-282	Athena 3rd grade Jeff M	0.00	0.00	0.00	0.00	2,027.84 (2,027.84)
002-284	Athena-Sneads Autism	482.00	486.67	222.21	746.46	0.00 746.46
002-285	Athena Whitener Special	0.00	486.66	0.00	486.66	0.00 486.66
002-286	Athena Class 16-17 Jamie	0.00	200.00	0.00	200.00	0.00 200.00

Activity Account Detail Information for All Year						
Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance Proj. Balance
003-003	Jr High Soda Fund/Activi	439.57	185.55	195.26	429.86	0.00 429.86
003-005	Jr High Annual/Yearbook	945.06	408.00	1,220.84	132.22	0.00 132.22
003-010	Jr High Art Club	7.14	0.00	0.00	7.14	0.00 7.14
003-013	JH American Red Cross	0.00	0.00	0.00	0.00	0.00 0.00
003-015	Jr High Athletic Club	0.00	0.00	0.00	0.00	0.00 0.00
003-020	Jr High Band	2,907.37	0.00	0.00	2,907.37	0.00 2,907.37
003-023	Jr High Character Counci	80.52	0.00	0.00	80.52	0.00 80.52
003-025	Jr High Cheerleaders	525.98	1,912.00	2,050.62	387.36	0.00 387.36
003-027	Jr High Field Trip	34.00	0.00	0.00	34.00	0.00 34.00
003-030	Jr High Honor Society	2,660.78	(97.00)	378.53	2,185.25	0.00 2,185.25
003-035	Jr High Band (rapini)	0.00	0.00	0.00	0.00	0.00 0.00
003-040	Jr High Junior Singers	1,179.34	0.00	0.00	1,179.34	0.00 1,179.34
003-045	Jr High Mibcy Grant	84.00	0.00	0.00	84.00	0.00 84.00
003-048	Jr High Toshiba Grant	273.14	0.00	0.00	273.14	0.00 273.14
003-050	Jr High Pen & Pencils	0.00	0.00	0.00	0.00	0.00 0.00
003-055	Jr High School Improveme	0.00	0.00	0.00	0.00	0.00 0.00
003-060	Jr High Science Club	2,291.46	647.00	111.73	2,826.73	435.54 2,391.19
003-070	Jr High Student Gov't	713.72	2,977.34	1,580.25	2,110.81	100.00 2,010.81
003-075	Jr High Tab Book	0.00	0.00	0.00	0.00	0.00 0.00
003-080	Jr High Trend	0.00	0.00	0.00	0.00	0.00 0.00
003-085	Jr High Renaissance	0.00	0.00	0.00	0.00	0.00 0.00
003-090	Jr High Choir	2,575.94	0.00	234.00	2,341.94	0.00 2,341.94
003-100	Jr High FRC Recycling	33.61	48.15	0.00	81.76	0.00 81.76
003-105	Jr High Fundraisers	734.02	1,214.15	111.20	1,836.97	448.43 1,388.54
003-145	Jr High LRC	241.91	58.74	0.00	300.65	0.00 300.65
003-150	Jr High Mrs. Edmundson's	0.00	0.00	0.00	0.00	0.00 0.00
003-152	JH Intramural gymm renta	68.53	0.00	0.00	68.53	0.00 68.53
003-210	Jr High Special Olympics	(8.00)	0.00	0.00	(8.00)	0.00 (8.00)
003-250	Jr High Volleyball Boost	0.00	868.20	0.00	868.20	709.50 158.70
003-272	JH Christmas Needs from	956.57	256.00	0.00	1,212.57	0.00 1,212.57
003-300	Jr High Sceience Grant	756.82	0.00	0.00	756.82	0.00 756.82
003-305	Jr. High Safety Grant-Wa	392.94	0.00	0.00	392.94	0.00 392.94
003-352	SH Angie Russell Scholar	0.00	0.00	0.00	0.00	0.00 0.00
003-405	Jr High Art	503.88	0.00	0.00	503.88	0.00 503.88
003-450	Jr High Industiral Arts	17,713.11	1,900.00	0.00	19,613.11	0.00 19,613.11
004-004	ECC Soda	3,817.90	2,360.33	1,597.94	4,580.29	0.00 4,580.29
004-005	HS Landscaping/Grounds P	3,583.33	0.00	0.00	3,583.33	0.00 3,583.33
004-006	ECC Relay for Life	856.80	0.00	0.00	856.80	0.00 856.80
004-012	ECC Bradley Mayer Fundra	0.00	0.00	0.00	0.00	0.00 0.00
004-013	ECC American Red Cross	35.04	0.00	0.00	35.04	0.00 35.04
004-272	ECC Christmas Needs from	209.80	0.00	0.00	209.80	0.00 209.80
005-004	Sr High Annuals/Yearbook	(8,618.82)	1,305.00	0.00	(7,313.82)	0.00 (7,313.82)
005-005	Sr High Soda Fund/Activi	10,001.19	2,715.99	1,197.63	11,519.55	834.18 10,685.37
005-010	Sr High Art Club	4,116.91	0.00	0.00	4,116.91	0.00 4,116.91
005-012	Sr High Academic Team	1,083.59	0.00	0.00	1,083.59	0.00 1,083.59
005-013	Sr High American Red Cro	0.00	0.00	0.00	0.00	0.00 0.00
005-015	Sr High Athletics	34,074.14	8,613.00	1,500.00	41,187.14	0.00 41,187.14
005-020	Sr High Athletic Fundrai	8,751.06	7,435.57	8,632.31	7,554.32	1,449.75 6,104.57
005-022	Chartwells Health/Wellne	0.00	0.00	2,500.00	(2,500.00)	0.00 (2,500.00)
005-025	Sr High Band activities	(453.54)	2,613.50	1,812.39	347.57	31.90 315.67
005-026	Sr High Band Prior Year	180.00	0.00	0.00	180.00	0.00 180.00
005-030	Sr High Band Boosters	123.99	3,150.00	628.00	2,645.99	440.70 2,205.29
005-035	Sr High Baseball Booster	8,097.37	30.00	35.00	8,092.37	0.00 8,092.37
005-038	Sr High Boys & Girls Sta	2,191.00	0.00	0.00	2,191.00	0.00 2,191.00
005-040	Sr High MO Fine Arts Ac	1,650.00	0.00	0.00	1,650.00	0.00 1,650.00
005-043	Sr High Boys Basketball	(2,530.01)	2,440.00	797.33	(887.34)	220.00 (1,107.34)
005-045	Sr High Cheerleaders	13,174.90	6,838.00	10,467.71	9,545.19	2,208.77 7,336.42
005-056	Sr High Poster Printer	1,100.73	80.00	124.00	1,056.73	0.00 1,056.73
005-058	Sr High Classes (Past)	0.00	0.00	(8.51)	8.51	0.00 8.51
005-060	Sr High Class of 2020	0.00	0.00	0.00	0.00	0.00 0.00
005-062	Sr High Class of 2017	5,212.88	0.00	1,290.00	3,922.88	57.32 3,865.56
005-065	Sr High Class of 2022	0.00	0.00	108.79	(108.79)	0.00 (108.79)
005-067	Sr High Class of 2018	(582.11)	0.00	0.00	(582.11)	0.00 (582.11)
005-072	Sr High CCE/DECA Account	215.13	0.00	0.00	215.13	188.00 27.13
005-082	Sr High Class of 2019	382.53	0.00	274.36	108.17	0.00 108.17
005-083	Sr High Class	8.51	0.00	8.51	0.00	0.00 0.00
005-085	Sr High Cross Country Bo	1,610.00	4,493.35	4,808.51	1,294.84	0.00 1,294.84
005-092	Sr High Dance Team	8,360.68	1,009.00	6,092.06	3,277.62	0.00 3,277.62
005-095	Sr High Drama Production	12,029.17	6,173.00	7,603.22	10,598.95	1,929.27 8,669.68
005-110	Sr High FBLA	762.68	450.00	267.92	944.76	0.00 944.76
005-112	Sr High FCA	43.33	0.00	0.00	43.33	0.00 43.33

Activity Account Detail Information for All Year						
Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance Proj. Balance
005-115	Sr High FCCLA	834.88	0.00	632.32	202.56	0.00 202.56
005-117	Sr High Field Trip Allow	0.00	0.00	0.00	0.00	0.00 0.00
005-120	Sr High FMS	176.99	0.00	0.00	176.99	0.00 176.99
005-124	Sr High Football Booster	2,555.34	38,082.77	29,750.10	10,888.01	409.07 10,478.94
005-127	Sr High French Club	(442.30)	0.00	0.00	(442.30)	0.00 (442.30)
005-136	Sr High Golf Booster Clu	8,373.58	0.00	97.34	8,276.24	0.00 8,276.24
005-137	Sr High Group Bus Trips	68.75	0.00	0.00	68.75	0.00 68.75
005-138	Sr High Girls Basketball	2,866.32	0.00	130.86	2,735.46	225.00 2,510.46
005-141	Sr High Scholarship	900.00	2,000.00	150.00	2,750.00	200.00 2,550.00
005-142	Sr High Interact	120.00	0.00	0.00	120.00	0.00 120.00
005-145	Sr High LRC	3,434.12	7.99	886.90	2,555.21	0.00 2,555.21
005-150	Sr High Math Club	172.51	0.00	0.00	172.51	0.00 172.51
005-155	Sr High Miscellaneous	487.26	0.00	0.00	487.26	0.00 487.26
005-170	Sr High Music (Vocal)	7,958.07	4,074.50	4,732.09	7,300.48	0.00 7,300.48
005-175	Sr High National Honor S	3,933.77	116.00	0.00	4,049.77	1,166.24 2,883.53
005-182	Sr High Penturf Science	0.00	0.00	0.00	0.00	0.00 0.00
005-185	Sr High Permits	3,461.52	3,073.00	321.87	6,212.65	0.00 6,212.65
005-200	Sr High Principal's Fund	0.00	0.00	0.00	0.00	0.00 0.00
005-201	Sr High Renaissance-Boar	0.00	0.00	0.00	0.00	0.00 0.00
005-202	Sr High Renaissance	0.00	0.00	0.00	0.00	0.00 0.00
005-203	Sr High Science Club	871.87	0.00	0.00	871.87	0.00 871.87
005-204	Sr High Science Departme	3,112.62	5.00	0.00	3,117.62	0.00 3,117.62
005-205	Sr High Safe Prom	707.01	1,096.00	0.00	1,803.01	1,313.00 490.01
005-206	Sr High Soccer Boosters	2,065.22	1,294.10	1,498.60	1,860.72	301.72 1,559.00
005-207	Sr High Softball Booster	1,639.95	3,161.33	1,855.11	2,946.17	480.00 2,466.17
005-208	Sr High Spanish Club	2,913.88	0.00	45.52	2,868.36	0.00 2,868.36
005-209	Sr High Zoology	420.00	0.00	0.00	420.00	0.00 420.00
005-210	Sr High Special Athletes	16.53	0.00	0.00	16.53	0.00 16.53
005-220	Sr High Student Commons	1,590.17	0.00	0.00	1,590.17	0.00 1,590.17
005-225	Sr High Student Council	8,957.13	7,848.25	4,344.30	12,461.08	0.00 12,461.08
005-227	Sr High Student ID's	0.00	0.00	0.00	0.00	0.00 0.00
005-230	Sr High Tennis Team Boos	0.00	0.00	0.00	0.00	0.00 0.00
005-233	Sr High Thespian Society	0.00	0.00	0.00	0.00	0.00 0.00
005-235	Sr High Track Team Boost	1,097.71	1,080.00	377.19	1,800.52	3,285.00 (1,484.48)
005-238	Sr High Trend	1,157.26	203.15	254.25	1,106.16	458.80 647.36
005-240	Sr High Uniforms	0.00	0.00	0.00	0.00	0.00 0.00
005-242	Sr High Dual Enrollment	0.00	7,703.30	0.00	7,703.30	0.00 7,703.30
005-250	Sr High Volleyball Boost	3,119.17	7,384.55	4,405.22	6,098.50	305.37 5,793.13
005-253	Sr. High Jeans Fund	354.42	0.00	70.00	284.42	0.00 284.42
005-255	Sr High Washington Trip	11,983.95	16,000.00	550.00	27,433.95	0.00 27,433.95
005-262	Sr High Wrestling Booste	2,977.83	3,040.00	1,359.00	4,658.83	0.00 4,658.83
005-265	Sr High Yearbook Club	0.00	0.00	0.00	0.00	0.00 0.00
005-268	GED Program Memorial	65.00	0.00	0.00	65.00	0.00 65.00
005-272	Sr High Christmas Needs	109.84	0.00	0.00	109.84	0.00 109.84
005-350	Sr High Athletic Passboo	30.00	0.00	0.00	30.00	0.00 30.00
005-351	Sr High Bill Pope Memori	1,028.69	0.00	0.00	1,028.69	0.00 1,028.69
005-355	Sr High Band Scholarship	1,460.20	0.22	0.00	1,460.42	0.00 1,460.42
005-358	Sr High Boys Basketball	0.00	0.00	0.00	0.00	0.00 0.00
005-360	Sr High Band Schol. Trea	2,000.00	0.00	0.00	2,000.00	0.00 2,000.00
005-365	Sr High College Scholars	68.05	0.00	0.00	68.05	0.00 68.05
005-370	Sr High Coxwell Scholars	2,000.00	1.78	0.00	2,001.78	0.00 2,001.78
005-375	Sr High Coxwell Scholarsh	1,073.38	0.05	0.00	1,073.43	0.00 1,073.43
005-380	Sr High Culwell Disc Pas	806.70	0.04	0.00	806.74	0.00 806.74
005-385	Sr High Culwell Disc	1,000.00	0.00	0.00	1,000.00	0.00 1,000.00
005-387	SH Science Award Scholar	3,184.32	188.66	0.00	3,372.98	0.00 3,372.98
005-388	SH Science Award Cd/Trus	50,054.21	0.00	0.00	50,054.21	0.00 50,054.21
005-390	Sr High Thelma Thompson-	4,750.34	377.94	0.00	5,128.28	0.00 5,128.28
005-395	Sr High Thelma ThompsonT	100,037.39	0.00	0.00	100,037.39	0.00 100,037.39
005-397	SH Wyman Scholarship Psb	1,041.35	0.06	0.00	1,041.41	0.00 1,041.41
005-398	Jr High Wyman Scholarshi	0.00	0.00	0.00	0.00	0.00 0.00
005-400	SH Mahn Scholarship-Stu	2,269.00	0.00	1,000.00	1,269.00	0.00 1,269.00
005-405	Sr High Art-F. Rodriguez	13,794.31	1,542.00	0.00	15,336.31	0.00 15,336.31
005-410	Sr High Art-Principivali	18,192.52	1,220.00	(278.50)	19,691.02	0.00 19,691.02
005-415	Sr High Art-Rodrique	0.01	0.00	0.00	0.01	0.00 0.01
005-450	Sr High Rodrigue-Industr	0.00	0.00	0.00	0.00	0.00 0.00
005-455	SH Weightlifting Equipme	50.00	0.00	0.00	50.00	0.00 50.00
005-465	SH Jay Nixon Scholarship	2,500.00	0.00	0.00	2,500.00	0.00 2,500.00
005-470	SH Dana Dream Scholarshi	3,500.00	0.00	500.00	3,000.00	0.00 3,000.00
005-475	DeSoto/Community Foundat	1,157.06	158.00	0.00	1,315.06	0.00 1,315.06
005-480	SH Banking Scholarship-C	0.00	0.00	0.00	0.00	0.00 0.00
005-482	SH Coke Wellness Scholar	0.00	0.00	500.00	(500.00)	0.00 (500.00)

Activity Account Detail Information for All Year							
Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Proj. Balance
005-485	Plaza Tire Scholarship--	150.00	0.00	0.00	150.00	0.00	150.00
005-490	SH Bank Scholarship Debi	400.00	0.00	0.00	400.00	0.00	400.00
005-492	DeSoto/Sunrise Student 1	0.00	0.00	1,800.00	(1,800.00)	0.00	(1,800.00)
005-494	GHP Health/Wellness Scho	0.00	0.00	450.00	(450.00)	0.00	(450.00)
007-007	Dragon Annex Soda Activi	85.75	0.00	0.00	85.75	0.00	85.75
007-013	Dragon Annex American Re	0.00	0.00	0.00	0.00	0.00	0.00
008-000	PAT Gift Walmart Supplie	429.90	0.00	0.00	429.90	0.00	429.90
008-004	PAT Fundraiser/Donation	0.00	0.00	0.00	0.00	0.00	0.00
008-006	PAT Diaper Funds	1.08	0.00	0.00	1.08	0.00	1.08
008-007	PAT OAE Hearing Screenin	2.36	0.00	0.00	2.36	0.00	2.36
008-008	Transportation Soda Fund	444.49	0.35	0.00	444.84	0.00	444.84
009-009	Dare Program	2,502.84	0.00	0.00	2,502.84	0.00	2,502.84
009-019	Better Body Challenge	0.00	0.00	0.00	0.00	0.00	0.00
010-010	Sr High Vending Machines	0.00	0.00	0.00	0.00	0.00	0.00
011-011	DeSoto Community Foundat	853.46	0.00	298.69	554.77	73.94	480.83
011-012	Community Change 365	1,883.62	0.00	0.00	1,883.62	0.00	1,883.62
012-012	Stadium Rennovation/Dona	85,873.25	0.00	0.00	85,873.25	0.00	85,873.25
013-013	District Maint Surplus	844.04	0.00	0.00	844.04	0.00	844.04
018-018	PBIS Grant Special Ed In	127.76	0.00	0.00	127.76	0.00	127.76
020-020	Community/Mittens/Shoes	3,135.94	510.00	0.00	3,645.94	0.00	3,645.94
022-021	Food Service Back pack	(1,323.05)	400.00	0.00	(923.05)	669.21	(1,592.26)
022-022	Chartwell Dist Christmas	1,035.65	0.00	0.00	1,035.65	0.00	1,035.65
022-023	Food Svc Grant natl Dair	89.86	0.00	0.00	89.86	0.00	89.86
050-050	Education/Hearltand Ipad	0.00	18,927.00	(20.00)	18,947.00	0.00	18,947.00
060-060	Grant Tool Box for Educa	0.00	0.00	0.00	0.00	0.00	0.00
500-000	Misc	3,516.08	0.00	0.00	3,516.08	0.00	3,516.08
918-001	Preschool New Building D	0.00	0.00	0.00	0.00	0.00	0.00
918-918	Preschool Field Trip & F	1,802.06	0.00	750.00	1,052.06	0.00	1,052.06
T O T A L S :		709,634.12	253,936.22	163,434.73	800,135.61	28,039.54	772,096.07

November 2016 B.O.E Monthly Expense Reports

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		39,077,077.54	4,005,005.25	11,843,152.70	24,787,515.09
OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,008,638.00	178,056.24	531,741.72	1,300,184.79
OBJECT 6121 TOTAL	Sub Salaries, Certified	60,000.00	3,458.85	4,791.35	52,374.35
OBJECT 6122 TOTAL	Homebound Instruction Salaries	11,000.00	0.00	1,188.00	9,488.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	21,018.00	1,101.41	4,295.99	15,724.35
OBJECT 6152 TOTAL	Sub Salaries, Classified	417.00	0.00	0.00	417.00
OBJECT 6211 TOTAL	PSRS	331,179.00	29,089.83	87,214.89	214,940.73
OBJECT 6221 TOTAL	PEERS	367.20	0.00	41.20	326.00
OBJECT 6231 TOTAL	OASDI	2,203.20	282.76	563.46	1,402.15
OBJECT 6232 TOTAL	Medicare	29,604.72	2,615.78	7,761.95	19,252.32
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	262,251.00	23,186.80	69,560.40	169,503.80
OBJECT 6261 TOTAL	Workers Compensation	23,333.00	0.00	0.00	23,333.00
OBJECT 6343 TOTAL	Travel	2,000.00	33.95	62.81	1,937.19
OBJECT 6391 TOTAL	Other Expenses & Materials	125.00	0.00	0.00	125.00
OBJECT 6411 TOTAL	Supplies	32,036.83	5,997.76	28,365.71	2,183.69
OBJECT 6430 TOTAL	Regular Text Excess	17,250.00	6,800.00	7,899.27	9,150.73
OBJECT 6431 TOTAL	Regular Textbooks	4,300.00	1,429.38	3,816.39	403.61
OBJECT 6432 TOTAL	FT Math	22,500.00	472.81	19,100.39	3,399.61
OBJECT 6433 TOTAL	FT Science	4,200.00	43.12	4,011.16	175.84
OBJECT 6434 TOTAL	Social Studies	63,000.00	1,135.73	3,011.15	86.82
OBJECT 6435 TOTAL	FT Vocal Music	4,000.00	249.87	1,403.29	2,596.71
OBJECT 6437 TOTAL	FT Art	4,600.00	91.22	3,960.67	264.57
OBJECT 6439 TOTAL	FT PE	2,000.00	183.30	1,160.72	694.36
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	16,000.00	272.28	9,297.28	5,361.78
FUNCTION 1111 TOTAL	Vineland Elementary School	2,922,022.95	254,501.09	789,247.80	1,833,326.40
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,761,688.00	139,876.08	414,019.64	1,207,133.32
OBJECT 6121 TOTAL	Sub Salaries, Certified	33,000.00	2,510.85	2,928.80	27,504.40
OBJECT 6122 TOTAL	Homebound Instruction Salaries	2,000.00	252.00	252.00	1,748.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	9,804.00	798.59	2,423.93	6,579.90
OBJECT 6152 TOTAL	Sub Salaries, Classified	93.00	0.00	0.00	93.00
OBJECT 6211 TOTAL	PSRS	286,062.54	22,789.43	67,347.73	195,777.07
OBJECT 6231 TOTAL	OASDI	1,608.00	195.90	324.16	1,082.05
OBJECT 6232 TOTAL	Medicare	25,642.00	2,058.29	6,019.99	17,556.92
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	211,080.00	16,790.45	50,371.35	143,118.65
OBJECT 6261 TOTAL	Workers Compensation	23,333.00	0.00	0.00	23,333.00
OBJECT 6343 TOTAL	Travel	1,000.00	62.08	101.13	830.48
OBJECT 6391 TOTAL	Other Expenses & Materials	200.00	0.00	0.00	200.00
OBJECT 6411 TOTAL	Supplies	7,000.00	1,323.51	3,523.96	1,689.57
OBJECT 6430 TOTAL	Regular Text Excess	46,214.52	6,995.54	16,091.95	10,230.19
OBJECT 6431 TOTAL	Regular Textbooks	4,700.00	863.53	4,409.00	58.16
OBJECT 6432 TOTAL	FT Math	15,900.00	11,045.86	14,604.13	523.19
OBJECT 6433 TOTAL	FT Science	3,000.00	329.41	1,730.20	491.54
OBJECT 6434 TOTAL	Social Studies	46,500.00	1,206.45	2,486.87	967.12
OBJECT 6435 TOTAL	FT Vocal Music	2,750.00	0.00	1,579.87	1,170.13
OBJECT 6437 TOTAL	FT Art	4,198.40	0.00	3,255.23	75.75
OBJECT 6439 TOTAL	FT PE	3,700.00	2,348.97	2,489.32	415.39

November 2016 B.O.E Monthly Expense Reports

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	18,420.50	15,057.77	15,491.27	0.00
FUNCTION 1112 TOTAL	Athena Elementary School	2,507,893.96	224,504.71	609,450.53	1,640,577.83
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,102,470.00	91,018.72	268,372.54	741,789.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	31,000.00	1,840.00	2,370.00	25,966.75
OBJECT 6122 TOTAL	Homebound Instruction Salaries	7,000.00	1,440.00	2,214.00	4,822.00
OBJECT 6211 TOTAL	PSRS	181,929.00	15,049.00	44,335.78	122,660.80
OBJECT 6231 TOTAL	OASDI	1,750.00	159.66	218.87	1,272.07
OBJECT 6232 TOTAL	Medicare	16,046.00	1,344.90	3,890.62	10,801.23
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	147,084.00	12,257.02	36,771.06	98,055.92
OBJECT 6261 TOTAL	Workers Compensation	23,333.00	0.00	0.00	23,333.00
OBJECT 6332 TOTAL	Repairs & Maintenance	1,200.00	0.00	799.65	212.00
OBJECT 6343 TOTAL	Travel	1,000.00	0.00	0.00	979.90
OBJECT 6391 TOTAL	Other Expenses & Materials	1,400.00	0.00	0.00	1,400.00
OBJECT 6411 TOTAL	Supplies	5,853.88	1,331.88	3,508.43	1,935.59
OBJECT 6430 TOTAL	Regular Text Excess	7,360.00	1,843.45	2,152.51	5,110.88
OBJECT 6431 TOTAL	Regular Textbooks	1,500.00	175.04	175.04	1,324.96
OBJECT 6432 TOTAL	FT Math	4,500.00	489.02	489.02	4,010.98
OBJECT 6433 TOTAL	FT Science	9,195.80	6,925.96	6,925.96	1,580.20
OBJECT 6434 TOTAL	Social Studies	34,287.25	0.00	0.00	3,515.83
OBJECT 6435 TOTAL	FT Vocal Music	2,500.00	0.00	0.00	1,782.26
OBJECT 6436 TOTAL	FT Band Supp	1,200.00	229.80	229.80	970.20
OBJECT 6437 TOTAL	FT Art	2,900.00	0.00	982.60	870.99
OBJECT 6438 TOTAL	FT Industrial Arts	5,292.82	569.25	3,863.62	0.00
OBJECT 6439 TOTAL	FT PE	2,000.00	53.83	1,746.27	253.73
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	18,600.00	0.00	2,970.00	-2,554.45
FUNCTION 1131 TOTAL	Junior High School	1,609,401.75	134,727.53	382,015.77	1,050,093.84
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,906,562.00	160,836.15	482,234.83	1,259,212.39
OBJECT 6121 TOTAL	Sub Salaries, Certified	40,000.00	4,347.50	5,182.50	30,051.75
OBJECT 6122 TOTAL	Homebound Instruction Salaries	32,000.00	810.00	1,039.50	29,583.50
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	1,000.00	0.00	0.00	694.50
OBJECT 6211 TOTAL	PSRS	311,520.00	26,470.21	79,433.86	204,945.92
OBJECT 6221 TOTAL	PEERS	630.00	9.88	17.29	576.93
OBJECT 6231 TOTAL	OASDI	3,350.00	277.25	342.65	2,673.10
OBJECT 6232 TOTAL	Medicare	27,068.00	2,283.75	6,724.37	17,992.64
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	259,094.00	20,790.84	62,372.52	175,664.13
OBJECT 6261 TOTAL	Workers Compensation	23,333.00	0.00	0.00	23,333.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,000.00	165.95	1,757.40	60.65
OBJECT 6343 TOTAL	Travel	15,038.40	2,121.00	3,847.82	9,111.32
OBJECT 6371 TOTAL	Dues & Memberships	34,300.00	2,742.32	14,336.13	19,143.87
OBJECT 6391 TOTAL	Other Expenses & Materials	10,165.00	2,392.51	5,807.51	4,357.49
OBJECT 6411 TOTAL	Supplies	81,785.00	9,294.71	33,460.45	26,636.91
OBJECT 6430 TOTAL	Regular Text Excess	19,200.00	7,664.22	7,588.80	11,490.48
OBJECT 6431 TOTAL	Regular Textbooks	10,600.00	156.24	3,313.05	6,338.99
OBJECT 6432 TOTAL	FT Math	55,000.00	396.51	644.01	2,737.65
OBJECT 6433 TOTAL	FT Science	11,755.08	7,044.09	9,532.39	253.00
OBJECT 6434 TOTAL	Social Studies	72,180.88	801.50	2,061.50	189.15

November 2016 B.O.E Monthly Expense Reports

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
OBJECT 6435 TOTAL	FT Vocal Music	3,500.00	0.00	0.00	3,500.00
OBJECT 6436 TOTAL	FT Band Supp	3,000.00	749.97	1,004.96	1,118.17
OBJECT 6437 TOTAL	FT Art	11,100.00	2,233.53	3,213.84	1,581.76
OBJECT 6439 TOTAL	FT PE	3,100.00	0.00	2,917.30	182.70
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	8,000.00	0.00	3,161.60	3,876.55
FUNCTION 1151 TOTAL	Senior High School	2,945,281.36	251,588.13	729,994.28	1,835,306.55
OBJECT 6111 TOTAL	Salaries, Certificated Educator	43,600.00	3,633.33	10,899.99	29,066.68
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,200.00	0.00	75.00	1,125.00
OBJECT 6211 TOTAL	PSRS	7,247.00	603.92	1,811.76	4,831.32
OBJECT 6231 TOTAL	OASDI	40.00	0.00	4.65	35.35
OBJECT 6232 TOTAL	Medicare	632.00	52.68	159.13	420.19
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	6,396.00	533.03	1,599.09	4,263.88
OBJECT 6411 TOTAL	Supplies	1,000.00	82.99	82.99	917.01
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	500.00	0.00	0.00	500.00
FUNCTION 1161 TOTAL	Safe Schools	60,615.00	4,905.95	14,632.61	41,159.43
OBJECT 6111 TOTAL	Salaries, Certificated Educator	458,696.00	1,536.25	1,536.25	446,394.75
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,416.00	0.00	0.00	1,416.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	77,889.00	0.00	0.00	77,060.12
OBJECT 6152 TOTAL	Sub Salaries, Classified	1,100.00	0.00	0.00	1,100.00
OBJECT 6153 TOTAL	Activ Trans Salaries	50,145.00	0.00	0.00	50,145.00
OBJECT 6211 TOTAL	PSRS	70,587.00	222.77	222.77	68,879.97
OBJECT 6221 TOTAL	PEERS	7,179.00	0.00	0.00	7,134.15
OBJECT 6231 TOTAL	OASDI	7,529.00	0.00	0.00	7,379.17
OBJECT 6232 TOTAL	Medicare	7,328.00	20.64	20.64	7,144.65
OBJECT 6261 TOTAL	Workers Compensation	2,570.00	0.00	0.00	2,570.00
OBJECT 6391 TOTAL	Other Expenses & Materials	6,000.00	413.66	5,813.66	42.34
OBJECT 6411 TOTAL	Supplies	87,000.00	0.00	6,161.82	80,588.25
OBJECT 6486 TOTAL	Bus Gasoline	5,000.00	0.00	0.00	5,000.00
FUNCTION 1191 TOTAL	Summer School and TASK	782,439.00	2,193.32	13,755.14	754,854.40
OBJECT 6343 TOTAL	Travel	2,000.00	0.00	0.00	2,000.00
OBJECT 6411 TOTAL	Supplies	12,800.00	0.00	1,420.33	11,364.73
OBJECT 6430 TOTAL	Regular Text Excess	1,300.00	0.00	0.00	1,300.00
FUNCTION 1200 TOTAL	Special Education Department	16,100.00	0.00	1,420.33	14,664.73
OBJECT 6111 TOTAL	Salaries, Certificated Educator	49,776.00	4,172.92	12,493.76	33,134.32
OBJECT 6211 TOTAL	PSRS	8,142.00	678.53	2,035.59	5,427.88
OBJECT 6232 TOTAL	Medicare	722.00	60.50	181.14	480.72
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	6,396.00	533.03	1,618.35	4,244.62
OBJECT 6411 TOTAL	Supplies	10,000.00	389.98	1,234.64	8,505.28
FUNCTION 1211 TOTAL	Gifted Education Department	75,036.00	5,834.96	17,563.48	51,792.82
OBJECT 6111 TOTAL	Salaries, Certificated Educator	100.00	0.00	0.00	100.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	2,500.00	0.00	0.00	2,500.00
OBJECT 6211 TOTAL	PSRS	30.00	0.00	0.00	30.00
OBJECT 6221 TOTAL	PEERS	300.00	0.00	0.00	300.00
OBJECT 6231 TOTAL	OASDI	170.00	0.00	0.00	170.00
OBJECT 6232 TOTAL	Medicare	50.00	0.00	0.00	50.00
FUNCTION 1220 TOTAL	Special Ed ARRA	3,150.00	0.00	0.00	3,150.00

November 2016 B.O.E Monthly Expense Reports

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,680,715.00	144,067.72	437,320.74	1,102,529.26
OBJECT 6121 TOTAL	Sub Salaries, Certified	31,100.00	2,522.50	2,940.00	25,343.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	511,325.00	43,925.63	129,050.12	338,821.97
OBJECT 6161 TOTAL	Classroom Aide	14,002.00	1,462.50	1,997.50	9,379.50
OBJECT 6211 TOTAL	PSRS	315,929.00	24,057.16	71,123.12	221,013.62
OBJECT 6221 TOTAL	PEERS	41,608.00	3,428.33	10,785.27	27,404.54
OBJECT 6231 TOTAL	OASDI	40,052.00	3,106.11	8,546.77	28,274.85
OBJECT 6232 TOTAL	Medicare	32,638.00	2,724.92	7,991.55	21,920.84
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	449,780.00	35,547.77	105,044.22	309,188.01
OBJECT 6261 TOTAL	Workers Compensation	5,140.00	0.00	0.00	5,140.00
OBJECT 6343 TOTAL	Travel	26,225.00	48.02	9,705.81	16,270.18
OBJECT 6391 TOTAL	Other Expenses & Materials	193,024.00	61,612.06	92,535.08	82,102.43
OBJECT 6411 TOTAL	Supplies	26,819.00	9,372.89	23,809.14	-2,755.92
OBJECT 6430 TOTAL	Regular Text Excess	11,500.00	508.28	2,372.56	7,052.47
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	4,599.00	2,216.80	2,216.80	2,382.20
FUNCTION 1221 TOTAL	EMH	3,384,456.00	334,600.69	905,438.68	2,194,066.95
OBJECT 6111 TOTAL	Salaries, Certificated Educator	445,605.00	35,931.70	115,910.12	293,813.18
OBJECT 6121 TOTAL	Sub Salaries, Certified	3,439.00	0.00	0.00	3,439.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	46,438.00	2,168.07	7,601.89	36,169.20
OBJECT 6161 TOTAL	Classroom Aide	540.00	0.00	0.00	540.00
OBJECT 6211 TOTAL	PSRS	71,453.29	6,084.04	18,952.37	46,582.67
OBJECT 6221 TOTAL	PEERS	4,498.00	20.67	414.84	3,944.88
OBJECT 6231 TOTAL	OASDI	2,879.00	166.54	498.07	2,217.49
OBJECT 6232 TOTAL	Medicare	8,117.00	547.90	1,760.51	5,801.78
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	64,795.00	4,821.92	14,567.75	45,360.69
OBJECT 6261 TOTAL	Workers Compensation	7,710.00	0.00	0.00	7,710.00
OBJECT 6343 TOTAL	Travel	3,000.00	0.00	950.00	2,050.00
OBJECT 6391 TOTAL	Other Expenses & Materials	14,000.00	0.00	13,800.00	200.00
OBJECT 6411 TOTAL	Supplies	8,705.74	1,324.78	7,991.74	-8.94
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	681,180.03	51,065.62	182,447.29	447,819.95
OBJECT 6111 TOTAL	Salaries, Certificated Educator	442,758.00	37,173.55	111,370.65	294,288.80
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,500.00	1,162.50	1,237.50	2,850.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	156,068.00	14,071.28	41,312.35	100,734.37
OBJECT 6161 TOTAL	Classroom Aide	3,970.00	332.00	369.50	3,354.50
OBJECT 6211 TOTAL	PSRS	74,006.00	6,034.52	18,265.47	49,706.01
OBJECT 6221 TOTAL	PEERS	12,457.00	1,259.08	3,549.88	7,648.04
OBJECT 6231 TOTAL	OASDI	10,016.00	934.90	2,543.41	6,592.61
OBJECT 6232 TOTAL	Medicare	8,683.00	756.44	2,206.03	5,734.43
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	100,103.00	8,874.93	25,825.24	65,402.83
OBJECT 6332 TOTAL	Repairs & Maintenance	2,000.00	0.00	0.00	2,000.00
OBJECT 6335 TOTAL	Water and Sewer	2,000.00	0.00	46.00	1,931.00
OBJECT 6336 TOTAL	Trash Hauling	2,000.00	0.00	287.52	1,640.60
OBJECT 6343 TOTAL	Travel	4,250.00	456.50	1,086.50	3,163.50
OBJECT 6391 TOTAL	Other Expenses & Materials	129,011.00	7,067.25	13,697.55	110,308.45
OBJECT 6411 TOTAL	Supplies	20,000.00	2,549.09	3,620.58	15,874.72
OBJECT 6412 TOTAL	Supplies & Materials-Business Ed	2,750.00	0.00	1,816.65	933.35

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OBJECT 6481 TOTAL	Electric	25,100.00	3,270.76	10,347.71	14,752.29
OBJECT 6482 TOTAL	Natural Gas	2,200.00	0.00	100.56	2,099.44
FUNCTION 1280 TOTAL	Early Childhood Special Education	1,001,872.00	83,942.80	237,683.10	689,014.94
OBJECT 6111 TOTAL	Salaries, Certificated Educator	114,130.00	9,510.85	28,532.55	76,086.60
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,500.00	262.50	262.50	1,975.00
OBJECT 6211 TOTAL	PSRS	18,399.00	1,533.25	4,599.75	12,266.00
OBJECT 6231 TOTAL	OASDI	200.00	16.28	16.28	167.46
OBJECT 6232 TOTAL	Medicare	1,655.00	141.26	416.18	1,097.56
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	12,793.00	1,066.06	3,198.18	8,528.76
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	8,575.00	0.00	0.00	8,575.00
FUNCTION 1331 TOTAL	Voc Bus Tea Salaries	158,252.00	12,530.20	37,025.44	108,696.38
OBJECT 6111 TOTAL	Salaries, Certificated Educator	74,775.00	6,231.25	18,693.75	49,850.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,500.00	150.00	225.00	1,200.00
OBJECT 6211 TOTAL	PSRS	12,692.00	1,057.70	3,173.10	8,461.20
OBJECT 6231 TOTAL	OASDI	110.00	9.29	13.94	91.41
OBJECT 6232 TOTAL	Medicare	1,084.00	92.31	273.65	719.13
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	12,793.00	1,066.06	3,198.18	8,528.76
FUNCTION 1361 TOTAL	Voc Home Ec Tea Dept	102,954.00	8,606.61	25,577.62	68,850.50
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,500.00	125.00	375.00	1,000.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	25,887.00	2,157.25	6,707.54	17,022.21
OBJECT 6211 TOTAL	PSRS	225.00	18.13	54.39	152.48
OBJECT 6221 TOTAL	PEERS	2,213.00	184.46	569.56	1,458.98
OBJECT 6231 TOTAL	OASDI	1,605.00	133.75	415.87	1,055.38
OBJECT 6232 TOTAL	Medicare	395.00	33.09	102.69	259.22
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	6,396.00	533.03	1,599.09	4,263.88
OBJECT 6343 TOTAL	Travel	750.00	0.00	0.00	750.00
OBJECT 6411 TOTAL	Supplies	2,600.00	0.00	216.93	2,383.07
FUNCTION 1362 TOTAL	A+ Schools Grant	41,571.00	3,184.71	10,041.07	28,345.22
OBJECT 6111 TOTAL	Salaries, Certificated Educator	316,843.00	24,698.63	72,468.40	217,015.97
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	18,000.00	234.67	704.01	14,981.32
OBJECT 6211 TOTAL	PSRS	40,216.00	3,486.53	10,229.78	26,113.98
OBJECT 6221 TOTAL	PEERS	1,219.00	0.00	0.00	1,076.32
OBJECT 6231 TOTAL	OASDI	3,431.00	60.42	173.32	3,068.30
OBJECT 6232 TOTAL	Medicare	4,436.00	361.61	1,061.23	2,944.39
OBJECT 6343 TOTAL	Travel	9,000.00	614.00	614.00	7,493.52
OBJECT 6391 TOTAL	Other Expenses & Materials	53,000.00	12,826.95	26,221.00	26,495.60
OBJECT 6411 TOTAL	Supplies	601,380.00	90,328.94	156,604.32	413,019.13
OBJECT 6418 TOTAL	Renaissance Supplies	14,020.00	627.37	1,151.51	12,189.47
FUNCTION 1411 TOTAL	Student Activity	1,061,545.00	133,239.12	269,227.57	724,398.00
OBJECT 6311 TOTAL	Tuition, Area Vocational School	46,984.48	0.00	3,504.15	43,480.33
FUNCTION 1911 TOTAL	Tuition to other Districts	46,984.48	0.00	3,504.15	43,480.33
OBJECT 6311 TOTAL	Tuition, Area Vocational School	190,000.00	0.00	0.00	112,100.00
OBJECT 6313 TOTAL	Assessment Costs	0.00	0.00	560.03	-560.03
FUNCTION 1921 TOTAL	Tuition to Voc Sch	190,000.00	0.00	560.03	111,539.97
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	80,868.00	6,764.00	20,242.00	53,887.00
OBJECT 6161 TOTAL	Classroom Aide	168.00	0.00	0.00	168.00

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OBJECT 6221 TOTAL	PEERS	6,422.00	535.23	1,605.69	4,281.08
OBJECT 6231 TOTAL	OASDI	5,014.00	416.58	1,246.64	3,352.33
OBJECT 6232 TOTAL	Medicare	1,172.00	97.43	291.57	783.36
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	12,792.00	1,066.06	3,198.18	8,527.76
OBJECT 6391 TOTAL	Other Expenses & Materials	9,800.00	0.00	0.00	9,800.00
OBJECT 6411 TOTAL	Supplies	5,150.00	292.85	500.85	4,431.18
FUNCTION 2118 TOTAL	At Risk Program/Dept	121,386.00	9,172.15	27,084.93	85,230.71
OBJECT 6111 TOTAL	Salaries, Certificated Educator	407,305.00	33,967.04	101,851.12	271,511.84
OBJECT 6211 TOTAL	PSRS	66,459.00	5,538.30	16,614.90	44,305.80
OBJECT 6232 TOTAL	Medicare	5,906.00	483.53	1,449.87	3,972.96
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	51,171.00	4,264.24	12,792.72	34,114.04
OBJECT 6313 TOTAL	Assessment Costs	10,000.00	34.20	34.20	9,965.80
OBJECT 6343 TOTAL	Travel	800.00	0.00	0.00	800.00
OBJECT 6411 TOTAL	Supplies	6,844.92	1,653.45	4,396.26	2,042.66
OBJECT 6430 TOTAL	Regular Text Excess	7,600.00	453.41	2,629.35	4,563.68
OBJECT 6541 TOTAL	Equipment & Furniture	2,295.16	0.00	0.00	0.00
FUNCTION 2121 TOTAL	Guidance Administration	558,381.08	46,394.17	139,768.42	371,276.78
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	146,712.00	11,599.24	32,855.69	102,282.07
OBJECT 6152 TOTAL	Sub Salaries, Classified	1,494.00	0.00	0.00	1,494.00
OBJECT 6161 TOTAL	Classroom Aide	1,574.00	0.00	0.00	1,505.00
OBJECT 6221 TOTAL	PEERS	11,814.00	939.87	2,705.95	8,168.18
OBJECT 6231 TOTAL	OASDI	9,096.00	683.38	1,944.32	6,465.57
OBJECT 6232 TOTAL	Medicare	2,128.00	159.82	454.71	1,512.83
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	25,584.00	2,132.12	6,396.36	17,055.52
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	0.00	0.00	2,056.00
OBJECT 6332 TOTAL	Repairs & Maintenance	375.00	0.00	0.00	375.00
OBJECT 6343 TOTAL	Travel	600.00	0.00	0.00	600.00
OBJECT 6391 TOTAL	Other Expenses & Materials	4,000.00	2,419.98	2,919.98	1,045.02
OBJECT 6411 TOTAL	Supplies	9,591.36	175.68	6,284.21	739.88
OBJECT 6541 TOTAL	Equipment & Furniture	1,900.00	0.00	0.00	1,900.00
FUNCTION 2131 TOTAL	Health Services	216,924.36	18,110.09	53,561.22	145,199.07
OBJECT 6391 TOTAL	Other Expenses & Materials	6,800.00	1,372.04	2,316.06	4,483.94
FUNCTION 2139 TOTAL	Medicaid Billings	6,800.00	1,372.04	2,316.06	4,483.94
OBJECT 6111 TOTAL	Salaries, Certificated Educator	86,549.00	771.94	40,833.43	44,943.63
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,984.00	0.00	0.00	4,984.00
OBJECT 6211 TOTAL	PSRS	28,241.00	118.86	5,913.21	22,208.93
OBJECT 6221 TOTAL	PEERS	307.00	0.00	5.15	301.85
OBJECT 6231 TOTAL	OASDI	2,701.00	0.00	22.86	2,678.14
OBJECT 6232 TOTAL	Medicare	3,075.00	11.08	585.01	2,478.91
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	576.00	581.01	724.95	-196.93
OBJECT 6343 TOTAL	Travel	13,113.00	75.00	1,266.88	11,696.12
OBJECT 6391 TOTAL	Other Expenses & Materials	20,368.00	0.00	16,739.19	4.00
OBJECT 6411 TOTAL	Supplies	8,000.00	0.00	0.00	8,000.00
FUNCTION 2213 TOTAL	Improvement of Instruction-CSPD	167,914.00	1,557.89	66,090.68	97,098.65
OBJECT 6111 TOTAL	Salaries, Certificated Educator	64,410.00	0.00	0.00	64,410.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	9,291.00	825.00	825.00	8,081.00

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OBJECT 6211 TOTAL	PSRS	7,335.00	0.00	0.00	7,335.00
OBJECT 6221 TOTAL	PEERS	41.00	0.00	0.00	41.00
OBJECT 6231 TOTAL	OASDI	1,934.00	51.14	51.14	1,858.99
OBJECT 6232 TOTAL	Medicare	793.00	11.99	11.99	775.42
OBJECT 6343 TOTAL	Travel	38,653.00	2,685.84	4,613.26	29,915.04
OBJECT 6371 TOTAL	Dues & Memberships	8,724.00	0.00	1,689.43	6,575.00
OBJECT 6391 TOTAL	Other Expenses & Materials	6,510.00	0.00	0.00	6,510.00
OBJECT 6395 TOTAL	Tuition Reimbursement	10,300.00	0.00	0.00	10,300.00
OBJECT 6411 TOTAL	Supplies	1,229.00	0.00	423.68	805.32
FUNCTION 2214 TOTAL	Professional Development District	149,220.00	3,573.97	7,614.50	136,606.77
OBJECT 6343 TOTAL	Travel	4,500.00	1,336.00	2,646.51	1,449.77
FUNCTION 2216 TOTAL	CSPD Travel	4,500.00	1,336.00	2,646.51	1,449.77
OBJECT 6343 TOTAL	Travel	2,200.00	0.00	540.00	1,086.17
FUNCTION 2217 TOTAL	Perkins Travel	2,200.00	0.00	540.00	1,086.17
OBJECT 6111 TOTAL	Salaries, Certificated Educator	23,000.00	0.00	0.00	23,000.00
OBJECT 6411 TOTAL	Supplies	2,500.00	0.00	0.00	2,500.00
FUNCTION 2218 TOTAL	Collaborative Grant	25,500.00	0.00	0.00	25,500.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	219,891.00	18,554.78	55,882.29	145,453.93
OBJECT 6121 TOTAL	Sub Salaries, Certified	8,000.00	530.00	530.00	6,935.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	46,233.00	3,844.42	11,533.26	30,855.32
OBJECT 6153 TOTAL	Activ Trans Salaries	6,000.00	493.12	744.12	4,656.27
OBJECT 6161 TOTAL	Classroom Aide	768.00	1,280.00	2,592.00	-2,976.00
OBJECT 6211 TOTAL	PSRS	35,584.00	2,998.79	8,996.37	23,588.84
OBJECT 6221 TOTAL	PEERS	4,040.00	336.67	1,010.01	2,693.32
OBJECT 6231 TOTAL	OASDI	3,360.00	350.09	907.15	2,110.40
OBJECT 6232 TOTAL	Medicare	3,857.00	349.82	1,016.36	2,492.60
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	38,376.00	3,198.18	9,594.54	25,583.28
OBJECT 6332 TOTAL	Repairs & Maintenance	550.00	0.00	0.00	550.00
OBJECT 6391 TOTAL	Other Expenses & Materials	28,031.23	5,561.80	24,313.74	3,717.49
OBJECT 6411 TOTAL	Supplies	11,511.00	544.39	4,606.61	5,286.99
OBJECT 6432 TOTAL	FT Math	10,072.00	2,489.86	3,377.59	5,118.94
OBJECT 6441 TOTAL	Library Resources	51,786.00	2,766.55	12,921.24	27,811.04
OBJECT 6451 TOTAL	Periodicals	4,750.00	1,433.28	1,414.83	3,200.17
OBJECT 6541 TOTAL	Equipment & Furniture	10,000.00	0.00	0.00	10,000.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	5,000.00	0.00	0.00	5,000.00
FUNCTION 2221 TOTAL	Media & Library Services	487,809.23	44,731.75	139,440.11	302,077.59
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	209,440.00	17,528.33	69,988.32	121,998.35
OBJECT 6221 TOTAL	PEERS	20,000.00	1,379.65	5,518.60	13,101.75
OBJECT 6231 TOTAL	OASDI	12,985.00	1,018.68	4,066.97	7,904.00
OBJECT 6232 TOTAL	Medicare	3,037.00	238.24	951.17	1,848.67
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	25,585.00	2,665.15	10,660.60	12,259.25
OBJECT 6332 TOTAL	Repairs & Maintenance	12,070.00	0.00	9,653.64	2,416.36
OBJECT 6343 TOTAL	Travel	4,200.00	185.52	1,299.83	2,900.17
OBJECT 6371 TOTAL	Dues & Memberships	42,024.40	0.00	42,024.40	0.00
OBJECT 6381 TOTAL	Software License	132,705.00	5,592.41	86,477.13	29,668.20
OBJECT 6391 TOTAL	Other Expenses & Materials	44,933.00	6,658.41	35,187.23	9,745.77

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OBJECT 6411 TOTAL	Supplies	60,955.00	3,747.78	12,510.04	46,128.05
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	94,400.00	626.40	87,637.27	5,297.98
FUNCTION 2225 TOTAL	Technology	662,334.40	39,640.57	365,975.20	253,268.55
OBJECT 6271 TOTAL	Unemployment	15,000.00	0.00	70.90	14,929.10
OBJECT 6315 TOTAL	Audit Reports	11,725.00	5,388.00	5,388.00	6,337.00
OBJECT 6317 TOTAL	Legal Services	5,000.00	0.00	0.00	5,000.00
OBJECT 6318 TOTAL	School Election	8,000.00	0.00	0.00	8,000.00
OBJECT 6343 TOTAL	Travel	3,000.00	50.00	1,400.00	503.80
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	15,000.00	0.00	0.00	15,000.00
OBJECT 6371 TOTAL	Dues & Memberships	8,500.00	0.00	8,347.00	153.00
OBJECT 6391 TOTAL	Other Expenses & Materials	2,500.00	0.00	0.00	2,500.00
OBJECT 6411 TOTAL	Supplies	2,500.00	50.00	94.31	1,961.65
FUNCTION 2311 TOTAL	Board of Education	71,225.00	5,488.00	15,300.21	54,384.55
OBJECT 6111 TOTAL	Salaries, Certificated Educator	337,713.00	28,167.73	112,595.92	196,974.35
OBJECT 6141 TOTAL	Sick Leave Reimbursement	125,000.00	0.00	3,162.50	121,837.50
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	164,648.00	16,057.57	59,205.53	89,850.70
OBJECT 6152 TOTAL	Sub Salaries, Classified	1,417.00	148.00	518.00	529.00
OBJECT 6161 TOTAL	Classroom Aide	222.00	0.00	0.00	222.00
OBJECT 6171 TOTAL	Salaries, Instructors	10,000.00	0.00	3,485.00	5,577.50
OBJECT 6211 TOTAL	PSRS	51,540.00	4,295.00	17,368.50	29,876.50
OBJECT 6221 TOTAL	PEERS	13,002.00	1,083.48	4,333.92	7,584.60
OBJECT 6231 TOTAL	OASDI	10,208.00	997.05	3,935.41	5,232.53
OBJECT 6232 TOTAL	Medicare	7,284.00	626.70	2,528.20	4,119.40
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	42,812.00	3,567.64	14,270.56	24,973.80
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	0.00	0.00	1,028.00
OBJECT 6343 TOTAL	Travel	25,000.00	1,883.75	6,550.15	17,380.62
OBJECT 6361 TOTAL	Communication	19,000.00	1,309.76	7,271.00	9,513.91
OBJECT 6371 TOTAL	Dues & Memberships	21,630.00	180.00	7,931.38	10,500.00
OBJECT 6391 TOTAL	Other Expenses & Materials	29,300.00	136,741.34	350,672.34	-325,399.57
OBJECT 6411 TOTAL	Supplies	36,000.00	2,482.86	10,359.16	23,896.55
OBJECT 6541 TOTAL	Equipment & Furniture	1,000.00	0.00	0.00	1,000.00
FUNCTION 2321 TOTAL	Superintendent Office	896,804.00	197,540.88	604,187.57	224,697.39
OBJECT 6111 TOTAL	Salaries, Certificated Educator	4,928.00	410.67	1,232.01	3,285.32
OBJECT 6211 TOTAL	PSRS	715.00	59.55	178.65	476.80
OBJECT 6232 TOTAL	Medicare	71.00	5.95	17.85	47.20
FUNCTION 2325 TOTAL	Substitute Caller	5,714.00	476.17	1,428.51	3,809.32
OBJECT 6111 TOTAL	Salaries, Certificated Educator	108,071.00	9,005.91	27,017.73	72,047.36
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	40,296.00	3,358.03	10,074.09	26,863.88
OBJECT 6211 TOTAL	PSRS	17,058.00	1,421.49	4,264.47	11,372.04
OBJECT 6221 TOTAL	PEERS	3,053.00	254.43	763.29	2,035.28
OBJECT 6231 TOTAL	OASDI	2,498.00	187.62	562.86	1,747.52
OBJECT 6232 TOTAL	Medicare	2,151.00	158.14	474.42	1,518.44
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	13,817.00	1,151.35	3,454.05	9,211.60
OBJECT 6343 TOTAL	Travel	5,500.00	489.68	3,647.18	1,360.64
OBJECT 6411 TOTAL	Supplies	500.00	0.00	349.50	150.50
FUNCTION 2329 TOTAL	Spec Ed Adm Sal	192,944.00	16,026.65	50,607.59	126,307.26

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OBJECT 6111 TOTAL	Salaries, Certificated Educator	894,664.00	74,705.32	257,707.62	563,367.06
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	282,742.00	23,589.16	73,170.05	186,032.79
OBJECT 6152 TOTAL	Sub Salaries, Classified	130.00	0.00	0.00	130.00
OBJECT 6161 TOTAL	Classroom Aide	2,991.00	96.00	288.00	2,319.00
OBJECT 6211 TOTAL	PSRS	141,478.00	11,791.31	40,368.52	89,318.17
OBJECT 6221 TOTAL	PEERS	24,648.00	1,893.20	6,046.37	16,698.14
OBJECT 6231 TOTAL	OASDI	17,529.00	1,457.14	4,522.28	11,533.26
OBJECT 6232 TOTAL	Medicare	17,073.00	1,377.17	4,623.05	11,071.45
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	140,720.00	11,726.66	37,713.56	91,279.78
OBJECT 6261 TOTAL	Workers Compensation	6,164.00	0.00	0.00	6,164.00
OBJECT 6343 TOTAL	Travel	1,500.00	0.00	0.00	1,500.00
OBJECT 6371 TOTAL	Dues & Memberships	7,236.00	10.00	5,024.00	2,212.00
OBJECT 6411 TOTAL	Supplies	25,404.61	2,750.10	7,807.42	15,616.94
FUNCTION 2411 TOTAL	Building Level Administration	1,562,279.61	129,396.06	437,270.87	997,242.59
OBJECT 6343 TOTAL	Travel	300.00	0.00	0.00	300.00
OBJECT 6391 TOTAL	Other Expenses & Materials	800.00	0.00	0.00	800.00
OBJECT 6411 TOTAL	Supplies	5,500.00	9.40	42.30	4,877.70
FUNCTION 2491 TOTAL	Graduation Expenses	6,600.00	9.40	42.30	5,977.70
OBJECT 6111 TOTAL	Salaries, Certificated Educator	7,100.00	197.13	591.39	5,825.48
OBJECT 6211 TOTAL	PSRS	1,740.00	28.58	85.74	1,563.04
OBJECT 6221 TOTAL	PEERS	20.00	0.00	0.00	16.30
OBJECT 6231 TOTAL	OASDI	50.00	0.00	0.00	46.65
OBJECT 6232 TOTAL	Medicare	100.00	2.86	8.58	81.53
FUNCTION 2492 TOTAL	Detention/Bus Duty	9,010.00	228.57	685.71	7,533.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	822,266.00	67,171.12	274,495.09	480,308.04
OBJECT 6152 TOTAL	Sub Salaries, Classified	67,755.00	6,252.89	34,669.74	26,816.76
OBJECT 6221 TOTAL	PEERS	67,730.00	5,469.13	22,088.26	40,155.89
OBJECT 6231 TOTAL	OASDI	51,513.00	4,477.18	18,868.64	28,129.56
OBJECT 6232 TOTAL	Medicare	11,812.00	1,047.07	4,412.80	6,343.32
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	163,107.00	13,592.27	54,237.51	95,277.22
OBJECT 6261 TOTAL	Workers Compensation	48,098.00	0.00	0.00	48,098.00
OBJECT 6332 TOTAL	Repairs & Maintenance	53,200.00	12,546.73	32,970.16	19,229.84
OBJECT 6335 TOTAL	Water and Sewer	70,000.00	4,434.94	18,048.79	47,909.57
OBJECT 6336 TOTAL	Trash Hauling	25,000.00	0.00	9,725.77	13,220.03
OBJECT 6339 TOTAL	Other Property Services	8,400.00	1,215.00	1,215.00	7,185.00
OBJECT 6343 TOTAL	Travel	1,000.00	0.00	0.00	969.31
OBJECT 6351 TOTAL	Property Insurance	210,500.00	0.00	-12,074.00	204,419.51
OBJECT 6361 TOTAL	Communication	100,000.00	14,787.85	54,233.59	44,278.03
OBJECT 6391 TOTAL	Other Expenses & Materials	113,000.00	8,626.87	75,700.40	28,689.05
OBJECT 6411 TOTAL	Supplies	163,000.00	13,296.44	80,623.99	55,004.10
OBJECT 6481 TOTAL	Electric	559,500.00	43,454.49	221,316.63	338,183.37
OBJECT 6482 TOTAL	Natural Gas	65,000.00	898.18	3,001.70	61,998.30
OBJECT 6486 TOTAL	Bus Gasoline	1,000.00	0.00	0.00	1,000.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	68,000.00	1,964.97	26,150.65	30,581.86
FUNCTION 2542 TOTAL	Maintenance	2,669,881.00	199,235.13	919,684.72	1,577,796.76
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	485,338.00	43,520.17	136,216.76	306,810.69

November 2016 B.O.E Monthly Expense Reports

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
OBJECT 6152 TOTAL	Sub Salaries, Classified	53,912.00	6,865.18	13,054.10	34,178.15
OBJECT 6153 TOTAL	Activ Trans Salaries	75,000.00	5,934.40	7,530.57	59,338.21
OBJECT 6221 TOTAL	PEERS	45,931.00	4,310.53	12,798.59	28,877.68
OBJECT 6231 TOTAL	OASDI	32,091.00	3,396.35	9,479.69	19,165.23
OBJECT 6232 TOTAL	Medicare	7,437.00	794.29	2,217.00	4,414.04
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	160,229.00	13,352.40	41,682.94	105,060.40
OBJECT 6261 TOTAL	Workers Compensation	44,251.00	0.00	0.00	44,251.00
OBJECT 6319 TOTAL	Building Appraisal	6,000.00	775.50	1,023.50	4,604.50
OBJECT 6332 TOTAL	Repairs & Maintenance	125,000.00	7,730.85	41,250.09	78,690.01
OBJECT 6335 TOTAL	Water and Sewer	317.71	317.71	317.71	0.00
OBJECT 6336 TOTAL	Trash Hauling	800.00	0.00	279.92	520.08
OBJECT 6343 TOTAL	Travel	2,100.00	145.50	-82.00	2,094.70
OBJECT 6351 TOTAL	Property Insurance	30,000.00	0.00	0.00	30,000.00
OBJECT 6391 TOTAL	Other Expenses & Materials	75,000.00	6,846.63	23,337.18	51,089.98
OBJECT 6411 TOTAL	Supplies	46,000.00	3,053.51	17,389.18	21,470.72
OBJECT 6481 TOTAL	Electric	5,000.00	379.60	1,518.09	3,481.91
OBJECT 6486 TOTAL	Bus Gasoline	150,000.00	12,329.50	27,684.28	117,365.06
OBJECT 6552 TOTAL	Pupil Transportation Vehicles	204,617.00	87,953.00	87,953.00	116,664.00
FUNCTION 2552 TOTAL	Transportation-Regular	1,549,023.71	197,705.12	423,650.60	1,028,076.36
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	0.00	17.25	17.25	-69.00
OBJECT 6152 TOTAL	Sub Salaries, Classified	59,045.00	4,626.28	13,636.78	40,912.66
OBJECT 6221 TOTAL	PEERS	5,201.00	446.19	1,319.61	3,441.80
OBJECT 6231 TOTAL	OASDI	3,316.00	287.42	845.10	2,189.45
OBJECT 6232 TOTAL	Medicare	776.00	67.21	197.63	512.55
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	22,387.00	1,865.61	5,596.83	14,924.56
OBJECT 6332 TOTAL	Repairs & Maintenance	4,000.00	0.00	0.00	4,000.00
OBJECT 6391 TOTAL	Other Expenses & Materials	0.00	0.00	0.00	-10,450.00
OBJECT 6411 TOTAL	Supplies	8,000.00	350.32	1,877.41	5,792.99
OBJECT 6486 TOTAL	Bus Gasoline	26,000.00	1,893.81	5,592.82	19,698.76
FUNCTION 2554 TOTAL	Transportation-Special Ed/Coop	128,725.00	9,554.09	29,083.43	80,953.77
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	28,000.00	2,504.90	7,464.70	17,370.20
OBJECT 6152 TOTAL	Sub Salaries, Classified	2,032.00	0.00	32.99	1,999.01
OBJECT 6221 TOTAL	PEERS	2,260.00	261.29	786.13	1,138.22
OBJECT 6231 TOTAL	OASDI	1,054.00	120.65	360.90	531.51
OBJECT 6232 TOTAL	Medicare	246.00	28.21	84.39	123.83
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	15,991.00	1,332.57	3,997.71	10,260.95
OBJECT 6319 TOTAL	Building Appraisal	250.00	0.00	0.00	250.00
OBJECT 6332 TOTAL	Repairs & Maintenance	500.00	0.00	0.00	500.00
OBJECT 6411 TOTAL	Supplies	1,000.00	87.59	480.39	437.21
OBJECT 6486 TOTAL	Bus Gasoline	11,000.00	784.39	2,298.95	8,407.19
FUNCTION 2559 TOTAL	Transportation-Early Childhood	62,333.00	5,119.60	15,506.16	41,018.12
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	60,603.00	5,100.26	15,731.43	39,814.30
OBJECT 6152 TOTAL	Sub Salaries, Classified	550.00	0.00	0.00	550.00
OBJECT 6153 TOTAL	Activ Trans Salaries	3,000.00	67.50	67.50	2,932.50
OBJECT 6221 TOTAL	PEERS	5,492.00	457.67	1,409.51	3,624.34
OBJECT 6231 TOTAL	OASDI	3,757.00	314.07	968.67	2,476.93

November 2016 B.O.E Monthly Expense Reports

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
OBJECT 6232 TOTAL	Medicare	879.00	73.45	226.55	579.62
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	19,509.00	1,625.74	4,903.87	12,979.39
OBJECT 6391 TOTAL	Other Expenses & Materials	544.00	-3,934.27	-5,991.74	6,535.74
OBJECT 6392 TOTAL	Chartwells Food Service	1,204,500.00	127,949.89	321,693.79	882,806.21
OBJECT 6411 TOTAL	Supplies	20,000.00	22.45	4,671.38	14,366.21
OBJECT 6541 TOTAL	Equipment & Furniture	3,500.00	0.00	0.00	3,500.00
FUNCTION 2562 TOTAL	Food Preparation	1,322,334.00	131,676.76	343,680.96	970,165.24
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	31,120.00	3,498.00	11,631.13	17,199.87
OBJECT 6152 TOTAL	Sub Salaries, Classified	39,950.00	3,468.75	10,356.25	26,150.00
OBJECT 6211 TOTAL	PSRS	6,917.00	576.43	1,729.29	4,611.28
OBJECT 6231 TOTAL	OASDI	2,638.00	431.45	1,361.74	921.32
OBJECT 6232 TOTAL	Medicare	617.00	100.91	318.47	215.52
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	6,396.00	533.03	1,599.09	4,263.88
OBJECT 6343 TOTAL	Travel	6,000.00	833.13	2,001.03	3,998.97
OBJECT 6391 TOTAL	Other Expenses & Materials	3,200.00	720.00	2,622.50	577.50
OBJECT 6411 TOTAL	Supplies	684.32	53.95	653.95	30.37
FUNCTION 3112 TOTAL	Parents as Teachers Program	97,522.32	10,215.65	32,273.45	57,968.71
OBJECT 6411 TOTAL	Supplies	0.00	0.00	0.00	-914.24
FUNCTION 3201 TOTAL	Community 2000 Purch Serv	0.00	0.00	0.00	-914.24
OBJECT 6411 TOTAL	Supplies	0.00	84.24	298.69	-372.63
FUNCTION 3211 TOTAL	Community Svc	0.00	84.24	298.69	-372.63
OBJECT 6111 TOTAL	Salaries, Certificated Educator	6,105.00	0.00	5,385.27	719.73
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	2,000.00	0.00	702.06	1,297.94
OBJECT 6211 TOTAL	PSRS	975.00	0.00	770.35	204.65
OBJECT 6221 TOTAL	PEERS	55.00	0.00	0.00	55.00
OBJECT 6231 TOTAL	OASDI	121.00	0.00	48.05	72.95
OBJECT 6232 TOTAL	Medicare	128.00	0.00	88.32	39.68
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,200.00	0.00	0.00	1,200.00
OBJECT 6411 TOTAL	Supplies	3,000.00	0.00	3,509.68	-509.68
FUNCTION 3212 TOTAL	Summer Camp	13,584.00	0.00	10,503.73	3,080.27
OBJECT 6111 TOTAL	Salaries, Certificated Educator	93,025.00	7,752.09	23,256.27	62,016.64
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,400.00	375.00	675.00	575.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	76,550.00	6,327.03	19,085.37	51,085.46
OBJECT 6161 TOTAL	Classroom Aide	3,810.00	294.50	294.50	3,419.50
OBJECT 6211 TOTAL	PSRS	15,339.00	1,278.22	3,834.66	10,226.12
OBJECT 6221 TOTAL	PEERS	7,002.00	578.21	1,745.21	4,673.29
OBJECT 6231 TOTAL	OASDI	4,871.00	415.96	1,189.91	3,288.17
OBJECT 6232 TOTAL	Medicare	2,459.00	207.46	608.80	1,648.13
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	38,378.00	3,198.19	9,594.57	25,585.24
OBJECT 6371 TOTAL	Dues & Memberships	550.00	0.00	0.00	550.00
OBJECT 6391 TOTAL	Other Expenses & Materials	1,000.00	0.00	0.00	1,000.00
OBJECT 6411 TOTAL	Supplies	24,000.00	2,966.40	7,406.53	15,958.60
OBJECT 6430 TOTAL	Regular Text Excess	600.00	0.00	0.00	600.00
FUNCTION 3501 TOTAL	Preschool Department	268,984.00	23,393.06	67,690.82	180,626.15
OBJECT 6391 TOTAL	Other Expenses & Materials	3,200.00	0.00	245.00	2,870.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	0.00	245.00	2,870.00

November 2016 B.O.E Monthly Expense Reports

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
OBJECT 6111 TOTAL	Salaries, Certificated Educator	20,801.00	0.00	0.00	20,801.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	1,088.00	0.00	0.00	1,088.00
OBJECT 6211 TOTAL	PSRS	4,255.00	0.00	0.00	4,255.00
OBJECT 6221 TOTAL	PEERS	840.00	0.00	0.00	840.00
OBJECT 6231 TOTAL	OASDI	647.00	0.00	0.00	647.00
OBJECT 6232 TOTAL	Medicare	807.00	0.00	0.00	807.00
OBJECT 6411 TOTAL	Supplies	6,608.52	17.80	1,525.96	4,482.56
FUNCTION 3912 TOTAL	Home Visits-Parent Involvement	35,046.52	17.80	1,525.96	32,920.56
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	7,786,864.80	1,406,163.09	3,325,995.88	4,460,868.92
FUNCTION 4031 TOTAL	Bond Buildings Project	7,786,864.80	1,406,163.09	3,325,995.88	4,460,868.92
OBJECT 6611 TOTAL	Retirement of Bonds	925,000.00	0.00	0.00	925,000.00
FUNCTION 5111 TOTAL	Principal-Bonds	925,000.00	0.00	0.00	925,000.00
OBJECT 6612 TOTAL	Mo Dept Energy Loan-P	36,523.95	0.00	18,709.11	16,397.12
FUNCTION 5121 TOTAL	Mo Dept Energy Loan	36,523.95	0.00	18,709.11	16,397.12
OBJECT 6613 TOTAL	Principal Lease Purchase	260,000.00	0.00	0.00	260,000.00
OBJECT 6614 TOTAL	COMPUTER LEASE	115,593.00	0.00	0.00	115,593.00
OBJECT 6615 TOTAL	Lease purchase copier dnt	34,359.00	742.72	2,954.25	30,662.03
FUNCTION 5130 TOTAL	Principal Lease Purchase	409,952.00	742.72	2,954.25	406,255.03
OBJECT 6621 TOTAL	Interest on Bonds	982,720.00	0.00	491,359.63	491,360.37
FUNCTION 5211 TOTAL	Interest-Bonds	982,720.00	0.00	491,359.63	491,360.37
OBJECT 6622 TOTAL	Mo Dept Energy Loan-Interest	8,255.03	0.00	2,101.64	5,776.11
FUNCTION 5221 TOTAL	DNR Loan	8,255.03	0.00	2,101.64	5,776.11
OBJECT 6617 TOTAL	Athena Energy Loan	0.00	0.00	318.75	-318.75
OBJECT 6623 TOTAL	Interest on Lease Purchase	20,605.00	0.00	10,299.25	10,305.75
OBJECT 6624 TOTAL	Bonds Callable	5,410.00	0.00	0.00	5,410.00
OBJECT 6625 TOTAL	Lease Purchase Interest	10,613.00	194.19	793.39	9,625.42
FUNCTION 5230 TOTAL	Long Term Debt	36,628.00	194.19	11,411.39	25,022.42
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	2,200.00	424.00	2,332.00	-1,722.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	2,200.00	424.00	2,332.00	-1,722.00

November 2016 B.O.E. Monthly Revenue Report

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		31,083,541.67	1,775,070.96	6,768,819.73	24,301,334.67
OBJECT 5111 TOTAL	Current Taxes	7,376,313.00	0.00	0.00	7,376,313.00
OBJECT 5112 TOTAL	Delinquent Taxes	455,088.00	22,799.35	163,646.34	284,707.43
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,823,400.00	223,754.69	943,405.30	1,879,994.70
OBJECT 5114 TOTAL	Financial Institutional Tax	15,328.00	0.00	0.00	15,328.00
OBJECT 5115 TOTAL	M & M Surcharge Tax	16,021.67	86.48	596.08	15,425.59
OBJECT 5124 TOTAL	Preschool Tuition	61,727.00	3,445.00	13,155.00	48,572.00
OBJECT 5141 TOTAL	Earnings on Investments	168,366.00	7,017.18	52,784.18	115,581.82
OBJECT 5151 TOTAL	Food Services, Program Students	224,815.00	30,638.98	70,248.83	154,566.17
OBJECT 5161 TOTAL	Food Services, Program Adult	9,333.00	1,302.00	1,804.10	7,528.90
OBJECT 5165 TOTAL	Food Services, Non Program	56,151.00	5,008.90	23,288.38	32,862.62
OBJECT 5171 TOTAL	Activities Program	568,231.00	65,438.93	242,203.98	319,373.98
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	3,319.00	58.00	2,762.00	557.00
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	2,944.00	280.00	1,900.00	1,044.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	188.00	0.00	297.14	-109.14
OBJECT 5185 TOTAL	Community Collections	1,204.00	185.00	510.00	694.00
OBJECT 5191 TOTAL	Rentals	25.00	0.00	825.00	-800.00
OBJECT 5193 TOTAL	Perkins	1,800.00	0.00	0.00	1,800.00
OBJECT 5194 TOTAL	CSPD/Sp. Services Coop	519.00	0.00	0.00	519.00
OBJECT 5197 TOTAL	Used Textbook Sales	0.00	0.00	2,163.01	-2,163.01
OBJECT 5199 TOTAL	Other Local	66,677.00	10,102.80	40,976.39	25,700.61
OBJECT 5211 TOTAL	Fines & Forfeitures	20,434.00	3,498.78	12,102.60	8,331.40
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	659,000.00	0.00	0.00	659,000.00
OBJECT 5311 TOTAL	Basic Formula-State Monies	12,626,964.00	1,034,012.99	4,137,189.92	8,489,774.08
OBJECT 5312 TOTAL	Transportation	263,515.00	0.00	89,067.00	174,448.00
OBJECT 5314 TOTAL	Early Childhood Special Education	896,890.00	0.00	0.00	896,890.00
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,088,312.00	92,900.84	371,885.35	716,426.65
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	22,000.00	11,310.00	11,310.00	10,690.00
OBJECT 5333 TOTAL	Food Service	10,327.00	0.00	0.00	10,327.00
OBJECT 5359 TOTAL	Voc Enhancement Grant	8,575.00	0.00	0.00	8,575.00
OBJECT 5366 TOTAL	Mo Dept Energy Loan	170,137.00	0.00	0.00	170,137.00
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	91,482.00	0.00	0.00	91,482.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	63,869.00	0.00	22,967.51	40,901.49
OBJECT 5437 TOTAL	SPEC ED SWIS	21,020.00	0.00	0.00	21,020.00
OBJECT 5441 TOTAL	IDEA Project Revenue	607,000.00	0.00	0.00	607,000.00
OBJECT 5442 TOTAL	Early Childhood Special Ed	191,943.00	0.00	0.00	191,943.00
OBJECT 5445 TOTAL	Food Services	615,000.00	66,428.88	100,760.98	514,239.02
OBJECT 5446 TOTAL	School Breakfast Program	185,000.00	26,363.92	52,433.01	132,566.99
OBJECT 5448 TOTAL	After School Snack	8,346.00	65.36	65.36	8,280.64
OBJECT 5451 TOTAL	Title I	595,729.00	0.00	111,096.00	484,633.00
OBJECT 5465 TOTAL	Title II	105,042.00	0.00	0.00	105,042.00
OBJECT 5481 TOTAL	Sum School Food Reimb	104,628.00	0.00	107,686.14	-3,058.14
OBJECT 5497 TOTAL	Misc Fed Receipts	339,832.00	170,372.88	170,372.88	169,459.12
OBJECT 5811 TOTAL	Tuition From Other Districts	501,000.00	0.00	9,467.25	491,532.75
OBJECT 5831 TOTAL	PAT Other Districts	33,797.00	0.00	11,850.00	21,947.00
OBJECT 5832 TOTAL	Teacher's Home Visit	2,250.00	0.00	0.00	2,250.00

November 2016 B.O.E. monthly unpaid invoice report

Selection Criteria : Transaction Month = 11 | Invoice Type = Accounts Payable | Invoice Number <> NEG-PAY | Invoice Number <> VEN-PAY |

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
A.E. Wease, Inc	1510686	2cs tootsie frooties grape candy	59.15	001-1411-6411-002-074	Athena Booster Club
	1499943	airheads cherry,orange,skittles,kit kat	121.11	001-1411-6411-005-250	Sr High Volleyball Boosters
Total A.E. Wease, Inc			180.26		
Abilations	308102537787	brush,puzzle,wkbk,blocks,disc,scissors	313.85	001-1280-6411-004-000	ECSE Supplies
Total Abilations			313.85		
Academic & Behavioral Consult	11/10/19	spec ed consultant oct2016	3,421.80	001-1221-6391-510-700	Purchase Svc Academic & Behv
				001-1221-6391-510-701	Purchase Svc Acaedmic & Behv
Total Academic & Behavioral Consult			6,843.60		
Akins, James Michael	akins-100nov	reimb yearly supply allowance 16-17	100.00	001-1112-6430-001-000	Athena FT Supplies \$100 Allow
Total Akins, James Michael			100.00		
All Type Service & Installation	19930	rpr hobart dish mac hine & vacyym breaker	899.00	001-2562-6411-022-000	Chartwell's Supplies
Total All Type Service & Installation			899.00		
All Weather Sewer Service, Inc	17-5084	portable restrooms 4wk 10/10/16	115.00	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	46352	10/26 grease pit/trap pump out	349.50	001-2542-6391-000-000	Purchased Services Maintenance
Total All Weather Sewer Service, Inc			464.50		
Alpha Media LLC	MCC-116103844	10/1TO10/26 DIST & GAMES ADVERTISE	128.40	001-1411-6391-014-000	Purchase Service (Helmets, Mats, Piano)
Total Alpha Media LLC			128.40		
American Alliance for Theatre & Ed	568	16-17mbrship renewal drama roop	115.00	001-1151-6371-015-707	Activity Dues & Memberships
Total American Alliance for Theatre & Ed			115.00		
American Carnival Mart Party land	174234	carnival games halloween nite athena	275.00	001-1411-6411-002-074	Athena Booster Club
	171001	holiday store supplies athena sept	887.60	001-1411-6411-002-074	Athena Booster Club
Total American Carnival Mart Party land			1,162.60		
Antonia Middle School	10/28/16	2entry fee jh boys&girls bulls invlt 10/11	60.00	001-1151-6371-014-707	Dues & Memberships & Entry Fees
Total Antonia Middle School			60.00		
Aramark Uniform Services	311650331	transp uniform svc oct17	76.56	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	311675137	transp uniform svc lafount,winckel 10/24	76.56	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	311624968	transp uniform svc lafount winckel10/10	76.56	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	311700389	lafountain & winckel uniform svc 10/31	76.56	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
Total Aramark Uniform Services			306.24		
AT&T Inc,	826180180-102516	att circuits 10/25to11/24	2,770.00	001-2542-6361-000-000	Phone Services
	826142142-102516	credit memo	-1,281.62	001-2542-6361-000-000	Phone Services
Total AT&T Inc,			1,488.38		
AT&T Mobility	X10242016	dist cell phone svc 9/17to10/16	1,959.18	001-2321-6361-000-000	Postage
Total AT&T Mobility			1,959.18		
ATC Lighting	143318	3 super heat shields	39.57	001-1411-6411-005-095	Sr High Drama Production
Total ATC Lighting			39.57		
Auto Tire & Parts	38-248454	5 cotton pin & presto pin1 5 sh floor machine	5.44	001-2542-6411-000-000	Maintenance Supplies
	38-248675	1starter & 5/5oz bars plow truck	76.99	001-2542-6411-000-000	Maintenance Supplies
	38-249563	2 battery & core plow truck maint	109.63	001-2542-6411-000-000	Maintenance Supplies
Total Auto Tire & Parts			192.06		
Auto Zone	2366202295	1dl7050 battery side bolt	4.82	001-2542-6411-000-000	Maintenance Supplies
Total Auto Zone			4.82		
B AND H ALARMS	360593	10digi key bus window switch	40.40	001-2552-6332-000-000	Repairs & Maintenance Parts

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
B AND H ALARMS	360582	rplc line resistors 2way radio	116.60	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	360594	reroute phones jh office & basebrd phone jack	62.95	001-2542-6391-000-000	Purchased Services Maintenance
	360581	rplc defective door & lack pwr supply	167.44	001-2542-6391-000-000	Purchased Services Maintenance
Total B AND H ALARMS			387.39		
Band Shoppe	717155-01	1 speedster black mens & womens 7	31.90	001-1411-6411-005-025	Sr High Band
Total Band Shoppe			31.90		
Barnes & Noble	3301507	5 magic tree house fact tractor	11.97	001-1221-6411-001-700	Special Ed Vineland Supplies State
			11.98	001-1221-6411-001-701	Special Ed Vineland Supplies Local
Total Barnes & Noble			23.95		
Barr, Nancy R	barr-nov2016	reimb 42mi 10/3to10/31 athena	20.37	001-1112-6343-000-000	Athena Travel
Total Barr, Nancy R			20.37		
Bauman Oil Distributors	122051	200gas &700diesel 10/25	52.22	001-2552-6486-000-000	Fuel
			223.80	001-2554-6486-000-000	Spec Ed Trans Fuel
			96.98	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
			1,276.99	001-2552-6486-000-000	Fuel
			39.91	001-2554-6486-000-000	Spec Ed Trans Fuel
	122229	100gas & 665 diesel nov 2016	13.08	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	122051	200gas &700diesel 10/25	13.30	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	122133	213 gal gas & 1087 diesel oct 2016	55.62	001-2552-6486-000-000	Fuel
			238.35	001-2554-6486-000-000	Spec Ed Trans Fuel
			103.28	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
			1,972.25	001-2552-6486-000-000	Fuel
			61.63	001-2554-6486-000-000	Spec Ed Trans Fuel
	122229	100gas & 665 diesel nov 2016	20.55	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
			25.13	001-2552-6486-000-000	Fuel
			107.70	001-2554-6486-000-000	Spec Ed Trans Fuel
			46.67	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
			1,184.24	001-2552-6486-000-000	Fuel
			37.03	001-2554-6486-000-000	Spec Ed Trans Fuel
Total Bauman Oil Distributors			5,568.73		
Bound To Stay Bound Books, Inc	942591	72bks dragons,locker hero,dogman,mincraft	1,233.83	001-2221-6441-001-000	LRC Books Vine
Total Bound To Stay Bound Books, Inc			1,233.83		
Boynton, Judith Kay	boynton-nov2016	reimb 62.4mi 8/25to10/27tobank	30.26	001-1151-6343-014-748	Clinic-Coaches Travel & Students
Total Boynton, Judith Kay			30.26		
Brahler's Truckers Supply Inc	83924	2 ccl hdr1 16 cap	268.06	001-2552-6332-000-000	Repairs & Maintenance Parts
	83486	10 ouz eaqual balance tires	300.00	001-2552-6332-000-000	Repairs & Maintenance Parts
			-10.00	001-2552-6332-000-000	Repairs & Maintenance Parts
			-150.00	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Brahler's Truckers Supply Inc			408.06		
Brewer, Beth Suzanne	brewer-100	reimb yeaeirly supply allowance 16-17	96.61	001-1131-6430-001-000	JH Freetext \$100 Supply
Total Brewer, Beth Suzanne			96.61		
Brookshire, Rebecca E	brookshire-nov2016	82.9 mi 10/5to10/24 homebound	20.10	001-1151-6343-000-000	Travel
				001-1131-6343-000-000	JH Travel
Total Brookshire, Rebecca E			40.20		

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Bureau of Education & Research	4695695	accelerate student comm prof steven skawski	245.00	001-2214-6343-005-000	Workshops HS
Total Bureau of Education & Research			245.00		
Butler Supply	12513088	1 175w metal halide	20.16	001-2542-6411-000-000	Maintenance Supplies
	12511784	1 85w led glood light athena	353.16	001-2542-6411-000-000	Maintenance Supplies
	12517035	credit memo	-675.00	001-2542-6411-000-000	Maintenance Supplies
	12514394	1 crosstour turn mt fld	39.20	001-2542-6411-000-000	Maintenance Supplies
	12514393	rd cover & handy box cvr,blank plate 26w	101.95	001-2542-6411-000-000	Maintenance Supplies
	12518950	11 85w xtor maxx unv wall pk	3,453.45	001-2542-6411-000-000	Maintenance Supplies
	12521161	360 philf 32wt 841k 78cri part 45375	633.60	001-2542-6411-000-000	Maintenance Supplies
	12510398	3 85w led floodlight athena park lot	1,059.48	004-2542-6521-000-000	Improvement to Buildings
Total Butler Supply			4,986.00		
Carol Thorton	10/10/16	reimb transfer tro fox school district	33.41	001-2562-6411-022-000	Chartwell's Supplies
Total Carol Thorton			33.41		
Carolina Biological Supply	49662437	12 protozoa amobea,stentor,bears	168.19	001-1151-6433-000-000	FT Science
Total Carolina Biological Supply			168.19		
CDW-G	FSX3616	6 dell opti i3-6100 500gv	3,126.06	001-2542-6351-001-000	District Ins Claims/Supply & Repair Svc
	FTK7928	4 tripp 6 act adapter	727.16	004-2225-6542-000-000	Equipment
	FTM7909	4acad google chrome os mgt	104.00	004-2225-6542-000-000	Equipment
Total CDW-G			3,957.22		
Central Institute for the Deaf	Phillips10-16	19days@\$182.96 october ecc attend report	1,738.12	001-1221-6391-509-700	Central Inst for deaf
				001-1221-6391-509-701	Purchase Svc Central Inst for deaf
Total Central Institute for the Deaf			3,476.24		
Central States Bus Sales, Inc	326720	4 fuel filter rplc partff63008	171.92	001-2552-6332-000-000	Repairs & Maintenance Parts
	327405	2 event marker button & harness 20in	126.20	001-2552-6332-000-000	Repairs & Maintenance Parts
	327965	1 door frame assyline 24.75step	678.08	001-2552-6332-000-000	Repairs & Maintenance Parts
	329049	30 screw 1/4 14x3/4	6.30	001-2552-6332-000-000	Repairs & Maintenance Parts
	328755	1 seal ent,dr lip pvt	57.28	001-2552-6332-000-000	Repairs & Maintenance Parts
	328356	2 clarion af/fm usb w horn	424.18	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Central States Bus Sales, Inc			1,463.96		
Cherished Memories	56761/1	1 plant oct 3 lorna smith	42.00	001-1411-6411-002-275	Athena Office Fund Supplies
	56664/1	fresh flowers dolores brannam9/29	50.00	001-2321-6411-000-000	Supplies
	56826/1	1 fresh flowers barb womack	35.00	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
Total Cherished Memories			127.00		
City of DeSoto Water	3055000-112016	dist water svc 9/6to10/8 vineland	23.00	001-2542-6335-000-000	Water & Sewer Fees
	3055100-112016	dist wter svc 9/6to10/8 central	23.00	001-2542-6335-000-000	Water & Sewer Fees
	4064000-112016	dist water svc 9/6to10/8 sh east wing	1,210.79	001-2542-6335-000-000	Water & Sewer Fees
	4066000-112016	dist water svc 9/6to10/8 jh	1,427.17	001-2542-6335-000-000	Water & Sewer Fees
	4066100-112016	dist water svc 9/6to10/6 maint room	37.09	001-2542-6335-000-000	Water & Sewer Fees
	4066200-112016	dist water svc 9/6to10/8 sh	595.55	001-2542-6335-000-000	Water & Sewer Fees
	4253000-112016	dist water svc 9/6to10/8 ftball concession	211.33	001-2542-6335-000-000	Water & Sewer Fees
	5156000-112016	dist water svc 9/6to10/8	63.25	001-2542-6335-000-000	Water & Sewer Fees
	11016002-112016	dist water svc 9/6to10/8 ecc	23.00	001-1280-6335-004-000	ECSE Water and Sewer
	13023001-112016	dist water svc 9/6to10/8 sh	5.40	001-2542-6335-000-000	Water & Sewer Fees
	4067300-112016	dist water svc 9/6to10/8 sh	15.89	001-2542-6335-000-000	Water & Sewer Fees

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
City of DeSoto Water	4067601-112016	dist water svc 9/6to10/8 soccer field	274.29	001-2542-6335-000-000	Water & Sewer Fees
	4067000-112016	dist water svc 9/6to10/8 ftball field restrm	23.37	001-2542-6335-000-000	Water & Sewer Fees
	4067100-112016	dist water svc 9/6to10/8 ftball field	115.62	001-2542-6335-000-000	Water & Sewer Fees
	4067200-112016	dist water svc 9/6to10/8 vineland	15.89	001-2542-6335-000-000	Water & Sewer Fees
Total City of DeSoto Water			4,064.64		
CLASSROOM DIRECT	208117163697	2bx crayons 16 color clspk 16set of 800	99.94	001-1112-6411-000-000	Athena Supplies
	308102529255	75 scissors,post it notes,mrkr,ppr,index crd	676.80	001-1112-6430-002-000	Athena FT Supplies Co-op
	308102538304	bricks prism,game mixed nuts,paint	200.19	001-1221-6411-002-700	Special Ed Athena Supplies State
				001-1221-6411-002-701	Spec Ed Athena Supplies Local
	208116903435	stapler,mrkr,pencil,folder,index cards	147.37	001-1111-6411-000-000	Vineland Supplies
	208117315867	1overlays full page color set of 10	26.96	001-1221-6411-000-700	Spec Ed Testing Only State
	208116998382	1 carpet colorful places6x12 rug	445.47	004-1111-6542-000-000	Vine Instruc Furniture & Equip
	308102577600	crayons,sterio,timer,mrkr,index card,pen	159.03	001-1221-6411-002-700	Special Ed Athena Supplies State
				001-1221-6411-002-701	Spec Ed Athena Supplies Local
	308102570727	hilters,mrkr,storage cart,lables,pencil	162.58	001-1111-6411-000-000	Vineland Supplies
			704.49	001-1112-6433-000-000	FT Athena Science
			30.43	001-1112-6431-000-000	FT Athena Communication Arts
	208117260493	bk daily math,jump rope,chart,eraser,sicssor	550.74	001-1112-6411-000-000	Athena Supplies
			26.96	001-1221-6411-000-701	Special Ed Testing Only Local
			536.84	001-1221-6411-002-700	Special Ed Athena Supplies State
	308102531842	flash card,post it,fldrs,index card,scissor	536.83	001-1221-6411-002-701	Spec Ed Athena Supplies Local
Total CLASSROOM DIRECT			4,663.85		
Compliance Signs Inc.	58180	10 this is a tobacco free campus	183.00	001-2542-6411-000-000	Maintenance Supplies
Total Compliance Signs Inc.			183.00		
Crescent Plumbing Supply	463392	3 11/2 brass closet spud	34.11	001-2542-6411-000-000	Maintenance Supplies
Total Crescent Plumbing Supply			34.11		
De Lage Landen Public Finance	51963971	district copier rental svc november 2016	742.72	004-5130-6615-009-000	Lease Purchase Principal copier Delage
			194.19	004-5230-6625-009-000	Lease Purchase Interest copier Delage
Total De Lage Landen Public Finance			936.91		
Deaton, Matthew L	deaton-nov2016	reimb984mi 10/10to11/5 & meals	492.34	001-1151-6343-014-748	Clinic-Coaches Travel & Students
Total Deaton, Matthew L			492.34		
Decker Equipment	168517A	12 2in trck strip aluminum	344.31	001-2542-6411-000-000	Maintenance Supplies
Total Decker Equipment			344.31		
Dept of Economic Development	DPDELBA2-11	athena energy loan pay2 \$31658.45	1,417.72	004-5121-6612-001-000	Principal Athena Energy Loan DNR \$31,658
			377.28	004-5221-6622-001-000	Interest Athena DNR Loan \$31,658
Total Dept of Economic Development			1,795.00		
Desoto Chiropractic P.C.	1267	1 bus physical m safriet	35.00	001-2552-6319-001-000	CDL License & Physicals
Total Desoto Chiropractic P.C.			35.00		
Dockins Broadcast Group	16090374	football desoto & nc football game 9/30/16	75.00	001-1411-6391-014-000	Purchase Service (Helmets, Mats, Piano)
Total Dockins Broadcast Group			75.00		
Dominoes Pizza	57313	714in pizza oct 6 vball	58.17	001-1411-6411-005-250	Sr High Volleyball Boosters
	57314	5 14in hand tossed pizza vball	40.09	001-1411-6411-005-250	Sr High Volleyball Boosters
Total Dominoes Pizza			98.26		
Dove Data Products	SI-1547670	13 hp toner black laserjet	883.15	001-2225-6411-100-000	Ink & Toner

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total Dove Data Products			883.15		
Drummond Florist	654840	1balloon dhs boys soccer	30.00	001-1411-6411-005-206	Sr High Soccer Boosters
	655503	1 balloon girls soccer	40.00	001-1411-6411-005-206	Sr High Soccer Boosters
Total Drummond Florist			70.00		
Elliott, Sarah Elizabeth	elliott-nov2016	reimb meals spec ed wksp oct2016	13.26	001-1221-6343-000-700	Spec Ed Meals Travel State
			13.25	001-1221-6343-000-701	Spec Ed Meals Travel Local
Total Elliott, Sarah Elizabeth			26.51		
Ellis Battery	387995	3 acd bits aug25	149.90	001-2552-6332-000-000	Repairs & Maintenance Parts
	385930	6 acd bits & 3 h78dt60	686.55	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Ellis Battery			836.45		
Epic Health Services	541904	10/10to10/13 marie rhodes cassondra white	390.56	001-1221-6391-502-700	Nurses to Go PS State
			390.55	001-1221-6391-502-701	ECSE Nurse To Go Local
	541853	10/10to 10/13 amy weathers jason slama	457.62	001-1221-6391-502-700	Nurses to Go PS State
				001-1221-6391-502-701	ECSE Nurse To Go Local
Total Epic Health Services			1,696.35		
Exit Light Company	88157650	2 combo red led light remote head unit	140.00	001-2542-6411-000-000	Maintenance Supplies
Total Exit Light Company			140.00		
Fauth Appliance	120712	3 5gal drinking water	21.00	001-1221-6411-007-000	Dragon Annex Supplies
Total Fauth Appliance			21.00		
Fenton Sew & Vac	1-151635	5 needle ball poin yellow size14 10pkg	14.00	001-1151-6430-100-000	SH FT FACS Supplies
Total Fenton Sew & Vac			14.00		
Frey Scientific	302500146208	4 mini lamp bulb & 10 battery size	73.77	001-1112-6433-000-000	FT Athena Science
Total Frey Scientific			73.77		
Fun Tyme Limo	10216	2 limo reward day 1&2	460.00	001-1411-6411-001-073	Vineland Principal Fund
Total Fun Tyme Limo			460.00		
Global Industrial Equipment	110182355	12 atomic wall clock stainless stell	267.73	001-2542-6411-000-000	Maintenance Supplies
Total Global Industrial Equipment			267.73		
Gowan, Lori M	gowan-nov2016	reimb 335.17mi 10/3to10/31 spec svc	364.31	001-2329-6343-000-000	Spec Ed Adm Travel
Total Gowan, Lori M			364.31		
Grant It!	10/13/16	grant it wkshop dorean dow oct2016	225.00	001-2213-6391-000-000	Title II Other Training PBS PD Comm
Total Grant It!			225.00		
Graphic Edge	1042697	13under armour backpack grn & white	647.80	001-1411-6411-005-045	Sr High Cheerleaders
Total Graphic Edge			647.80		
Green guard 1st Aid & Safety	3491427	allergy reliev,ibuprofen,bio freeze, aspirin	43.68	001-2552-6411-000-000	Supplies Transportation
			8.74	001-2554-6411-000-000	Spec Ed Trans Supplies
			2.18	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total Green guard 1st Aid & Safety			54.60		
Haddock Education Technologies	45324	1 bl remote & projector write pen	144.00	001-2225-6411-000-000	Computer Supplies
Total Haddock Education Technologies			144.00		
Hamel and Rowe	144389	locks for trophy case	20.97	001-2411-6411-005-000	Supplies High School
	169654	12 j hooks & 1/4blam clamps oct27	23.16	001-2542-6411-003-000	Grounds Supplies
	168888	1 bolt & putty knife & 2 lock rings	1.98	001-2542-6411-000-000	Maintenance Supplies
	172468	3keys,5 3/8key rings & vapor bulb	42.75	001-2542-6411-000-000	Maintenance Supplies
	114298	1misc lag & screws	1.82	001-2542-6411-000-000	Maintenance Supplies

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Hamel and Rowe	144392	1 thread compund & hose bars	3.16	001-2542-6411-000-000	Maintenance Supplies
	172867	3/8screws & 2 hose clamps oct	2.74	001-2542-6411-000-000	Maintenance Supplies
	168243	2 5/7 clamp	4.58	001-2542-6411-000-000	Maintenance Supplies
	168296	1pk utility knife,screws,bx selftap	33.41	001-2542-6411-000-000	Maintenance Supplies
	174893	2 photo cell transp	25.98	001-2542-6411-000-000	Maintenance Supplies
	150797	12 tent stakes oct18	9.48	001-2542-6411-003-000	Grounds Supplies
	168875	1relief valve oct 4	9.49	001-2542-6411-000-000	Maintenance Supplies
	173650	1ft chain & spring link,8 quick link	40.51	001-2542-6411-000-000	Maintenance Supplies
	168857	3 thumb screws	2.55	001-2542-6411-003-000	Grounds Supplies
	174894	2 lemon oil elevators vine	11.98	001-2542-6411-000-000	Maintenance Supplies
	11/1/16	20% discount	-54.25	001-2542-6411-000-000	Maintenance Supplies
	122950	16x20 tarp	29.24	001-2542-6411-003-000	Grounds Supplies
	172851	1 lag screws	0.28	001-2542-6411-000-000	Maintenance Supplies
	147391	1.50 watt bulb	1.99	001-2542-6411-000-000	Maintenance Supplies
	168322	2 5/16thread bolt,	5.20	001-2542-6411-000-000	Maintenance Supplies
Total Hamel and Rowe			217.02		
Heaston, Devin A	heaston-nov2016	reimb nov 1 cdl permit	32.00	001-2552-6319-001-000	CDL License & Physicals
Total Heaston, Devin A			32.00		
Hi-Line Inc.	10497650	10 well nut,25 1 1/2in black 25ft box	106.78	001-2552-6411-000-000	Supplies Transportation
			21.36	001-2554-6411-000-000	Spec Ed Trans Supplies
			5.34	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total Hi-Line Inc.			133.48		
Hillyard	700257696	1 machine adv sc1500x20R rpr parts	70.00	001-2542-6391-000-000	Purchased Services Maintenance
	602291068	275cs towel roll 800cs	9,248.25	001-2542-6411-001-000	Custodial supplies
Total Hillyard			9,318.25		
Hinckley Springs	163066770003	coffe mate french vanilla,creamers hazelnut	19.98	001-1411-6411-005-005	Sr High Soda Fund/Activity
Total Hinckley Springs			19.98		
HOPSON LUMBER COMPANY	38864	2 boxes 2x4 ceiling tiles	94.09	001-2542-6411-000-000	Maintenance Supplies
	38898	2 1/2 load tile cord	2.68	001-2542-6411-000-000	Maintenance Supplies
	38885	16 2x4 ceiling tile	71.86	001-2542-6411-000-000	Maintenance Supplies
	38963	1 cover ext plate	2.24	001-2542-6411-000-000	Maintenance Supplies
	39026	4 anchors & nails,1set4in hinges	15.73	001-2542-6411-000-000	Maintenance Supplies
	40319	1 dw screws	3.15	001-2542-6411-000-000	Maintenance Supplies
	39450	1 twine	7.64	001-2542-6411-000-000	Maintenance Supplies
	39753	1 4x4 junction box	1.16	001-2542-6411-000-000	Maintenance Supplies
	39050	1 paint brush &1pk paint liners	22.48	001-2542-6411-000-000	Maintenance Supplies
	39114	8pc 2x4ceiling tiles	35.93	001-2542-6411-000-000	Maintenance Supplies
	39228	16 2x4 ceiling tiles	71.86	001-2542-6411-000-000	Maintenance Supplies
	39324	95/16x5 bolts nuts & treated lumber	34.99	001-2542-6411-000-000	Maintenance Supplies
	39407	1 roll 10x25 poly	7.91	001-2542-6411-000-000	Maintenance Supplies
	40321	1ok 2s hook	1.79	001-2542-6411-000-000	Maintenance Supplies
	39461	1 pair safety glasses	9.99	001-2542-6411-000-000	Maintenance Supplies
	39671	5 screws	1.12	001-2542-6411-000-000	Maintenance Supplies
	39730	6 buckets	19.74	001-2542-6411-000-000	Maintenance Supplies

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
HOPSON LUMBER COMPANY	39739	3 buckets	9.87	001-2542-6411-003-000	Grounds Supplies
	39746	1 bx screws,2 drill bit	10.68	001-2542-6411-000-000	Maintenance Supplies
	40308	16 washers & tapecons	8.30	001-2542-6411-000-000	Maintenance Supplies
	39815	24 2x4 ceiling tiles & 1 knife	127.77	001-2542-6411-000-000	Maintenance Supplies
	39964	2through the roof	14.98	001-2542-6411-000-000	Maintenance Supplies
	40052	6 bundles 2x4 radar ceiling tile	215.57	001-2542-6411-000-000	Maintenance Supplies
	40099	3 2in coupling 90, pvc & 3sharkbite	32.28	001-2542-6411-000-000	Maintenance Supplies
	40202	3 liquid nails & saw blades sharpened	36.17	001-2542-6411-000-000	Maintenance Supplies
Total HOPSON LUMBER COMPANY			859.98		
Howard, Christopher D	howard-oct2016	gas for school vec for jh band trip 10/22	50.00	001-1411-6411-005-030	Sr High Band Boosters
Total Howard, Christopher D			50.00		
Huskey, Judith Ann	huskey-nov2016	reimb 70.6mi @.485 8/24to11/2	34.24	001-1151-6343-014-748	Clinic-Coaches Travel & Students
Total Huskey, Judith Ann			34.24		
Inman, Mary Ellen	inman-nov2016	reimb 45mi 10/3to10/28	21.83	001-1151-6343-000-000	Travel
Total Inman, Mary Ellen			21.83		
J.W. Pepper & son, INC	11B94789	30coney island,word was god,coolmoon	540.39	001-1131-6435-000-000	FT Vocal Music
	11B97275	65 cool moon	126.75	001-1131-6435-000-000	FT Vocal Music
	11B98312	22 die onse vader	50.60	001-1131-6435-000-000	FT Vocal Music
Total J.W. Pepper & son, INC			717.74		
Jeffco Feed & Fertilizer	39714	50 202c10c10 &30 playground oct18	67.00	001-2542-6411-003-000	Grounds Supplies
	39650	20 ky 31 fescue oct 4	35.00	001-2542-6411-003-000	Grounds Supplies
Total Jeffco Feed & Fertilizer			102.00		
Jeffco Taxi Cab Services	2667	9round trip tax cap 8881 mostiller9/20to9/30	675.00	001-2554-6391-000-700	Spec Ed Transp Purch Svc Jeffco Taxi Cab
				001-2554-6391-000-701	Spec Ed Transp Purch Svc Jeffco Taxi Cab
	2668	18round trip @\$150 881mostiller,athena oct16	1,350.00	001-2554-6391-000-700	Spec Ed Transp Purch Svc Jeffco Taxi Cab
				001-2554-6391-000-701	Spec Ed Transp Purch Svc Jeffco Taxi Cab
	2669	21trip@\$160 klondike 825s taylor stl 9/2016	1,680.00	001-2554-6391-000-700	Spec Ed Transp Purch Svc Jeffco Taxi Cab
				001-2554-6391-000-701	Spec Ed Transp Purch Svc Jeffco Taxi Cab
	2670	19trip@\$160 klondike to stl kaden phillips	1,520.00	001-2554-6391-000-700	Spec Ed Transp Purch Svc Jeffco Taxi Cab
				001-2554-6391-000-701	Spec Ed Transp Purch Svc Jeffco Taxi Cab
Total Jeffco Taxi Cab Services			10,450.00		
JEFFERSON COLLEGE	11/1/16	76students area tech tuition fall2016	77,900.00	002-1921-6311-005-000	Tuition to Voc Sch
Total JEFFERSON COLLEGE			77,900.00		
Jefferson County Health Department	10/19/16	1bx 10 dose influenza vaccine	175.00	001-2321-6391-073-000	Self Fund Health Ins
Total Jefferson County Health Department			175.00		
JEFFERSON SQUARE LAUNDRY	19391	3 bags & mops 10/11	26.00	001-2542-6391-000-000	Purchased Services Maintenance
	19424	29lbs towels jh laundry	20.00	001-2542-6391-000-000	Purchased Services Maintenance
	19450	2 bags athena school laundry 10/31	38.75	001-2542-6391-000-000	Purchased Services Maintenance
	19377	mops&dustreags oct 6athena	24.00	001-2542-6391-000-000	Purchased Services Maintenance
Total JEFFERSON SQUARE LAUNDRY			108.75		
Johnson, Kamara Marie	johnson-nov2016	reimb yearly supply allowance 16-17	100.00	001-1111-6430-001-000	Vine FT Supplies \$100 Allow
Total Johnson, Kamara Marie			100.00		
Joni Roland	0047	26 royal blue shirts 2color design	260.00	001-1411-6411-001-073	Vineland Principal Fund
Total Joni Roland			260.00		

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Keeley Stearns	stearns-100nov	reimb yearly supply allowance 16-17	92.01	001-1151-6430-001-000	SH Freetext \$100 Supplies
	stearns-nov	reimb bean refil for chairs,books	36.42	001-2221-6411-005-000	Supplies HS
			52.71	001-2221-6441-005-000	LRC Books HS
Total Keeley Stearns			181.14		
KEM Ventures, Inc.	20161288	1 big grips tweener/wedge set ipad mini	49.90	001-1280-6411-004-000	ECSE Supplies
Total KEM Ventures, Inc.			49.90		
KEY SPORT, INC	S0824-00	29 blk shirts with names jh	446.00	001-1411-6411-003-250	Jr High Volleyball Boosters
	S0995-00	12 black teeshirt & grey	203.00	001-1411-6411-003-250	Jr High Volleyball Boosters
	48386	15basketball uniforms & shorts pract gear	12,900.00	001-1151-6411-014-706	Athletics, Uniform Budget
	S0323-00	2 womens polos volleyball 10/4	86.00	001-1411-6411-005-250	Sr High Volleyball Boosters
	R9191-00	40 dark green hats	480.00	001-1411-6411-005-207	Sr High Softball Boosters
	S1519-00	3volleyball tees black	60.50	001-1411-6411-003-250	Jr High Volleyball Boosters
Total KEY SPORT, INC			14,175.50		
Kim Aubuchon	aubuchon-nov2016	reimb 180mi 10/4o10/31hanna gann	87.30	001-2552-6343-000-000	Travel
Total Kim Aubuchon			87.30		
Knowbuddy Resources	ARU0215299	43bk lrc sh drugs,abortion,poverty,terroism	881.83	001-2221-6441-005-000	LRC Books HS
Total Knowbuddy Resources			881.83		
Kristy Carder	2339	25 dk heather gray tshirt & white	350.00	001-1411-6411-005-205	Sr High Safe Prom
	2341	dragonwear fundraiser safe prom fall2016	963.00	001-1411-6411-005-205	Sr High Safe Prom
Total Kristy Carder			1,313.00		
LAKESHORE	1866561016	1clothespin,acrylic gemstones,magnet dots	97.68	001-3501-6411-918-000	Preschool Supplies
Total LAKESHORE			97.68		
Laura A. Bequette, OTR/L, LLC	bequette-nov2016	158hrs 10/3 to 11/4 occupatonal therapist	5,005.00	001-1280-6391-004-508	ECSE OTR BEQUETTE
			1,842.50	001-1221-6391-508-700	OTR Bequette Purchase Svc
				001-1221-6391-508-701	OTR Bequette Purchase Svc
Total Laura A. Bequette, OTR/L, LLC			8,690.00		
LEADER PUBLICATIONS	132437	sub custodians advertise 10/20 1x1display	30.00	001-2321-6391-000-000	Purchased Services Exec Admin
	132324	16pg 9434 desoto digest oct 20	933.96	001-2321-6391-000-000	Purchased Services Exec Admin
Total LEADER PUBLICATIONS			963.96		
Lee's Summit North High School	10/28/16	2 fee routine dance invtl lee summit north	140.00	001-1151-6371-015-707	Activity Dues & Memberships
Total Lee's Summit North High School			140.00		
Lewis, Tracy Lyn	lewis-nov2016	reimb 641mi 8/23to10/29 supv games	310.89	001-1151-6343-014-748	Clinic-Coaches Travel & Students
Total Lewis, Tracy Lyn			310.89		
LockMasters USA Inc.	1041635	12 security padlock & key number maint	353.93	001-2542-6411-000-000	Maintenance Supplies
Total LockMasters USA Inc.			353.93		
Lodge of Four Seasons	299079	lodging c freeman masa conf 11/6	127.36	001-2321-6343-000-000	Travel
	302399	lodging masa co admin 11/3rickerman	254.72	001-2214-6343-100-000	Workshops Admin
Total Lodge of Four Seasons			382.08		
Lowe's Home Improvement Warehouse	902272	drama fall play 154pc skt,14x8 sheath	266.79	001-1411-6411-005-095	Sr High Drama Production
	901150	5blue hask 3pk angle paint brush,canvas	131.96	001-1151-6431-100-000	FT Drama
Total Lowe's Home Improvement Warehouse			398.75		
Marco Technologies LLC	AR94975	80 1in gpc binder vineland	140.00	001-1111-6411-000-000	Vineland Supplies
	3627429	25 purge small box	250.00	001-2321-6411-000-000	Supplies
Total Marco Technologies LLC			390.00		

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Marriott Grand Hotel	1/2017	6 rooms jan 12 drama team	1,402.92	001-1411-6411-005-095	Sr High Drama Production
Total Marriott Grand Hotel			1,402.92		
McGraw-Hill School Education	94960795001	60 sociology bk & subscription wkbk	6,010.27	001-1151-6434-000-000	FT Social Studies
Total McGraw-Hill School Education			6,010.27		
McWilliams, Jessica Elizabeth	mcwilliams-nov2016	reimb yearly supply allowance 16-17	100.00	001-1112-6430-001-000	Athena FT Supplies \$100 Allow
Total McWilliams, Jessica Elizabeth			100.00		
Melinda Sisson	sisson-nov2016	gifted testing 9/19 10/31 11/4 11/7 17.5@\$48	420.00	001-1221-6391-501-700	Spec Ed PS State Sisson
				001-1221-6391-501-701	Spec Ed PS Local Sisson
Total Melinda Sisson			840.00		
METRO OFFICE SUPPLY & HALLMARK	477370-0	1 stapler & appt daily book	86.50	001-2552-6411-000-000	Supplies Transportation
			17.30	001-2554-6411-000-000	Spec Ed Trans Supplies
			4.33	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total METRO OFFICE SUPPLY & HALLMARK			108.13		
Mickes Goldman O'Toole, LLC	25581	10/5to10/24 telephone conf,stud discipline	1,299.77	001-2321-6391-000-000	Purchased Services Exec Admin
	25582	4hrs svc 10/20to10/31 rvw ct doc guardian	700.00	001-2321-6391-000-000	Purchased Services Exec Admin
Total Mickes Goldman O'Toole, LLC			1,999.77		
Midwest Digital Systems	0619601229	labor troubleshoot rpr camera hs tech 6/17	45.00	001-2542-6391-000-000	Purchased Services Maintenance
	0908602381	labor 4 cameras donjon tech video setting	45.00	001-2542-6391-000-000	Purchased Services Maintenance
Total Midwest Digital Systems			90.00		
MINDWARE	680306688-01	wooden animals,learn games,chain,dizio	649.17	001-2221-6432-002-000	Freetext Supplies Ath Library
Total MINDWARE			649.17		
Missouri Council Teachers of Math	16-0822	6mctm conf smith,trent,eade,brock,sproat	720.00	001-2214-6343-001-000	Workshops Vine
Total Missouri Council Teachers of Math			720.00		
Missouri DECA	10/28/16	16-17 student deca mbrship dues	160.00	001-1151-6371-015-707	Activity Dues & Memberships
Total Missouri DECA			160.00		
Missouri State Dance Team	10/28/16	2regs mdta state dance competition	180.00	001-1151-6371-015-707	Activity Dues & Memberships
Total Missouri State Dance Team			180.00		
MO Assoc of School Administrators	FL104.02	fee clint freeman focus fairlabor acts wkshp	60.00	001-2321-6343-000-000	Travel
Total MO Assoc of School Administrators			60.00		
Moyers, Yvette Jean	moyers-nov2016	2hrs @\$45 sign lang interpretr parents	45.00	001-1221-6391-500-700	ECSE PS S Schlueter State
				001-1221-6391-500-701	ECSE PS S Schluter Local
	moyers-nov12016	391mi wkshp springfield spced	111.25	001-1221-6343-000-700	Spec Ed Meals Travel State
				001-1221-6343-000-701	Spec Ed Meals Travel Local
	moyers-nov1	reimb student meals 11/1/16 moyers class	18.79	001-3211-6411-011-011	DeSoto Community Found Grant/Walmart
	moyers-nov9	reimb 4 meals steak&shake sept2016	30.05	001-3211-6411-011-011	DeSoto Community Found Grant/Walmart
	moyers-nov10	sign language interperiting nov8 2@\$48	48.00	001-1221-6391-500-700	ECSE PS S Schlueter State
				001-1221-6391-500-701	ECSE PS S Schluter Local
Total Moyers, Yvette Jean			457.34		
MPS Industries	10/18/16	1cs extra hvy duty drain cleaner/maintainer	151.80	001-2552-6411-000-000	Supplies Transportation
			30.36	001-2554-6411-000-000	Spec Ed Trans Supplies
			7.59	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total MPS Industries			189.75		
MSCA	200000129	regs 2016 msca conf krisit lews mo counselor	145.00	001-2217-6343-005-000	Perkins Travel
	200000126	2016msca conf regs jamara johnson	145.00	001-2217-6343-005-000	Perkins Travel

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total MSCA			290.00		
Mullins, Michelle Lynn	mullins-nov2016	reimb yearly supply allowance 16-17	100.00	001-1111-6430-001-000	Vine FT Supplies \$100 Allow
Total Mullins, Michelle Lynn			100.00		
Music is Elementary	242552	50 student recorders	140.00	001-1411-6411-002-050	Athena 6th Grade Band
Total Music is Elementary			140.00		
Neda Swiney	swiney-nov2016	19@\$48 english lang svc for october	912.00	001-1221-6391-000-000	Purchase Services Spec Ed Federal
Total Neda Swiney			912.00		
Neopost	54340338	all inclusive meter dec 2016	76.23	001-2321-6361-000-000	Postage
Total Neopost			76.23		
New York Times Newspaper	897233789-112016	200 wkly delivery newspaper	14.25	001-2221-6451-005-000	LRC Periodicals HS
Total New York Times Newspaper			14.25		
Nottelmann Music Company	88739	1 trombone mouthpiece instrument	43.75	001-1131-6332-026-000	Jr High Band Repairs
	88924	1 32 mit9mist refill jr his 11/1	14.50	001-1131-6332-026-000	Jr High Band Repairs
Total Nottelmann Music Company			58.25		
O` Reilly Automotive, Inc	4754-207670	1 coolant hose	12.44	001-2552-6332-000-000	Repairs & Maintenance Parts
	1 egr sensor	1 egr sensor	62.22	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-210405	2 sealed beam	20.38	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-211729	6 air filters,3 fleet runner	350.52	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-210479	2 sealed beam	20.38	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-210421	1 fuel filter	21.92	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-204799	41heater hose & 1 temp gague	74.47	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-212408	3 alt bearing 10/31/16	10.74	001-2552-6332-000-000	Repairs & Maintenance Parts
Total O` Reilly Automotive, Inc			573.07		
Office Depot, Inc	850534872001	clipboard,pen,mrkr,env,sharpie,rubber band	1,157.49	001-1112-6430-002-000	Athena FT Supplies Co-op
	850534872002	4marker 12ct	64.52	001-1112-6430-002-000	Athena FT Supplies Co-op
	850591837001	env,mrkr,pen,lead,staple remover	915.71	001-1112-6430-002-000	Athena FT Supplies Co-op
	850591837002	4pk assorted marker	64.52	001-1112-6430-002-000	Athena FT Supplies Co-op
	845969350001	notebk,wipes,sanitizer,tape,clips,stapler	270.55	001-1151-6411-000-000	Supplies
	845969350002	1 full adhesive post it notes	11.99	001-1151-6411-000-000	Supplies
	850600967001	1 planner 5x8	17.84	001-1151-6431-100-000	FT Drama
	850607174001	organizer,env w clasp,tape,index cards	131.71	001-1151-6411-000-000	Supplies
Total Office Depot, Inc			2,634.33		
Oriental Trading Company, Inc	680316293-01	compass light,beach balls,putty,sticky hand	217.97	001-2118-6411-002-000	Supplies Athena
Total Oriental Trading Company, Inc			217.97		
Pac-Van	3699968	240ft storage container 11/8to12/5/16	294.00	001-2542-6391-000-000	Purchased Services Maintenance
Total Pac-Van			294.00		
PaperCut Software Intl Pty Ltd	104545	22 stations & site servers,clients upgrad	5,192.00	001-2225-6381-000-000	Software License and Support
Total PaperCut Software Intl Pty Ltd			5,192.00		
Pevely Plaza Auto Parts	5-703156	1 actuator	31.54	001-2552-6332-000-000	Repairs & Maintenance Parts
	5-702244	1 switch assembly	58.40	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Pevely Plaza Auto Parts			89.94		
Pogolino's Pizza	10/28/16	lunch for students t bridges,hampson sult	25.10	001-3211-6411-011-011	DeSoto Community Found Grant/Walmart
	11/3/16	food&drink boys soccer end season banquet	223.02	001-1411-6411-005-206	Sr High Soccer Boosters
	11/7/16	food&drink drama cast fall play nov7	207.00	001-1411-6411-005-095	Sr High Drama Production

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Pogolino's Pizza	11/6/16	pizza & drinks lunch 1&2 vineland	486.40	001-1411-6411-001-073	Vineland Principal Fund
Total Pogolino's Pizza			941.52		
PowerKIDS Press/Windmill Books	641992	3bks walt disney & anne frank,lalala	59.85	001-2221-6441-002-000	LRC Books Ath
Total PowerKIDS Press/Windmill Books			59.85		
PURCELL TIRE COMPANY	605512	2 lawn tire flat repair	19.90	001-2542-6411-000-000	Maintenance Supplies
	605983	2tires duke truck	235.42	001-2542-6411-000-000	Maintenance Supplies
Total PURCELL TIRE COMPANY			255.32		
Reading Books LLC	19518	115-16 rr books,bday gift,a new pet,mad pig	484.44	001-1251-6411-002-000	Athena Supplies
Total Reading Books LLC			484.44		
REALLY GOOD STUFF	5821949	1 corrugated blk 52 pieces	54.94	001-3501-6411-918-000	Preschool Supplies
Total REALLY GOOD STUFF			54.94		
Resources for Educators	2478834	read connection beg ed title 1 vineland	238.50	001-1251-6411-002-000	Athena Supplies
Total Resources for Educators			238.50		
Rodrigue, Vicki	rodrigue-nov2016	reimb 106 st charle conv ctr athena	51.41	001-2321-6411-000-000	Supplies
Total Rodrigue, Vicki			51.41		
Ron's Windows & Doors Inc	7632	1 11x30 laminate glass athena	85.00	001-2542-6391-000-000	Purchased Services Maintenance
	7644	13x7oak fire door rpclment hs gym hall	1,033.00	001-2542-6391-000-000	Purchased Services Maintenance
Total Ron's Windows & Doors Inc			1,118.00		
Roop, Jonathan	roop-nov2016	reimb 740mi vars ftball games &tape,drama	12.99	001-1411-6411-005-095	Sr High Drama Production
			358.90	001-1411-6411-005-124	Sr High Football Boosters
Total Roop, Jonathan			371.89		
Rush Truck Centers	3004224972	1 motor 29	292.38	001-2552-6332-000-000	Repairs & Maintenance Parts
	3004171645	20 slidepin kit	1,007.60	001-2552-6332-000-000	Repairs & Maintenance Parts
	3004273050	1 string gear & core	1,025.20	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Rush Truck Centers			2,325.18		
RW School Supply	46228	5 neon round pencils &safety patrol	137.50	001-1411-6411-002-275	Athena Office Fund Supplies
Total RW School Supply			137.50		
Sarah Noll	noll-nov2016	reimb 1120mi 10/3to10/31houston boyer	271.60	001-1221-6391-505-700	S Null Purchase Svc State
				001-1221-6391-505-701	S Null Purchase Svc Federal
Total Sarah Noll			543.20		
Save A Lot	400-276	hotdog hs soccer	3.36	001-1411-6411-005-206	Sr High Soccer Boosters
	100-113	food svc backpack food supplies 9/15	298.27	001-1411-6411-022-021	Chartwell Backpack
	777-11	hs r chnarre class supplies food	14.71	001-1151-6430-100-000	SH FT FACS Supplies
	300-11	hot dogs boys soccer kim clark	3.36	001-1411-6411-005-206	Sr High Soccer Boosters
	555-29	dhs backpack program food svc 10/12	370.94	001-1411-6411-022-021	Chartwell Backpack
	400-334	desoto soccer kim clar 10/30	1.98	001-1411-6411-005-206	Sr High Soccer Boosters
	777-282	football concessions supplies andrea 22	30.37	001-1411-6411-005-124	Sr High Football Boosters
	200-184	fasc supplies food dhs 9/29	19.80	001-1411-6411-005-124	Sr High Football Boosters
Total Save A Lot			742.79		
Sax Arts & Crafts	208116748364	paint scrapers,tagboard,fastner,stamp pad	170.68	001-1111-6437-000-000	Vine FT Art
Total Sax Arts & Crafts			170.68		
Saxon Publishers	952751919	1 saxon math 24 student refills	570.55	001-1112-6432-000-000	FT Athena Mathematics
Total Saxon Publishers			570.55		
Scale Free Systems Inc	3656	3 meow fluid cooler 3months athena	561.00	001-2542-6391-000-000	Purchased Services Maintenance

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Scale Free Systems Inc	3651	3 scale free system cooler jh pit build	615.00	001-2542-6391-000-000	Purchased Services Maintenance
	3650	3 instal imeco fluid cooler jh&sh	561.00	001-2542-6391-000-000	Purchased Services Maintenance
Total Scale Free Systems Inc			1,737.00		
Schaeffer's MFG Co	GW4775-INV1	1 gallon tote synthetc plus 15w40	4,985.75	001-2552-6411-000-000	Supplies Transportation
Total Schaeffer's MFG Co			4,985.75		
Scholastic Teacher Resources	13387611	4mile grade & alcapone shines my shoes	27.41	001-1221-6411-007-700	Dragon Annex Supplies State
			27.40	001-1221-6411-007-701	Dragon Annex Supplies Local
Total Scholastic Teacher Resources			54.81		
SCHOOL SPECIALTY, INC	208116747869	dry erase,storage bx,smily face,ring book	130.89	001-1112-6437-000-000	FT Athena Supplies Art
	208116748365	file folder,env,tape,easel,kraft ppr,	188.09	001-1111-6437-000-000	Vine FT Art
	208116795165	5 roller adhesive dbl side clear	21.60	001-1111-6411-000-000	Vineland Supplies
	308102521360	1ball spring super,playdoh,force&motion	35.67	001-1221-6411-002-700	Special Ed Athena Supplies State
			35.66	001-1221-6411-002-701	Spec Ed Athena Supplies Local
	308102552377	pencil mech,eraser,pen,correct tape,hiliter	306.72	001-1151-6411-000-000	Supplies
	308102529298	env,batteris,pen,painit,tape,marker,cup.lbl	459.89	001-1151-6431-100-000	FT Drama
	308102529296	expo eraser,stapels,tape,const ppr,glue	434.46	001-1151-6411-000-000	Supplies
	308102529291	wipes,folder,pencil,pen,duster kit,ppr towel	336.14	001-2221-6411-005-000	Supplies HS
	208117007069	hand sanitizer,watercolor pencil,cottonswab	158.69	001-1151-6411-000-000	Supplies
	208116425062	2 rolling file cart blk metal	158.52	004-2121-6541-000-000	Guidance Furn & Equip
	308102529091	40 bkleson plan 42,tissue,ppr,med blk	622.30	001-2411-6411-005-000	Supplies High School
	308102546679	glue stick,soap dispenser,index cards,hilit	162.61	001-1151-6411-000-000	Supplies
	208117007892	5eraser grip & 2mrkr gold&silver pen	26.97	001-1151-6411-000-000	Supplies
	308102534986	clock,mrkr,ruler,tape,glue stick,pprpen	336.55	001-1151-6411-000-000	Supplies
	208116826937	12correction tape wite out,eraser,pprclips	40.78	001-1151-6411-000-000	Supplies
	308102534987	dry eraser,binder clips,divider,tape,folders	44.44	001-1151-6411-000-000	Supplies
	208116748551	pencil,pen,marker,glue stick,const ppr,tape	98.78	001-1151-6411-000-000	Supplies
	308102604178	sharpner,mrkr,hiliter,3hole punch,glue,tape	233.56	001-1151-6411-000-000	Supplies
	308102564770	push up mat,medicine ball,sprorttime	119.26	001-1221-6411-001-701	Special Ed Vineland Supplies Local
	208116749172	pen,tape,file folder,sanitizer,tape,ppr clips	4,291.53	001-1112-6430-002-000	Athena FT Supplies Co-op
	208116747993	pen,tape,folder,hand sanitizer,pprclip,band	401.50	001-1112-6430-002-000	Athena FT Supplies Co-op
	208116749173	legal ppr pads,notebook,color pencils,blade	184.91	001-1112-6434-000-000	FT Athena Social Studies
	208116457320	1 storage cabinet metal color blk	313.56	004-2121-6541-000-000	Guidance Furn & Equip
	208116605523	23drawer cabinet,1 4drawer vertical	1,823.08	004-2121-6541-000-000	Guidance Furn & Equip
	308102531870	sharpner,wite out,mrkr,protractor,tape	273.26	001-1151-6411-000-000	Supplies
	308102529078	mrkr,glue gun,glue stick,crayons,shrpner	1,445.66	001-1131-6434-000-000	FT Social Studies
	308102586856	pencil golf,hand sanitizer,wipes,sharpner	267.12	001-1151-6411-000-000	Supplies
	308102571131	1guide the giver,writing lessons,reading	89.91	001-1112-6431-000-000	FT Athena Communication Arts
	208116747998	mrkr,tagboard,binder,folder,pen,index cards	472.10	001-1112-6430-002-000	Athena FT Supplies Co-op
	208116747996	50 bk class planner,badge,visitor	549.87	001-2411-6411-001-000	Supplies Vineland
	208116747980	4 roller ball pen & playground ball	57.54	001-1111-6411-000-000	Vineland Supplies
	208117397432	24 stool athena cs neorok 20rubber base	2,027.76	001-1411-6411-002-282	Athena 3rd Jefferson Memorial Com Grant
	208117414206	1pencil crayola classpack setof 240	30.35	001-1151-6433-000-000	FT Science
	308102635160	42pk const ppr,foam cheest 32x40	68.65	001-3501-6411-918-000	Preschool Supplies
	208116748359	pencils,markers,cleaner,tape,pprclip,folder	245.08	001-1151-6411-018-000	Supplies GED

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
SCHOOL SPECIALTY, INC	208116749151	5 white poster board 22x28 pk of25	120.20	001-1151-6411-000-000	Supplies
	308102544104	hole punch,cardstock,mrkr,index crd,glue	1,471.42	001-1151-6411-000-000	Supplies
	208116962720	4 green ultra round stick grip	9.08	001-1111-6411-000-000	Vineland Supplies
	208117069886	mech pencil,pen,eraser,staples,tape disp	38.63	001-1151-6411-000-000	Supplies
	208117260926	1 acrylic cobalt blue paint	4.54	001-1112-6434-000-000	FT Athena Social Studies
	208117262939	5 black optical mouse	53.25	001-1151-6411-000-000	Supplies
	308102609458	pencil,art mrkr,cotton swab,tape,glue,postit	723.97	001-1151-6411-000-000	Supplies
	308102611859	black pen,ruler,tape,toweletts,const ppr	310.57	001-1151-6433-000-000	FT Science
Total SCHOOL SPECIALTY, INC			19,225.12		
Session Fixture Company	332947-A	1work table 24x48 popcorn machine,wheel	2,167.00	001-1411-6411-001-172	Vineland VPO
Total Session Fixture Company			2,167.00		
SHEET METAL CONTRACTORS, INC	47474	9/13 master svc tech & spark ignitor	641.66	001-2542-6391-000-000	Purchased Services Maintenance
	47544	9/2 sight glass drier,refirgerant,svc tech	565.75	001-2542-6391-000-000	Purchased Services Maintenance
Total SHEET METAL CONTRACTORS, INC			1,207.41		
Social Studies School Service	SI85102	1 flawd jr high	17.86	001-2121-6430-003-000	FT Supplies JH Guidance/Counseling
	SI84623	govt branch posters,presidents,civi rights	156.63	001-1151-6434-000-000	FT Social Studies
	SI84538	living with loss,behavior problems 1st aid	134.28	001-2121-6430-003-000	FT Supplies JH Guidance/Counseling
	SI84539	hunter remote control,ollie schl day	78.78	001-2121-6430-002-000	FT Supplies Ath Guidance/Counseling
	SI84478	1political reliev map set, const®ions	816.48	001-1111-6434-000-000	Vine FT Soc Studies
	SI84431	mmmap reading skill,atlas,map	278.87	001-1111-6434-000-000	Vine FT Soc Studies
	SI85463	1 stuggle civil rights poster& const banner	44.73	001-1151-6434-000-000	FT Social Studies
Total Social Studies School Service			1,527.63		
Southeast District of MASC	10/25/16	16-17 state membership masc jh	100.00	001-1411-6411-003-070	Jr High Student Gov't
Total Southeast District of MASC			100.00		
Southpaw Enterprises	0397545	2crossover grips set of 12 & brushes	132.33	001-1221-6411-002-700	Special Ed Athena Supplies State
			132.32	001-1221-6411-002-701	Spec Ed Athena Supplies Local
Total Southpaw Enterprises			264.65		
SpaceWalker, Inc	89928	1alum 6061 rd7/8 5ft 4in	8.87	001-2542-6411-000-000	Maintenance Supplies
Total SpaceWalker, Inc			8.87		
St. Louis Society for the Blind	2626	3.75sped ed svc aug 2016 & trvl	102.05	001-1221-6391-503-700	Spec Ed State PS
				001-1221-6391-503-701	ECSE PS STL Society for Bline Local
Total St. Louis Society for the Blind			204.10		
St. Louis Wrestling Officials Asso	2017.07	stl wrestling official asso mbrship dues sh	35.00	001-1151-6371-014-707	Dues & Memberships & Entry Fees
Total St. Louis Wrestling Officials Asso			35.00		
Stage Accents	358595	30 green bow ties & black scarves	184.00	001-1131-6411-000-000	JH Supplies
Total Stage Accents			184.00		
STAPLES	3319022181	125 letter clipboard &log paper athena	112.50	001-1112-6431-000-000	FT Athena Communication Arts
	3319022189	6 project boards white 24ct	435.54	001-1411-6411-003-060	Jr High Science Club
Total STAPLES			548.04		
Stenhouse Publishers	1130092	1well spoken,academic conservation	41.50	001-1211-6411-005-000	Gifted Program Supplies
Total Stenhouse Publishers			41.50		
Stumps	F12253720002	chalklbrd game,pad tape,6in paste	57.32	001-1411-6411-005-062	Sr High Class of 2017
Total Stumps			57.32		
Super Duper Publications	2175416A	magnetic wands,fish pole,chipper chat bks	921.77	001-1221-6411-002-700	Special Ed Athena Supplies State

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Super Duper Publications	2175416A	magnetic wands,fish pole,chipper chat bks	921.76	001-1221-6411-002-701	Spec Ed Athena Supplies Local
Total Super Duper Publications			1,843.53		
Superco Specialty Products	15039797	1cs superpod sea breeze & rtv black	81.76	001-2554-6411-000-000	Spec Ed Trans Supplies
			20.43	001-2559-6411-000-000	Early Child Hood Transp Supplies
			408.78	001-2552-6411-000-000	Supplies Transportation
Total Superco Specialty Products			510.97		
Tan-Tar-A Resort	F80553	lodging state cc meet 11/4	84.16	001-1411-6343-014-750	Student Meal and Lodging Athletic/Activities
	F80554	lodging cc meet dist 11/4 2nd room	84.16	001-1411-6343-014-750	Student Meal and Lodging Athletic/Activities
	F80555	lodging cc meet dist girls room 11/4	84.16	001-1411-6343-014-750	Student Meal and Lodging Athletic/Activities
Total Tan-Tar-A Resort			252.48		
Tharp, Annette L	tharpe-nov2016	reimb 99mi 10/3to10/19	48.02	001-1112-6343-000-000	Athena Travel
Total Tharp, Annette L			48.02		
Thermal Mechanics Inc.	16837	loss communication controller athena sh10/31	367.50	001-2542-6391-000-000	Purchased Services Maintenance
	16834	convert exit controls ibex to bacnet208-13	9,878.00	004-2542-6521-000-000	Improvement to Buildings
Total Thermal Mechanics Inc.			10,245.50		
Tom How Welding Service, Inc.	10/25/16	repair al bench oct 25	60.00	001-2542-6391-000-000	Purchased Services Maintenance
	10/25/16chartwell	repair can opener	30.00	001-2562-6411-022-000	Chartwell's Supplies
Total Tom How Welding Service, Inc.			90.00		
Tomo Drug Testing	193252	transp alochol testing 10/4/16	305.00	001-2552-6319-000-000	Trans CDL Phys Titles
Total Tomo Drug Testing			305.00		
Tyler Technologies Inc.	045-165283	tyler sisfin a renado,k robinson 6/30/16	100.00	001-2321-6343-000-000	Travel
Total Tyler Technologies Inc.			100.00		
UMB Bank	431372	oct15tosept16 2012a rdge admin fee	1,590.00	003-5311-6631-000-000	Service Fees
Total UMB Bank			1,590.00		
UNIVERSAL, INC	10160232	2 aerosl citrus bombs,peach & vanilla	562.07	001-2552-6411-000-000	Supplies Transportation
			112.41	001-2554-6411-000-000	Spec Ed Trans Supplies
			28.11	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total UNIVERSAL, INC			702.59		
Visa Card Services	332155	1hotdog grill,food warmer,pretzel display	989.09	001-1411-6411-001-172	Vineland VPO
	2405523MF5STR5XK0	1000 Dry erase magnets	506.39	001-2552-6411-000-000	Supplies Transportation
	2405523N12DJJ9D8B	1teen wobble chair black bean bags	728.17	001-2221-6411-001-000	Supplies Vine
	2405523MW2E06B4X8	1 8pk bic ink pens 1 12 pk velocity pen	9.06	001-2221-6411-002-000	Supplies Ath
	2469216M900DZY2XQ	1 volcanic eruption liquid motion toy	8.99	001-1411-6411-002-284	Athena-Sneads Autism
	2469216M900EEEB21	1 blue gel ant habitat	33.64	001-1411-6411-002-284	Athena-Sneads Autism
	2444500mgbl69gw1	plc day traiing forks,cake,plates,rolls	30.69	001-2542-6343-000-000	Travel
	2469216MB00DMEXK8	hands couting puzzle,snack,finger paint	135.16	001-1411-6411-002-284	Athena-Sneads Autism
	2427539MTBNQH3KAZ	16-17 jh mbrship renewal njhs	351.00	001-1411-6411-003-030	Jr High Honor Society
	2469216M600N56NGV	1 plastic shelf support 5mm pegs40/bag	29.98	001-2542-6411-000-000	Maintenance Supplies
	2416407MPQ5FD2E2G	postage mail tech box&wilson pkg	12.73	001-2321-6361-000-000	Postage
	2416407MSQ5FD2E59	postage mail parent letter supt office	6.47	001-2321-6361-000-000	Postage
	2469216MX0078TLK0	color sweatband set hot ping,wristband	3.74	001-1221-6411-000-700	Spec Ed Testing Only State
	2469216M900ELPGE2	1 everything nursery rhymes	19.65	001-1411-6411-002-284	Athena-Sneads Autism
	2469216M900HEKL2H	1 good grasp stamping sticks & number	19.78	001-1411-6411-002-284	Athena-Sneads Autism
	2469216M900HRSR5G	1 lets party bk	4.99	001-1411-6411-002-284	Athena-Sneads Autism

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Visa Card Services	2469216MD00SX8G8H	1 i voted stickers & labels	19.95	001-1411-6411-001-070	Vineland Student Council
	2469216MF002S67XW	1 set2 12qt storage boxes multp colors	24.98	001-2121-6430-002-000	FT Supplies Ath Guidance/Counseling
	2490641MFOX2ANL6Z	clr hangers,banners 5x8	55.22	001-1411-6411-001-073	Vineland Principal Fund
	2469216M600E1H4MF	2 swing/bench cushion 36x16	33.98	001-2221-6411-001-000	Supplies Vine
	2422443MX2209N4RG	5 sprout annual planhelp desk tech	900.00	001-2225-6381-000-000	Software License and Support
	2405523MX2DYL9X7S	5pilot pend & 2 desk calendars	76.91	001-2321-6411-000-000	Supplies
	2469216MM0026K6Q6	HAUNTED SCHOOL CONCESSIONS VINE	989.09	001-1411-6411-001-172	Vineland VPO
	2449215MSJH8A5Y7N	394seeds for tower grove farms chartwell	914.24	001-3201-6411-000-010	DeSoto JMCF Tower to table Grant
	2475542ml7lvvydhq	1 marker flags 4x5x30	6.49	001-2542-6411-000-000	Maintenance Supplies
	2469216MX0078TLK0	color sweatband set hot ping,wristband	3.74	001-1221-6411-000-701	Special Ed Testing Only Local
	2443106MY2DL59RWV	10learning wrap ups multp keys	92.90	001-1411-6411-001-073	Vineland Principal Fund
	2449215N1S143SSWG	50schlage sc7&sc20 key blanks	69.95	001-2542-6411-000-000	Maintenance Supplies
	2444500MLHEXGBZM2	photos from stco dance booth	3.94	001-1411-6411-003-070	Jr High Student Gov't
	2432303M85SDG44WA	16-17 FALL author visit luncheon	44.60	001-1411-6411-005-145	Sr High LRC
	2427074mn0a3nvdv4	frames for student jeses boyer	35.00	001-2131-6391-001-179	District Health Svc/Immuization
	2416407MXQ5FD2E9G	postage fee to mail tech box	10.95	001-2321-6361-000-000	Postage
	2416407MXQ5FD2EA2	POSTAGE FEE TO MAIL PARENT LETTER	6.45	001-2321-6361-000-000	Postage
	2444500MP00EXZXQ6	TEACHERS TREATS COOKIES,CHEX,SODA	257.66	001-1411-6411-001-172	Vineland VPO
	2416407M2Q5FD2QWZ	mailing fee parent letter gillam	6.45	001-2321-6361-000-000	Postage
	2461043mx03pwf3r3	shoe for basketball cheerleader oct25	187.52	001-1411-6411-005-045	Sr High Cheerleaders
	2416407m2q5fd2qwr	postage parent letter mailing fee	6.47	001-2321-6361-000-000	Postage
	2469216mm00a2eatf	150x30 platform truck	174.95	001-1411-6411-001-172	Vineland VPO
	2411039m2pr0twpya	lodging brd secretary wkshp 9/29	122.57	001-2321-6343-000-000	Travel
	2443106m8bm4aj68r	dinner for author visitor 16-17	626.23	001-1411-6411-005-145	Sr High LRC
	2401517MY03HTJ24W	Dist gas cc team 11.4gal transp students	21.53	001-2552-6486-000-000	Fuel
	2401517MY03HTJ253	gas dist meet for mini van cc team 11.13	22.08	001-2552-6486-000-000	Fuel
	2401517MZ03NHJH3E	12.5GAL GAS DIST MEET CC TEAM	25.00	001-2552-6486-000-000	Fuel
	2416407MKQ5FD2DR0	POSTAGE MAIL TECH BOX & PARENT LTR	23.89	001-2321-6361-000-000	Postage
	2432303MH5SDG1331	lunch pd/plc edd oct 14	155.10	001-3501-6411-004-004	ECC Fundraising Soda
	2416407mvq5fnkksf	mailing fee parent letter sept30	6.47	001-2321-6361-000-000	Postage
	2401517M3001P9WFJ	cc team chili pepper ak conoco 2 van	33.98	001-2552-6486-000-000	Fuel
	2401217M3001P9WF3	var cc team chili pepper ar fuel 2van	31.00	001-2552-6486-000-000	Fuel
	2401517M3001P9WGL	2 van vars cc team chili pepper ar conoco	50.48	001-2552-6486-000-000	Fuel
	2443654m807r9hrdz	author visit for school dist transp fee	144.00	001-1191-6391-002-000	Summer School Purchase Services (author)
	2416407MMQ5DXQHT4	Postage stamps vine ribbon cuting	68.00	001-2321-6361-000-000	Postage
	2401517MY03HTJ24L	GAS DIST CC MEET 17.5GAL	34.00	001-2552-6486-000-000	Fuel
	2416407M2Q5FD2QW6	postage mail tech boxes 9/30	31.80	001-2321-6361-000-000	Postage
	2444500M98PMMFQ8F	dragon footbal game meal ste gen 10/7	261.49	001-1411-6411-005-124	Sr High Football Boosters
	2444500MH8PMKHPY9	ftball game potosi 10/14 team meal	282.92	001-1411-6411-005-124	Sr High Football Boosters
	24015147M203TTBZPM	cc students chili pepper meet phillps	22.42	001-2552-6486-000-000	Fuel
	2401517M203TTBZRF	cc team vars chili peper 2 van 9/30	25.00	001-2552-6486-000-000	Fuel
	2401517M203TTBZR7	cc team vars chili pepper 9/30 2van	44.00	001-2552-6486-000-000	Fuel
	2405523my2djzxrtrw	4 5-20 risc & tar grease trap lids	80.26	001-2542-6411-000-000	Maintenance Supplies

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Visa Card Services	2478930MGFTZLM9Y7	HAUNTED TRAIL VINELAD OCT 13SUPPLY	220.36	001-1411-6411-001-172	Vineland VPO
	2478930MGFTZLWE3N	HAUNTED TRAIL SUPPLY VINE	76.50	001-1411-6411-001-172	Vineland VPO
	2401517M4007Q0A49	cc team vars chili pepper ar 2 van	12.50	001-2552-6486-000-000	Fuel
	2401517M4007Q0A5S	vars cc team to ar van fuel 10/2	19.72	001-2552-6486-000-000	Fuel
	2401517M4007Q0A53	2 van fuel cc team chili pepper 10/2	42.50	001-2552-6486-000-000	Fuel
Total Visa Card Services			9,294.77		
Waste Management of St. Louis	6090236-1840-6	dist trash svc november 2016	1,984.22	001-2542-6336-000-000	Trash Services
			69.98	001-2542-6336-000-000	Trash Services
			71.88	001-1280-6336-004-000	ECSE Trash Hauling
Total Waste Management of St. Louis			2,126.08		
WEHNER'S AWARDS, INC	X1089	4 engraved plaque vale,saluta,2015&2016	40.00	001-2491-6411-005-000	Graduation Supplies
	X1157	1 engraved plate waverly weaver	8.50	001-2321-6411-000-000	Supplies
	X1086	2 hall of fame hardin,bauer &8x10 plaque	208.02	001-2311-6411-000-000	Supplies
	X1161	125 2in mdeals tounrey basketball	681.10	001-1411-6411-005-020	Sr High Athletic Fundraisers
Total WEHNER'S AWARDS, INC			937.62		
Westford Communications	69696	6 rplc bad cards & phones surge protector	1,636.40	001-2542-6351-001-000	District Ins Claims/Supply & Repair Svc
	69702	3.5programming & repair systems	402.50	001-2542-6351-001-000	District Ins Claims/Supply & Repair Svc
Total Westford Communications			2,038.90		
Whitener, Gina Louise	whitener-nov2016	reimb 98.7mi 10/3to10/31 athena	47.87	001-2329-6343-000-000	Spec Ed Adm Travel
Total Whitener, Gina Louise			47.87		
ZEP MANUFACTURING CO	9002495581	4 cs zep asorb pads, & ultra wipes	247.17	001-2552-6411-000-000	Supplies Transportation
			49.43	001-2554-6411-000-000	Spec Ed Trans Supplies
			12.36	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total ZEP MANUFACTURING CO			308.96		
Grand Total			278,534.75		

List of All Vendors With This Fiscal YTD Paid Range From 1000 To 10000000 / Inactive = No / Vendor Type Like % / Vendor Type = accounts payable / Address Code = M01 /

Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
2XLcorp	2XL Corp	1,240.09	1,619.04
ability	Ability Network	11,229.05	5,610.00
academic	Academic & Behavioral Consult	9,361.09	52,050.09
academics	Academic Superstore	10,194.60	8,460.34
acefleet	Ace Fleet Maintenance	8,418.22	44,478.67
AdvancED	AdvanceEd - Missouri	1,575.00	1,025.00
aged	AG Edwards JA Finance Park	2,300.00	0.00
AGparts	AG Parts Worldwide Inc	3,509.85	171.25
alanenv	Alan Environmental Products	2,510.90	3,745.20
alclret	Alert Services	7,083.85	5,186.76
alltypesvc	All Type Service & Installation	3,157.50	6,331.12
allw	All Weather Sewer Service, Inc	1,450.00	1,463.00
amerue	AmerenUE	232,888.17	516,275.89
anderprom	Anderson's Prom & Party	1,147.53	2,511.94
aramark	Aramark Uniform Services	3,643.99	8,773.53
assignors	AssignorsPlus, LLC	2,715.00	5,040.00
ATT	AT&T	34,377.64	69,925.80
at&tdata	AT&T Inc,	12,367.46	13,203.52
at&tlong	AT&T Long Distance	1,761.50	3,218.13
SWB3	AT&T Mobility	7,834.57	22,597.99
ATIS	ATIS Elevator Inspections LLC	1,115.00	940.00
autotire	Auto Tire & Parts	1,751.12	9,514.06
111	AXA Equitable	28,873.00	133,977.00
a-z	A-Z Building Maintenance	5,150.00	0.00
B&H	B AND H ALARMS	2,366.39	2,905.67
band	Band Shoppe	1,053.25	2,104.65
baumanoil	Bauman Oil Distributors	30,485.24	91,940.56
bio	BIO Corporation	3,087.09	1,589.49
Bistro	Bistro At The Square	1,414.00	2,095.28
bookflix	BookFlix	1,299.00	1,299.00
brahlers	Brahler's Truckers Supply Inc	4,092.57	17,657.97
brainpop	Brainpop.com	2,891.70	2,186.62
brigham	Brigham Young University	1,450.00	0.00
sharleyb	Brittany Mantle	4,553.50	18,067.39
broadway	Broadway Ford Truck Sales Inc	20,526.96	68,768.08
bsn	BSN Sports	1,609.59	5,052.84
buttlersup	Butler Supply	4,557.09	9,778.69
c&s	C & S Cleaning Supply Inc.	7,093.38	17,892.50
Calaway	Calaway County Circuit Court	1,229.82	4,829.11
capco	Capco Enterprises	5,538.80	7,191.32
cdw-g	CDW-G	32,002.06	98,671.90
thomsons	Cengage Learning	1,039.50	50.00
seminole	CenterPoint Energy Services Retail	1,197.72	16,354.37

List of All Vendors With This Fiscal YTD Paid Range From 1000 To 10000000 / Inactive = No / Vendor Type Like % / Vendor Type = accounts payable / Address Code = M01 /

Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
centrals	Central Institute for the Deaf	9,223.04	31,200.00
centralme	Central Methodist College	1,950.00	0.00
cent	Central States Bus Sales, Inc	2,457.82	67,174.01
chartwells	Chartwells	321,693.79	1,089,144.18
citymuseum	City Museum	1,056.00	1,110.00
city	City of DeSoto Water	20,056.88	51,545.91
CLASSROOM	CLASSROOM DIRECT	12,363.69	26,266.24
Colonial	Colonial Supplemental Ins	21,966.56	68,664.42
commfloor	Commercial Flooring Inc	15,302.00	6,868.00
coole	Coole School	1,969.75	1,924.25
coopschl	Cooperating School Districts	4,362.54	16,148.98
crisis	Crisis Prevention Institute, Inc	2,738.00	150.00
critter	Critter Lane Farm	1,178.00	1,173.00
CRO	Cross Printing	4,707.60	4,581.45
crosstec	Crosstec Corporation	1,813.78	1,813.78
CustmCbnts	Custom Cabinets & Furniture	9,025.00	0.00
daniel	Daniel Jones & Assoc.	5,388.00	11,725.00
dannys	Danny's Top Shop	2,434.08	4,899.00
DRC/CTB	Data Recognition Corporation/CTB	2,543.87	2,619.80
DELAGE	De Lage Landen Public Finance	3,747.64	22,558.45
104	De Soto School Dist. Self Dental	58,657.20	231,687.58
DeckerEqu	Decker Equipment	15,506.37	1,384.04
demco	Demco	3,122.31	4,468.06
deptofeco	Dept of Economic Development	21,129.50	8,500.00
deschiro	Desoto Chiropractic P.C.	1,340.00	1,670.00
DeFuel	DeSoto Fuel	7,064.49	9,871.23
deozark	DeSoto Ozark Electric	5,690.00	8,250.00
DSFLEX	DeSoto School Dist/ASI Flex	37,522.72	98,873.79
SFDental	Desoto School Dist/SelfFund Dental	93,574.47	263,204.79
des73	DeSoto School Dist/Self Fund Health	1,651,573.57	5,448,982.40
dickb	Dick Blick Art Materials	1,778.94	2,411.22
DiscountEd	Discount Educational Supplies	4,805.51	4,059.48
DNT	Document & Network Tech Inc	12,709.68	70,339.33
dovedata	Dove Data Products	7,937.14	16,308.05
eaboyer	E A Boyer Bldg & Design	1,493,385.27	297,854.45
eaieduc	EAI Education	2,880.31	1,037.34
ebsco	EBSCO Publishing	5,989.00	5,705.00
cdstech	Education Plus/CSD Staff Dev	13,418.85	24,017.14
ellisbat	Ellis Battery	2,240.05	2,452.54
enviro	Enviromental Consulting	1,140.00	6,660.00
nursesgo	Epic Health Services	46,348.00	20,561.34
essential	Essential Network Technologies	15,717.17	217,196.46
everythi	Everything Track & Field	1,829.78	4,822.19

List of All Vendors With This Fiscal YTD Paid Range From 1000 To 10000000 / Inactive = No / Vendor Type Like % / Vendor Type = accounts payable / Address Code = M01 /

Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
1077	Family Support Payment Center 2	9,787.08	28,295.91
fancloth	Fan Cloth	6,879.00	10,166.00
fentonsew	Fenton Sew & Vac	1,012.22	3,580.00
FSCBTAX	First State Community Bank	601,727.62	2,386,463.48
firstto	First to the Finish	1,386.29	0.00
flinn	Flinn Scientific	2,891.11	2,958.52
follet	Follett School Solutions, Inc.	4,799.00	21,218.80
E12343	Freeman, Clinton J	1,034.76	3,203.46
crs	Frontline Technologies Group Inc	5,382.50	5,315.80
gale	Gale Cengage Learning	9,717.60	9,254.86
gopher	Gopher Sport	4,907.30	4,290.11
great	Great American Opportunities	34,904.75	20,182.10
gsports	Gsports Wrestling	2,035.65	2,265.60
gumdrop	Gumdrop Books	1,577.87	3,860.92
gygrgas	Gyger-Gas	1,237.44	32,840.12
hann	Haan Crafts	2,739.10	3,397.15
Haddock	Haddock Education Technologies	54,971.00	22,309.00
hamel	Hamel and Rowe	1,532.30	3,707.25
hdsupply	HD Supply Facilities Maint LTD	1,348.15	5,732.08
hill	Hillyard	40,294.78	55,388.85
HOPS	HOPSON LUMBER COMPANY	6,901.61	12,425.70
integlis	Integrated Listening Systems	4,765.57	450.00
E12267	Isaacson, Joshua	3,292.36	1,250.01
istation	istation.com	13,800.00	13,800.00
jcoa	J.C.O.A.	1,760.00	5,014.00
jwpepper	J.W. Pepper & son, INC	1,239.75	8,519.76
jasmrkt	JAS Marketing Inc.	2,460.00	0.00
jeffcotax	Jeffco Taxi Cab Services	10,085.00	31,449.15
JEFFCOLL	JEFFERSON COLLEGE	2,010.03	167,532.63
JEFFCOHLT	Jefferson County Health Department	2,275.00	4,145.00
JEFF	JEFFERSON SQUARE LAUNDRY	1,972.50	1,835.25
JHSspe	JHS Specialties LLC	2,432.43	4,368.74
johnmac	Johnny Mac's	1,289.19	947.25
E12389	Johnson, Chris R	1,016.80	408.37
jost	Jostens, Inc	1,263.14	11,644.94
courtoisj	Joyce A. Courtois	3,050.00	23,075.00
jrlibrary	Junior Library Guild	2,443.20	3,894.00
klogeduc	K. Log Education DIV	1,247.10	3,107.39
KEY	KEY SPORT, INC	21,883.78	68,114.90
krispyk	Krispy Kreme	1,319.00	1,846.50
carder	Kristy Carder	1,859.10	11,431.75
kromm	Kromm Rikimaru & Johansen, Inc	16,847.00	388,416.00
Kully	Kully Supply Inc.	2,723.04	1,635.85

List of All Vendors With This Fiscal YTD Paid Range From 1000 To 10000000 / Inactive = No / Vendor Type Like % / Vendor Type = accounts payable / Address Code = M01 /

Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
LAKE	LAKESHORE	4,704.68	7,189.73
bequettel	Laura A. Bequette, OTR/L, LLC	12,046.25	71,266.58
lawlor	Lawlor Corporation	2,223,449.95	1,408,421.62
LEADER	LEADER PUBLICATIONS	2,964.22	10,312.78
learnaz	Learning A-Z	19,121.65	15,406.05
lego	LEGO Education	1,969.75	7,895.33
Logo	Logo Daddy	2,507.00	2,803.30
Lowe`s	Lowe`s Home Improvement Warehouse	4,251.64	5,266.76
mackinlib	Mackin Library Media Services	5,924.47	25,431.33
macmillan	Macmillan Publishing Service	1,317.60	2,094.07
mahnplumb	Mahn Plumbing, Inc	13,943.00	18,850.00
marcl	Marco Technologies LLC	13,450.87	0.00
maximstaff	Maxim Staffing Solutions	2,419.98	2,467.62
MickesGold	Mickes Goldman O`Toole, LLC	2,882.50	8,533.00
midamsprt	Mid-America Sports Advantage	1,610.64	0.00
midwesteq	Midwest Transit Equipment	87,953.00	107.00
moassocele	Missouri Association of Elementary	2,829.00	2,624.00
125	Missouri Dir. of Revenue	125,800.00	505,621.00
MSBA	MISSOURI SCHOOL BRD ASSOC	12,263.06	15,125.87
118	Missouri State Tea Assoc.	3,481.20	33,319.44
MOSSthespn	Missouri State Thespians	1,491.00	2,670.00
mopublish	Missourian Media Group	2,951.42	6,972.41
DSNEATch	MNEA	2,323.08	12,604.74
MASA	MO Assoc of School Administrators	3,588.00	3,485.00
MASSP	MO ASSOC OF SECONDARY SCHOOL PRIN	3,400.00	1,554.00
MDHE	MO. Department of Higher Education	1,213.88	5,483.36
movie	Movie Licensing USA	1,366.00	1,299.00
MSHSAA	MSHSAA	5,792.80	12,629.74
muelec	Mueller Electric	1,840.00	1,840.00
musicelem	Music is Elementary	1,495.22	55.90
mutheatre	Music Theatre International	1,640.00	0.00
MutualOmah	Mutual of Omaha	11,344.87	47,850.37
nasco	Nasco	11,693.52	10,558.24
no	Normandy School District	5,132.00	1,797.21
not	Nottelmann Music Company	8,581.15	13,400.42
oreilly	O` Reilly Automotive, Inc	5,547.48	6,074.52
OFFDEP	Office Depot, Inc	2,241.65	2,182.78
OPTCAR	Opticare Plus Vision	6,050.52	23,565.29
ORIEN	Oriental Trading Company, Inc	2,215.19	3,956.25
pacvan	Pac-Van	4,767.00	4,544.50
papercut	PaperCut Software Intl Pty Ltd	4,607.50	0.00
PAT	PARENTS AS TEACHERS NAT`L CTR	2,622.50	1,845.00
pearsonc	Pearson Critical Assessments	3,107.28	16,087.04

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Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
pear	Pearson Education Inc	1,266.61	999.11
120	PEERS	154,264.66	566,377.20
Pepsi	Pepsi Cola General Bottlers, Inc	5,466.40	15,722.24
pogo	Pogolino's Pizza	1,928.97	9,619.31
powerkids	PowerKIDS Press/Windmill Books	1,818.25	1,135.10
premierpap	Premier Paper & Packaging	18,530.40	19,261.20
119	Public School Tea Ret	1,025,540.86	4,149,923.62
PWS	PUBLIC WATER SUPPLY	2,122.48	5,229.28
REAL	REALLY GOOD STUFF	9,865.88	7,790.62
RELCOMM	Reliance Communications, Inc.	6,990.00	9,590.00
RENAI	RENAISSANCE LEARNING, INC	33,965.09	32,888.26
ridd	Riddell/All American	1,881.02	11,952.79
rochester	Rochester 100, Inc	1,692.50	1,869.35
ronswindow	Ron's Windows & Doors Inc	9,633.00	9,752.00
rushtruck	Rush Truck Centers	7,112.25	716.89
saxon	Saxon Publishers	27,667.58	31,630.85
scalefree	Scale Free Systems Inc	1,737.00	6,948.00
schilling	Schiller's Imaging Group Inc	1,149.00	1,939.37
schindler	Schindler Elevator Corp.	2,468.40	4,709.28
schbkfair	Scholastic Book Fairs	5,202.10	16,244.03
scholmag	Scholastic Magazines	5,769.95	5,827.26
schooldate	School Datebooks	2,434.06	7,132.15
schealth	School Health Corp.	1,971.52	5,669.99
sm	School Mate	2,524.00	3,217.50
SCHSPEC	SCHOOL SPECIALTY, INC	8,912.99	30,698.86
SKB	Science Kit & Boreal Labs	3,775.75	281.91
melten	Shane Melten	1,000.00	0.00
shanksauto	Shanks Auto & Truck Repair	8,585.28	36,318.79
SHEE	SHEET METAL CONTRACTORS, INC	14,553.28	168,061.61
schlueter	Shelly Schlueter	6,018.90	41,952.15
sherw	Sherwin-Williams	2,230.54	1,285.77
simplex	SimplexGrinnell LP	23,780.73	8,401.16
snaponind	Snap-on Industrial	4,708.27	0.00
soccermas	Soccer Master	1,100.46	199.58
south	Southeast RPDC	1,075.00	5,852.04
sportssch	Sports Scheduling Service, LLC	20,384.50	18,282.00
stlcard	St. Louis Cardinals	4,692.00	18,600.60
Staples	STAPLES	12,939.62	22,967.99
bodeen	Stephanie A Stuve-Bodeen	5,807.88	0.00
stwe	Studies Weekly	2,892.90	589.05
subssvc	Subscription Services of America	1,418.28	1,913.19
superco	Superco Specialty Products	2,103.41	2,243.91
tan	Tan-Tar-A Resort	1,210.14	4,280.14

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Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
taylor	Taylor Engineering LLC	9,363.85	15,044.29
TeachDirct	Teacher Direct	14,777.46	9,494.04
terre	Terre du Lac Country Club	1,400.00	1,500.00
THERA	TherAdapt Products	2,013.75	0.00
TMI	Thermal Mechanics Inc.	11,466.41	14,942.61
TKECorp	Thyssenkrupp Elevator Corp	3,625.38	4,804.52
haskins	Tim Haskins	1,224.56	794.00
tomhow	Tom How Welding Service, Inc.	1,025.00	0.00
te	Trend Enterprises, Inc	1,002.28	1,059.56
tyler tech	Tyler Technologies Inc.	40,379.48	40,339.80
postm	U. S. Postal Service	6,762.60	18,117.28
usgames	U.S. Games	1,343.07	0.00
UDA	UDA Summer Camps	2,617.00	0.00
umb	UMB Bank	503,990.88	3,455,400.15
unitedsp	United Spraying Service Inc.	2,330.00	4,905.00
UMC	UNIVERSITY OF MISSOURI-COLUMBIA	8,775.00	8,266.00
more	University of Missouri-Columbia AR	42,024.40	34,765.16
ustoday	USA Today	1,260.00	1,330.02
110	Vantage Credit Union	1,200.00	9,600.00
varit	Varitronics LLC	2,516.99	3,171.93
Varsity	Varsity Spirit Fashions	16,752.71	7,557.46
verizon	Verizon	1,200.56	0.00
visacard	Visa Card Services	30,629.35	78,500.31
WALCOMM	Walmart Community BRC	17,505.09	92,819.32
WASTE	Waste Management of St. Louis	12,419.29	24,578.33
webuniv	Webster University	1,000.00	0.00
westpsych	Western Psychological Services	1,483.25	0.00
macgill	William V. MacGill & Company	1,518.74	1,712.20
windsor	Windsor C-1 School District	2,386.00	2,269.00
WBI	World Book Inc.	2,509.14	2,508.54
yankee	Yankee Candle Fund-Raising	1,292.80	0.00
ZEP	ZEP MANUFACTURING CO	1,089.82	3,168.51

DeSoto Public School #73 Accounts with FSCB Bank Status as of October 31 2016

<u>Account#</u>	<u>Account Title</u>	<u>Signatures</u>		<u>Bank Balance</u>	<u>Outstanding Cks</u>	<u>Dep in Transit</u>	<u>GL Cash Balance</u>
101302272	DeSoto Public School #73	Jeff Russell, Brd President		\$ 4,702,773.96	\$ 201,186.56	\$ -	\$ 4,501,587.40
	610 Vineland School Rd	E Elaine Huskey, Brd Sec			\$ -		
	DeSoto MO 63020	Angie Reando, Treasurer					
10614041	DeSoto Public School #73	Jeff Russell, Brd President		\$ 388,255.23	\$ -	\$ -	\$ 388,255.23
	610 Vineland School Rd	E Elaine Huskey, Brd Sec					
	DeSoto MO 63020	Angie Reando, Treasurer					
10614068	DeSoto Public School #73	Jeff Russell, Brd President		\$ -	\$ -	\$ -	\$ -
	610 Vineland School Rd	E Elaine Huskey, Brd Sec					
	DeSoto MO 63020	Angie Reando, Treasurer					
		Counter Forms-No checks					
1318054	FSCB Bond SE2015A			\$ 5,595,697.03	\$ 1,133,037.00		\$ 4,462,660.03
1318062	FSCB Bond SE2015B			\$ 2.43			\$ 2.43
1090968	FSCB Bond SE2010C			\$ -	\$ -		\$ -
1090674	FSCB GHP/INS	Jeff Russell, Brd President		\$ 2,285,032.32	\$ -	\$ -	\$ 2,285,032.32
		E Elaine Huskey, Brd Sec					
1118986	FSCB DC Trip			\$ 1,510.69			\$ 4,365.09
1318112	FSCB/Desoto 73	Jeff Russell, Brd President		\$ 97,952.90			\$ 97,952.90
	Self Funded Delta Ins	E Elaine Huskey, Brd Sec					
10614041E	Commerce/Escrow Account	Bond		\$ 696,719.46	\$ -	\$ -	\$ 696,719.46
1091026	1st State Bond Academy	1091026		\$ 1,032,500.00	\$ -	\$ -	\$ 1,032,500.00

140215.1	UMB Certificates	Julie Wiegers/J Isaacson		\$ -	\$ -	\$ -	\$ -
128245-1	UMB Certificates	Julie Wiegers/J Isaacson		\$ -	\$ -	\$ -	\$ -
141447.1	UMB Certificates	Julie Wiegers/J Isaacson					\$ -
131780-1	UMB Certificates	Julie Wiegers/J Isaacson		\$ -			\$ -
131777.1	UMB Certificates	Julie Wiegers/J Isaacson		\$ 0.03			\$ 0.03
136476.1	UMB Certificates	Julie Wiegers/J Isaacson		\$ 1.64			\$ 1.60
136872.1	UMB Certificates	Julie Wiegers/J Isaacson		\$ 149,685.80			\$ 128,302.80
101302183	DeSoto Public School # ASI			\$ 24,389.71	\$ -	\$ -	\$ 24,389.71
101302264	Jeff Cnty Admin Assoc	Josh Isaacson		\$ 207.40	\$ -		\$ 207.40
10614076	DeSoto Vineland-Petty	Adam Grindstaff		\$ 100.06	\$ -	\$ -	\$ 100.06
	650 Vineland Rd	Dana Stukey					
	De Soto MO 63020	Savings -No checks					
10614084	DeSoto Athena-Petty C	Amanda Britain		\$ 100.69	\$ -	\$ -	\$ 100.69
	3775 Athena School Rd						
	De Soto MO 63020	Savings-No checks					
10614092	De Soto Jr High-Petty C	Mike Rickermann		\$ 100.08	\$ -	\$ -	\$ 100.08
	731Amvets Drive	Cooper Tucker					
	De Soto MO 63020	Savings-No checks					
10614106	DeSoto Sr High-Petty C	Mike Rickerman		\$ 117.90	\$ -	\$ -	\$ 117.90
	815 Amvets Drive						
	De Soto MO 63020						
		Savings-No checks					
10614114	De Soto Public School	Clint Freeman		\$ 89.30	\$ -	\$ -	\$ 89.30
	Food Svc-Petty Cash						
	815 Amvets Drive	Savings-No checks					

	De Soto MO 63020						
10614122	De Soto Public School	Michelle Lebel		\$ 0.53	\$ -	\$ -	\$ 0.53
	Transportaton-Petty Ca	Angie Baldwin		\$ -			
	3775 Athena School Rd						
	DeSoto MO 63020	Savings, No checks					
10614130	De Soto Public School	Josh Isaacson		\$ 80.63	\$ -	\$ -	\$ 80.63
	Supt. Office-Petty Cash	Clint Freeman					
	610 Vineland Schol Rd		Totals:	\$ 14,975,317.79	\$ 1,334,223.56	\$ -	\$ 13,622,565.59
	CD's& Savings			\$ 174,519.08			\$ 174,519.00
			Grand Total	\$ 15,149,836.87			\$ 13,815,613.31
	DeSoto MO 63020						

ACCT.1-111	ACCT 2-111	ACCT 3-111	ACCT 4-111
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District	Bank Description	Bank Name	Account #	Notes	Amount	Cert Redeems	% CD
CD's	Sam Wyman Passb	National City	10614998	give \$500 until fu	\$1,028.69		
	Sam Wyman	PNC	46-1417-60	give \$500 until fu	\$0.00		
Scholarship	Sam Wyman Cd Tr	National City	4300205	cancelled as of 5	\$-		
Detail Report	DeSoto Sch College	Bank of America	0603-8031	students scholar	\$0.00		
2011-2012	JC Culwell Discreti	National City	12053-20	no use this acct f	\$1,000.00	12/1/2009	1.8
	JC Culwell Passboo	Bank of America	603-8279-3	principal discreti	\$0.00		
	JC Culwell Passboo	FSCB	35353		\$806.78		
	Coxwell Scholarhip	National City	12828-20	no use this acct f	\$2,000.00	12/1/2009	1.4
	Coxwell Scholarhip	Bank of America	6206-0386	students scholar	\$0.00		
	Coxwell Scholarhip	FSCB	35354		\$1,073.54		
	Thelma Th	Eagle Bank	1056175	scholarship for st	\$ 6,127.36		
	Thelma Thompson	Bank of America	0503-8542	scholarship for st	\$0.00		
	Thelma Thompson	Eagle Bank	59064	no use this acct f	\$0.00	6/30/2009	2
	Thelma Thompson	Eagle Bank	68974	CD scholarhip a	\$100,037.39	3/31/2011	

Sr High Science Sav	Eagle Bank	757724	scholarship for st	\$2,371.35		
Sr High Science Cd	Eagle Bank	59063	no use this acct f	\$0.00	6/30/2009	2
Sr High Science Cd	Eagle Bank	68973	CD scholarship a	\$50,054.21	3/31/2011	
DeSoto H S band s	National City	9.82E+08	scholarship for st	\$0.00		
DeSoto H	PNC	46-1294-42	scholarship for st	\$1,678.34		
DeSoto H S band o	National City	2E+09	no use this acct f	\$2,000.00	3/1/2010	1.4
			(every 4mon interest check to dep)			
Bill Pope Scholarsh	1st State Comm	193912	scholarship fund	\$1,041.64		
1stcomm	1st state	1076256	scholarship fund	\$5,299.70		
Total				\$174,519.00		

2016-2017**Bank****DeSoto School District #73****Begin \$ 2,583,443.07****Self Fund Health Insurance****Bal**

July of 2016

Receipts Retirees	\$	19,308.54	
Receipts Payroll	\$	27,522.04	
<u>Revenue Adtl claims Feb</u>	\$	-	<u>Taken from Balances</u>
Coventry Debit	\$	2,029.64	
Admin Cost Exp Coventry	\$	37,660.05	
Coventry C3 debits	\$	7,494.30	
Monthly Claims EDI Coventry	\$	-	
Coventry debit claims	\$	190,794.67	
Bank Interest	\$	1,040.83	
MONTHLY TOTAL	\$	(190,107.25)	

\$ 2,393,335.82

August of 2016

Receipts Retirees	\$	31,896.39	
Receipts Payroll	\$	196,787.40	
Coventry choice of mo	\$	-	
Admin Cost Exp Coventry	\$	37,139.96	
Coventry C3 debits	\$	7,875.94	
Monthly Claims EDI Coventry	\$	147,832.61	
Covnetry debit claims	\$	5,328.09	
Bank Interest	\$	988.61	
MONTHLY TOTAL	\$	31,495.80	

\$ 2,424,831.62

September of 2016

Receipts Retirees	\$	30,996.10	
Receipts Payroll	\$	195,698.40	
Coventry C3 debit	\$	7,779.84	
Check Debits Coventry	\$	2,817.85	
Admin Cost Expense	\$	38,216.90	
Monthly Claims EDI Coventry	\$	187,690.82	
Bank Interest	\$	978.80	
MONTHLY TOTAL	\$	(8,832.11)	

\$ 2,415,999.51

October of 2016

Receipts Retirees	\$	31,610.12	
Receipts Payroll	\$	197,678.40	
Coventry C3 debit	\$	4,001.28	
Check Debits Coventry	\$	2,804.63	
Admin Cost Expense	\$	37,733.49	
Monthly Claims EDI Coventry	\$	316,687.26	
Bank Interest	\$	970.95	
MONTHLY TOTAL	\$	(130,967.19)	

\$ 2,285,032.32

November of 2016

Receipts Retirees	\$	-	
Receipts Payroll	\$	-	
Stop Loss Claim Rev	\$	-	
Admin Cost Expense	\$	-	
Monthly Claims Exp Coventry	\$	-	
Check Debits Coventry	\$	-	
claim \$ deductible cov3	\$	-	

Bank Interest	\$	-
Bank FEES	\$	-
MONTHLY TOTAL	\$	-

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\$ 2,285,032.32

December of 2016

Receipts Retirees	\$	-
Receipts Payroll	\$	-
claim \$ deductible cov3	\$	-
Admin Cost Expense	\$	-
Monthly Claims Exp Coventry	\$	-
Check debits Coventry	\$	-
Bank Interest	\$	-
Claim # deductible cov3	\$	-
MONTHLY TOTAL	\$	-

\$ 2,285,032.32

January of 2017

Receipts Retirees	\$	-
Receipts Payroll	\$	-
us dpet hscms	\$	-
Delta Dental Retiree transfer	\$	-
Admin Cost Expense	\$	-
Monthly Claims Exp Coventry	\$	-
Check debits Coventry	\$	-
Bank Interest	\$	-
Claim#deductible covc3	\$	-
MONTHLY TOTAL	\$	-

\$ 2,285,032.32

February of 2017

Receipts Retirees	\$	-
Receipts Payroll	\$	-
credit memo	\$	-
Admin Cost Expense	\$	-
Monthly Claims Exp Coventry	\$	-
Check debits Coventry	\$	-
Bank Interest	\$	-
Claim#deductible covc3	\$	-
Bank Deductible Debits	\$	-
MONTHLY TOTAL	\$	-

\$ 2,285,032.32

March of 2017

Receipts Retirees	\$	-
Receipts Payroll	\$	-
return check	\$	-
Admin Cost Expense	\$	-
Montly clames CovC3	\$	-
Monthly Claims Exp Coventry	\$	-
Bank deductible Debits	\$	-
Bank Interest	\$	-
Bank EDI payment	\$	-
Monthly Total	\$	-

\$ 2,285,032.32

April of 2017

Receipts Retirees	\$	-
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Receipts Payroll	\$	-
Stop Loss Claim Rev	\$	-
Admin Cost Expense	\$	-
Monthly claimes CovC3	\$	-
Monthly Claims Exp Coventry	\$	-
Bank deductible Debits	\$	-
Bank fees	\$	-
Bank Interest	\$	-
Monthly Total	\$	-

\$	2,285,032.32
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May of 2017

Receipts Retirees	\$	-
Receipts Payroll	\$	-
Stop Loss Claim Rev	\$	-
Admin Cost Expense	\$	-
Tsfr to Gen fund payback	\$	-
Monthly Claims Exp Coventry	\$	-
Monthly Claims CovC3	\$	-
Bank deductible debits	\$	-
Bank Interest	\$	-
Bank FEES	\$	-
MONTHLY TOTAL	\$	-

\$	2,285,032.32
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June of 2017

Receipts Retirees	\$	-
Receipts Payroll	\$	-
Admin Cost Expense	\$	-
Monthly Claims Exp Coventry	\$	-
Monthly Claims CovC3	\$	-
Bank deductible debits	\$	-
Bank Interest	\$	-
Bank transfer dental	\$	-
MONTHLY TOTAL	\$	-

\$	2,285,032.32
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SUBSTITUTES FOR BOARD APPROVAL

NOVEMBER 2016

Brittany Mira

Megan Smith

Sheila Wisdom

De Soto Public Schools

October 2016

Pre-K - 12 Enrollment

Grade	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Bldg. Enr.	Previous Month (Sept. 2016)	Oct. 2015
Athena		86	81	89	81	94	87	86							604	603	595
Vineland		115	108	124	119	110	118	114							808	819	815
ECC	182														182	173	183
Jr. High									217	231					448	448	477
Sr. High											267	223	260	220	970	987	959
Grand Totals															3012	3030	3029

**** Enrollment #'s are obtained from the Enrollment Analysis report in SIS as of the last day of the month.**

Average Daily Attendance

Grade		K	1	2	3	4	5	6	7	8	9	10	11	12	Bldg. ADA	Previous Month (Sept. 2016)	Oct. 2015
Athena		95.68	95.08	97.21	96.73	94.89	96.85	94.94							95.90	95.85	96.28
Vineland		94.82	94.56	96.15	95.32	96.33	96.34	95.13							95.53	95.93	96.37
Jr. High									95.27	95.69					95.49	95.72	95.2
Sr. High											94.05	94.22	93.3	93.12	93.67	93.90	94.63
** Average Daily Attendance (ADA) is obtained from the monthly ADA report in SIS.															95.15	95.35	95.62

90/90 - Cumulative

	Bldg. 90/90	Previous Month (Sept. 2016)
Athena	85.60	85.50
Vineland	84.40	83.10
Jr. High	85.20	85.30
Sr. High	77.30	77.70
District Total	82.30	82.10

**** 90/90 is obtained from Pulse and is based on cumulative data.**

Early Childhood Programs as of Sept. 2016	Families Served	Contacts							
Parents As Teachers	23	39							

[illegible]

(2015/16 TO 2016/17)

[illegible]

10-20-16 Storm damage report

[illegible]

TOPIC: General Report of the Assistant Superintendent

BACKGROUND INFORMATION:

De Soto Junior High School:

Update to be given by Mr. E.A. Boyer from Boyer Building and Design Company.

Vineland Elementary Project:

Update to be given in written format by Patrick Lawlor from Lawlor Corporation.

De Soto High School Auditorium Project:

Update to be given in written format by Patrick Lawlor from Lawlor Corporation.

Transportation: The new bus arrived Friday November 4 and is on a route as of November 9.

ADMINISTRATIVE RECOMMENDATION: Awareness for the Board of Education

IMPACT: Maintaining and operating our facilities in an efficient and fiscally responsible manner provides the foundation for an optimal learning environment.

PREPARED BY:	Clint Freeman	636-575-5408
CONTACT PERSON:	Josh Isaacson	636-586-1000

TOPIC: General Curriculum Report of the Assistant Superintendent

BACKGROUND: There are several items I would like to share with you this month to keep you informed of what is happening within the district. These items include APR data, district committee updates, and Professional Development Day activities for November.

APR Data:

As we mentioned last month, by this meeting, we would have our Annual Performance Report (APR) data to share. The APR is the reporting mechanism for the Missouri School Improvement Program (MSIP), the accountability system under which our Missouri schools operate. De Soto #73 received 84.6% of the possible points (which is an increase from 75% last year). Most of our points were earned because of continued improvement in the areas of academic achievement (both whole district and for our sub-groups) and College and Career Readiness indicators.

Instructional Impact: Analyzing accountability data provides direction for strategic planning in the areas of curriculum, instruction, and local assessment.

Veterans Day Celebrations:

Schools held Veterans Day Celebrations on Friday, November 11. During these ceremonies, students showed appreciation and respect for our veterans through performance and presentations. These events are large events and take a lot of planning. Thank you to the staff and students who make these happen with such care and respect.

Instructional Impact: Our community is a vital part of our children's education. Honoring them in an organized way teaches our students the importance of respect and appreciation.

KJFF Radio Interview:

Last month, during our monthly KJFF Radio interview, Mrs. Mahn and Dr. Rickermann took three students - Blake Lilge, Trista Grobe, and Roy Bradford - to discuss the new Chromebooks. A recording of this interview is available on the district website, under the *News, What's New* tab.

Instructional Impact: Involving our students in spreading the news about our district helps build shared ownership and pride.

ADMINISTRATIVE RECOMMENDATION: Awareness for the Board of Education

PREPARED BY: Doréan Dow Office-636-586-1000 Ext.11

CONTACT PERSON: Josh Isaacson Office-636-586-1000 Ext.10

District

The APR is

- Used for classification
- A three year picture of the district
- Contains percentage of of points earned
- Reflects both academic and non-academic measures
- Wholly based on outcomes
- APR data is not intended for ranking

Data from APR can help us

- Plan for Instruction
- Spot trends
- Better prepare our students

Our Beliefs

- We accept responsibility for our students' education
- It's not about the points
- When we focus on the students, the tests take care of themselves.



District

APR Summary

- 2016 -
118.5/140 = 84.6%
- 2015 -
105.0/140 = 75%
- **Points earned because:**
 - earned Acad. Ach. pts for both status and progress (except in SS)
 - continuing to improve with sub-groups
- **Points not earned because:**
 - GV EOC
 - Subgroup Achievement

Teamwork

- Reflection with principals (who facilitated reflection at the building level)
- District-wide communication posted to district website Nov. 14
- Teachers of all courses are collaborating to create curriculum documents aligned to the standards and reflective of expectations.

Next Steps

- Ensure all students take required EOCs before graduation
- Explore ways to better support our subgroup students (F/R, IEP, ELL, Hispanic, Black) at the K-8 levels
- Continue to work toward increased attendance at the HS



De Soto High School

APR Summary

- 2016 -
123/140 = 87.9%
- 2015 -
121/140 = 86.4%
- **Points earned because:**
 - earned Acad. Ach. pts for both status and progress (except in SS)
 - CCR, Subgroups, and Graduation Rate
- **Points not earned because:**
 - GV EOC
 - Attendance

Teamwork

- Reflection with principals on highlights and areas of improvement
- Teachers of all courses are collaborating to create curriculum documents aligned to the standards and reflective of expectations.

Next Steps

- Ensure all students take required EOCs before graduation
- Attendance Incentive Program with many levels put into effect.
- Continue to work toward preparation of College and Career Readiness Standards



DJHS

APR Summary

- 2016: 50/70=71.4%
- 2015: 49/70=70.0%
- **Points Earned** - all attendance points earned, 10/10 ; Math sustained points earned for overall achievement and gained points in subgroup
- **Points Not Earned** -
 - Science lost points
 - Subgroup achievement

Teamwork

- Faculty reflection during October Faculty Meeting as well as weekly Data Team Meetings with core areas
- Collaborative culture concerning curriculum writing and implementation; Data Teams
- Celebrations
 - Attendance
 - Overall Math
 - Math Subgroup

Next Steps

- Continued building-wide emphasis to address reading levels
- Continued common language/format for writing
- Purposeful questioning with emphasis on higher DOK
- Student Engagement



Vineland Elementary

APR Summary

- 2016: 50/70=**97.1%**
- 2015: 49/70=85.7%
- **Points Earned** - all attendance points earned, **10/10** ; ELA **15/16** points earned; Math **16/16** points earned; Science **16/16** points earned
- **2016 Subgroup Points:**
ELA:3/4 pts (2016)=**75%**
ELA:2/4 pts (2015)=50%
MA:4/4 pts (2016)=**100%**
MA: 2/4 pts (2015)=50%

Teamwork

- **Communication:**
Clear & Consistent sharing of practices & strategies that work according to data from MAP, STAR, Grade Level Assessments, Running Records, Weekly Data Team Meetings with core areas & PD/PLC Days
- Collaboration culture w/ **MLS Standards Technology** as tool for effective collaboration

Next Steps

- Building Relationships
- Continued building-wide emphasis to address reading & math levels
- Continued common language/format writing/math-K-6
- Critical thinking with emphasis on problem-solving & applying to real world situations.
- Student Engagement



Athena Elementary

APR Summary

- 2016: 52/70=74.3%
- 2015: 45/70=64.3%
- **Points Earned**
 - 10/10 Attendance
 - 15/16 ELA
 - 9/16 Math
 - 9/16 Science
- **Points Not Earned**
 - Math & Science lost subgroup points

Teamwork

- Reflection during October Faculty Meeting
- 3-6 data team reflection on Item Analysis Summaries
- Collaboration with teams vertically & horizontally (unpacking standards & increasing rigor)
- Building consistency for Athena families
- Celebrations
 - Attendance
 - ELA

Next Steps

- Continued emphasis on increasing rigor & expectations
- Building student leadership
- Continued celebrations
- SMART Goal reflection & revision



Early Childhood Center

First Steps Summary

- **2016 Kindergarten Results (4:9-6:2) 20 students**
Cognitive – 95% on level
Language 65% on level
Motor – 75% on level
Overall Comp- 90% on level
- **2015 Kindergarten Results (4:9-6:2) 34 students**
Cognitive – 76% on level
Language 76% on level
Motor – 76% on level
Overall Comp- 91% on level
- Smaller Sample, inconsistent testing variables

Teamwork

- Discussion of data with building staff
- PLC group discussed alternative and more reliable assessment to measure growth
- Created a SMART goal for ECC based on new data collection procedures.

Next Steps

- Collecting baseline data using our progress reports
- Identify strategies to support students needs
- Develop curriculum template as a team (MELS)



2016-2017 Fall End of Season Activities Report

The student/athletes and coaches spent the off-seasons and the summer preparing for this school year. The coaches and student/athletes attended and hosted camps and leagues throughout the off season to develop the skills of our young men and women. The student/athletes did an excellent job representing our school district this fall on and off the field. Our coaching staff continues to grow professionally and made great strides to better themselves and their players. I will be meeting with every head coach individually to discuss both positive and negative aspects of the seasons.

2-Areas to work on as a department this fall:

1. Continue the development of our youth programs in the elementary schools and building the Dragon Family Unity in our extra-curricular programs.
2. Continue to develop more fan base at the games. We are allowing all students on the secondary campus free admission into events this year.

2-Positive Areas:

1. Student recognition for accomplishments. I believe we are making an effort to celebrate our students and the accomplishments they have made.
2. Several of our fall season athletes were recognized with post-season honors.

2- Major highlights of the Fall Season would be:

1. High school softball team winning the Class 3-District Championship
2. Three cross country runners qualified for the Class 3 State Championships
Cole Koch finished 46th out of 169 runners, Sarah Peoples finished 83rd and Lillie Kaempfe finished 74th out of 169 runners.

I am including an end of the season report prepared by the coaches or each sport.

2016-2017 Athletic Department Fall End of Season Report

Sport	Football
Coaches	Chris Johnson, Mike Genge, Jon Roop, Robert DeMoulin, Cody Hunter, Charlie Kidwell, James Maddock, Brad Wehlermann, Bob Hyde, Dakota Hammond, Tim Kasmarzik
Varsity Season Record	5-5
Lower Level Records	JV- 2-6 Freshmen- 0-6 8th- 3-3 7th- 4-2
Season Summary	<p>The 2016 football season for varsity seemed to be a tail of two halves. We started the year at 4-0 and were getting close to breaking into the St. Louis area rankings for football as a team “on the bubble”. Unfortunately, there were two halves to this season. We finished the season going 1-5 thus bringing our overall record to 5-5. The team did a wonderful job at trying to adopt a new philosophy and style of football that we play as well as getting used to the new coaches they were working with.</p> <p>The start of the varsity season saw wins against Perryville, Bishop DuBourg, Windsor & North County. 3 out of 4 of those teams were either conference or district opponents. We were averaging 41 points a game while only giving up 12. The season had started well, but from a schedule standpoint we understood it was going to get tougher. We experienced our first loss on a Saturday morning to a good Festus team, but came back the following week and won Homecoming for the first time in 6 years by beating Fredericktown, bringing our overall record to 5-1. The following week we played for the Jefferson County Conference Championship against Hillsboro which we unfortunately lost in a hard fought contest. The last two weeks of the season were very disappointing. We let a lead in the 4th quarter slip away at Ste Gen. and the following week missed a last second field goal at Potosi that would have won the game. A victory in either one of those games and we would have been able to of hosted a 1st round playoff game at DeSoto. Instead we traveled to Hillsboro where we lost bringing our season to an end.</p> <p>This season should be viewed as a success based on us having to</p>

	<p>replace 22 seniors from last year's team, while also replacing 8 starters on defense and 7 on offense. The team this year developed a strong chemistry with many seniors taking on leadership roles for the first time. We again will be graduating a larger senior class, 18 total, so there will be many opportunities available for next years team to assume leadership roles as well as positions available. We are very excited to get to work for the 2017 football season.</p> <p>We changed our approach this year for our freshmen and jv teams at the high school. In the past, these two teams would combine many times to play one game. We felt it was very important for as many students to get the opportunity to play in games as possible. With that philosophy in mind, we kept an all freshman team together to play a full schedule and a separate jv team full schedule not combing the two teams into one. This made the numbers on each team less, but created many more opportunities for those players to get the time they deserve to play in a game. The win/loss record wasn't what we would like, but the positives of getting more kids on the field to play, greatly outweighed the win/loss record. The numbers in both the freshmen and sophomore grades are very strong and we expect this to continue.</p> <p>We have already begun lifting in our off-season weight room program for the 2017 season getting the next wave of dragons ready to compete. The future is bright if we continue to work hard and do the things necessary to take that next step towards winning conference and district championships.</p>
Season Hi-lights	<p>The season highlights for varsity would have included:</p> <ol style="list-style-type: none"> 1) Wins on the road at North County, Windsor and Perryville. 2) Getting to celebrate a Homecoming win with our school and community.
Post Season Awards	<p>We had a total of 12 players receive all conference recognition on both sides of the ball. 6 individuals receiving 8 1st team all conference selections at their position: Johnny Williamson-Defensive End, Garrett Young-Linebacker, Caleb Keim & LaMont Allen-Both Wide Receiver & Defensive Back, Zach Smith-Quarterback & Mayson DeRousse-Kicker</p> <p>2nd team recognition included: Dane Hagadorn-Defensive Linemen, Dominic DeMarco-Linebacker, Dalton Koch-Defensive End & Offensive Linemen, Johnny Williamson-Offensive Linemen, Alan DeClue-Offensive Linemen, & LaMont Allen-Punter.</p> <p>Honorable Mentions went to: Jordan Anderson-Defensive Back, Mayson DeRousse-Defensive Back, & JaDan Brown-Running Back.</p> <p>Zach Smith was also recognized as the Co-Offensive Player of the Year for Jefferson County.</p>
Coaches Comments	<p>The football program did some really good things this year to get and</p>

2-Positive Areas

2-Improvement Areas

keep community involvement. We received positive feedback and I felt it was as beneficial to our players as it was the community. The first of those was our decision to cancel practice during the summer and assist the community in picking up much of the debris left behind from the high wind storms that had blown through. Our players jumped at the opportunity to make a positive impact and did a wonderful job in representing us to the community while out there cutting, trimming and gathering up truckloads of limbs.

A second positive area we started this season was our attempt to involve our younger kids in our community in various activities throughout the year. We started with a little kid camp we held during the summer for kids in grades K-6 only. It was a good start, but our hope is that our numbers will continue to increase year after year bringing more and more kids into football and our program. We involved them throughout our green and white game by having various contests and having prizes available for them to take home. Another program we began this year to involve our younger kids was the Jr. Dragons program. This program allowed for kids to sign up and receive a T-shirt with their name or a varsity football players name on the back as well as getting to run out on the football field before all home games. This program received good feedback as well and we hope to have many more kids signed up next year to take part in this. We really worked hard to try and get kids to be involved and hope that they will look forward to being a "Big Dragon" one day and playing for DeSoto.

An area we must improve upon is our commitment to off-season workouts and out of season training. There are other programs in which we compete against who are doing a better job than we have done at getting prepared for the season when the season is not in. We are working diligently to find ways to motivate and challenge our kids to be more committed even when we are not playing games in season. This commitment will take some time, but if we are diligent, we can begin to start closing the gap.

One other area we can improve upon is our summer attendance by our players. We understand that many of our players need to work in the summer, but we want to offer numerous times and availability to our players to come up and stay involved in our workout plan. We know the summer is a time for students to get away and enjoy themselves, we are just wanting to work on when they are in town and not working, they stay accountable to themselves, their team, their coaches and their community. We know that if we work hard to give them these various times made available, many of players will appreciate it and take advantage.

We have a good thing started in DeSoto football and don't want to

regret not working our hardest to be the best players, sons and daughters, students and teammates we can be.

Sport	Boys Soccer
Coaches	Nate Reiser and Steven Skawski
Varsity Season Record	3-17
Lower Level Records	Only played 3 half games
Season Summary	This year was a challenging year with only 8 juniors and seniors. We encountered many injuries throughout the year to key players. We had many inexperienced players playing at the varsity level.
Season Hi-lights	Perhaps our best game was early in the year against Afton. Though we did not have many wins, the boys were a tighter team than past teams.
Post Season Awards	Not available yet.
Coaches Comments	<p>Soccer provides a sport for many young men at Desoto that would not compete in other sports. We provided a chance for these young men to compete in a sport they enjoy. The boys also found a fellow group of young men that they could rely on. We now also have 10 sophomores and 10 freshman. We need to keep these boys and add 10 from the 8th grade class</p> <p>We need to improve the quality of play coming from Desoto. Felix Milfeld has worked with the youth league to improve the skills at a younger level. Having a JV team will provide our lower high school level players a chance to play.</p> <p>I'm curious what the board is doing to help this program as well as other sports programs (basketball, baseball, etc) at Desoto. Aside from outside groups (youth soccer league), what are we doing in elementary PE to teach throwing, catching, kicking, etc. Are children (elementary, jh) taught the correct way to play sports that are offered at the high school level? Are our students encouraged to participate in various sports at a young age to allow them to find a fit?</p> <p>Is soccer a viable sport to add to the junior high level?</p> <p>The head coach of any sport is not going to make a program great in the 3-6 months they are allowed to work with a student, it is going to take the whole school. Winning teams are created when they are young and raised with a work ethic that is necessary to bring championships.</p>
2-Positive Areas	
2-Areas of Improvement	

Sport	Volleyball
Coaches	Varsity: Lindsey Brinkman JV: Sam Rauls 9th: Amy Hollinger 8th: Kim Kingsland 7th: Anna Warden
Varsity Season Record	7-21-3
Lower Level Records	JV: 6-16-2 9th: 1-10 8th: 12-4 7th: 4-4
Season Summary	Though we put up a fight and were competitive in almost every match, it was a tough season. We just didn't quite have the experience or talent to overcome opponents when it came down the line. Though I only graduated 2 from last year, I actually lost a total of 5 ½ (half being an injury) from either graduation, moving out of the district, injury, etc. My starting lineup completely changed with several returning players having to play new positions this year and girls that would have seen limited playing time became regulars. The JV team struggled as many key players were pulled to varsity as season progressed (leaving only 3 sophomores on JV), with the same happening to the freshmen team (many of those on the freshmen team had never played before). On the positive, 8 th graders had a lot of success, so some young talent heading our way (assuming we don't lose a ton to softball).
Season Hi-lights	<ul style="list-style-type: none"> 8th grade took 2nd at Farmington Tournament, won Conference Tournament Varsity won the silver bracket of the Windsor Tournament, and won the first game in the district tournament
Post Season Awards	2 nd Team All-Conference: Katelyn Theiss, Kylie Hardin Hon. Mention All-Conference: Kelsey Davidson 2 nd Team All-District: Katelyn Theiss, Kelsey Davidson 2 nd Team All-Region: Kylie Hardin Hon. Mention All-Region: Katelyn Theiss, Kelsey Davidson
Coaches Comments	Positive:
2-Positive Areas	<ol style="list-style-type: none"> Several returning players improved tremendously from last year and were key in generating team chemistry (also evident by post season awards) Serve receive had been an area of focus that saw great improvement from previous years; in fact, probably the best team at serve receive I've had
2-Improvement Areas	Improvement: <ol style="list-style-type: none"> Unforced errors: we beat ourselves in many games with our own errors, not necessarily other teams over-powering and beating us. Need to work on understanding roles, mixing things up when something's not working, and improving individual play. Mental toughness: we lost a lot of close games, and had trouble playing well for a full match (game 1 would be great, but we'd start

	<p>game 2 in an 8 pt hole that we could never overcome or vice-versa, or lose a match in the last 5 pts because we'd mentally cave)</p> <p>Other notes:</p> <p>Club ball has become a necessary evil for teams to stay competitive during the school year, so we continue to send out information about club tryouts to JH and HS players (by the time they reach varsity, most if not all girls are playing club ball in the offseason—we are trying to get more at the younger levels to follow suit). With that said, we continue to use our 20 contact days during the summer, playing in various tournaments and shootouts, (played close to 50 matches last summer) to get momentum going before season even starts.</p>
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Sport	Softball
Coaches	Varsity: Matt Guemmer JV: Jessica Ecker Assistant: Kyle Huey
Varsity Season Record	15-13 Overall and 3-4 conference record
Lower Level Records	4-13
Season Summary	Season started off slow and long with a lot of games on the road. After a 6-9 start some changes were made in the lineup and we finished the
Season Hi-lights	Season Hi-lights would be winning the Class 3 District 2 tournament for the 4th year in a row and our JV team putting together a late run at their season to win the consolation bracket at the Fox JV tournament.
Post Season Awards	Michaela Badger, Alyssa Rennick, Kristen Sampson,Tricia Charleville, Madalyn Bone all made the All-District and All-Conference teams.
Coaches Comments	Positives - 1) Our young kids greatly improved their skills and athleticism. 2) Good numbers in the program.
2-Positive Areas	
2-Improvement Areas	Areas of Improvement - 1) More offseason participation. 2) Coach’s communication with parents.

Sport	Cross Country	
Coaches	Varsity: Aaron Young Junior Varsity: Mike Pope Junior High: Morgan Milfeld	
Varsity Season Record	<u>Boys - HS</u>	<u>Girls - HS</u>
	Tri-Meet vs. N. C. and Windsor – 1st Northwest – 7 th out of 12 Festus – 6 th out of 7 Fox – 6 th out of 8 Chili Pepper – 71 st out of 92 JCAA – 5 th out of 7 Clayton – 12 th out of 18 Districts – 5 th out of 10	Tri-Meet vs. N. C. and Windsor – 1st Northwest – 5 th out of 9 Festus – 5 th out of 7 Fox – 1st out of 5 Chili Pepper – 47 th out of 82 JCAA – 3 rd out of 6 Districts – 4 th out of 7
Lower Level Records	<u>Boys - HS</u>	<u>Girls – HS</u>
	<u>Northwest – JV 12th</u> out of 15 Festus – JV 7 th out of 8 Fox – JV 8 th out of 9 Hillsboro – JV 6 th out of 6 Potosi – JV 10 th out of 10 JCAA – JV 5 th out of 5 Clayton – JV 15 th out of 17	Northwest – JV 9 th out of 13 Northwest – FR 9 th out of 10 Festus – JV 6 th out of 6 Fox – FR 1st out of 3 Hillsboro – FR 1st out of 1 Potosi – JV 11 th out of 11 JCAA – JV 2nd out of 2 Clayton – JV 7 th out of 15
Junior High Records	<u>Boys – JH</u>	<u>Girls – JH</u>
	Tri-Meet vs. N. C. and Windsor – 1st Festus - 6th out of 16 teams Hillsboro - 3rd out of 16 Potosi - 7th out of 15 JCAA - 4th out of 8	Tri-Meet vs. N. C. and Windsor – 1st Festus - 6th out of Hillsboro - 4th out of 11 Potosi - 5th out of 13 JCAA - 4th out of 7 Doe Run - 3rd out of 10
Season Summary	See above	
Season Hi-lights	<u>Medalists - HS</u> <u>Tri-Meet</u> : Cole Koch (1), Kory Herget (2), Logan Sisson (4), Chris Brooks (5), Brian Kaufman (9), Sarah Peoples (1), Allison Portell (2), Katie Keath (3), Lillie Kaempfe (4), Kaitlyn McGinnitey (8), and Jewell Kohler (9). <u>Northwest</u> : Cole Koch (14), Lillie Kaempfe (18), Allison Portell (21), and Sarah Peoples (23). <u>Festus</u> : Cole Koch (10), Sarah Peoples (11), Lillie Kaempfe (15), Kaitlyn McGinnitey (JV 11). <u>Fox</u> : Cole Koch (5), Chris Brooks (FR 5), Sarah Peoples (3), Lillie Kaempfe (4), Allison Portell (5), Savannah Meyer (13), Carli Roberts (FR 3), Kelsi Heimos (FR 7), Morgan Walrath (FR 8). <u>Hillsboro</u> : Morgan Walrath (FR 3), Kylie Mitchell (FR 5), Rheanna Huskey (FR 7), Ava Hebert (FR 8), Cordy Coleman (FR 12), Kansas Nelson (FR 13), Breanna Propst (FR 14). <u>JCAA Conference</u> : Cole Koch (13), Lillie Kaempfe (6), Sarah Peoples (9), Kelsi Heimos (JV 8),	

	<p>Sylvia Shrader (JV 9), Morgan Walrath (JV 10), Kylie Mitchell (JV 15).</p> <p><u>Clayton</u>: Cole Koch (13), Logan Sisson (23), Morgan Walrath (JV 34), Carli Roberts (JV 35).</p> <p><u>Districts</u>: Cole Koch (13), Lillie Kaempfe (10), Sarah Peoples (12).</p>
	<p><u>Medalists - JH</u></p> <p><u>Tri-Meet</u>: Kaden Voyles (1), Dylan Forshee (4), Chase Reichmuth (5), Wyatt Radford (6), Hunter Dill (7), Trenton Crumpton (8), Erika Mellor (1), Stephany Latham (2), Trista Grobe (3), Isabella Hartwell (4), Olivia Hartwell (5), Hannah Kamp (6), Sophia Gianino (10)</p> <p><u>Festus</u>: Kaden Voyles (8), Dylan Forshee (25), Stephany Latham (20), Kayla Vogelsang (22)</p> <p><u>Hillsboro</u>: Kaden Voyles (4), Chase Reichmuth (18), Ericka Mellor (9)</p> <p><u>Jefferson R-7</u>: 8th grade girls - Erika Mellor (5), 7th grade girls - Kayla Vogelsang (14), 8th grade boys - Kaden Voyles (4)</p> <p><u>Potosi</u>: Kaden Voyles (4), Erika Mellor (8), Stephany Latham (19)</p> <p><u>Antonia</u>: 7th grade boys - Jason Graddy (9), Tate Steinmann (13), Nathan Bartch (14), 7th grade girls- Olivia Hartwell (8), Trista Grobe (10), Sophia Gianino (15) 8th grade girls - Selena Kozloski (13), Jetta Brown (14)</p> <p><u>JCAA</u>: Kaden Voyles (2), Wyatt Radford (15), Chase Reichmuth (18), Erika Mellor (2), Kayla Vogelsang (12), Stephany Latham (19)</p> <p><u>Doe Run</u>: 8th grade boys - Kaden Voyles (1), Wyatt Radford (12), Trenton Crumpton (23), Dylan Shelton (24), Austin Langston (33) 7th grade boys - Nathan Bartch (12), Jason Graddy (13), Levi Ellis (23), Aaron Burgett (25), Will Kaempfe (31), Connor Beel (32), Tate Steinmann (34), Mychal Scharf (37), Kaleb Brown (38), 8th grade girls - Erika Mellor (3), Stephany Latham (13), Isabella Hartwell (20), Selena Kozloski (23), Grace Danback (28), Sky-Ann Williams (32), Haley Aubuchon (37) 7th grade girls - Kayla Vogelsang (4), Olivia Hartwell (13), Allison Recar (20), Riley Petcsh (23), Sophia Gianino (25),</p>
Post Season Awards	<p>Lillie Kaempfe – 1st team all-conference, 10th at districts to qualify for state (1st time), ran 21:13 for 74th place at state.</p> <p>Sarah Peoples – 2nd team all-conference, 12th at districts to qualify for state (3rd time), ran 21:19 for 83rd place at state.</p> <p>Cole Koch – 2nd team all-conference, 13th at districts to qualify for state (2nd time), ran 17:21 for 46th place at state.</p>
Coaches Comments	<p>I have been very pleased with our progress as a program from last year to this one. We improved team-wise both at conference and at districts, and we qualified 3 runners for state this year (2 last year). Our numbers have continued to climb this year at the high school and the junior high.</p>
2-Positive	<p>1) Quantity of runners, 2) continued improvements both individually and as a team.</p>

Areas 2- Improvement Areas	1) More continuity (training) from junior high to high school, 2) become more competitive in our conference and district.
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Sport	Cheerleading
Coaches	<u>High School:</u> Samantha Roop- Varsity Football Cheerleading Junior High: Rebecca Schnaare
Varsity Season Record	<u>N/A</u>
Lower Level Records	<u>N/A</u>
Season Summary	<p><u>High School:</u></p> <ul style="list-style-type: none"> • <u>During Football Season:</u> the girls are evaluated at each football game in attempt to see based on spirit, organization, game execution, etc how we did versus the opposing team's cheerleaders and the results were that the Varsity Cheer Football team was undefeated this year as a result of the scoring sheet. The High School Cheerleaders worked hard to solidify their building groups throughout our summer program and were determined to achieve their team goals. These athletes are a very driven and determined group who are always ready for the next challenge and Coach Roop could not be more proud of them <p><u>Junior High:</u></p> <p>There was progressive improvement among all of the athletes. Athletes attended all home games for Volleyball and Football at the 7th and 8th grade level. Athletes successfully complete legal stunts that developed into more complex stunts as they progress through the season. Athletes became more skilled in their cheers and cheer style, and advancing the number of cheers they are able to execute at a professional level (for the age group).</p>
Season Hi-lights	<p><u>High School:</u></p> <ul style="list-style-type: none"> • <u>High Involvement:</u> 4 male cheerleaders and 27 females (31 cheerleaders, 2 managers, 1 mascot) with 34 total participants in the Football Cheerleading program. <p>DHS CAMP:</p> <ul style="list-style-type: none"> • DHS Cheer Camp was a SUCCESS!!! We were really excited to have such an amazing turn out! • The Junior High Cheer Campers brought a lot of talent to the table. The JH athletes were very dedicated to improving each day as well as open to try new things. The High School Cheerleaders were extremely impressed with the JH campers ability and eagerness to perfect their routine. We are excited for the future of the Cheer program. <p>• <u>Giving Back:</u></p> <ul style="list-style-type: none"> ○ A large majority of the cheerleaders participated over the summer in the

annual St. Jude's mission to raise funds for children with cancer.

○ In addition to the cheerleader's efforts to help with St. Jude, the girls also were big advocates for Pink October wearing pink socks, bows and poms at each football game.

★ This summer the HS Cheerleaders were able to host a cheer camp for Sunrise. I was so incredibly proud watching the patience, leadership, cooperation, respect, & knowledge shared and demonstrated while the Senior Officer's lead a mini camp at Sunrise. This group has grown so much not only in their talents, but as individuals. I'm so excited to see what our team can do under their leadership & guidance!

○ Lastly, for the past few years the De Soto School community has reaped the benefits of having school supplies donated because of the football cheerleaders participation in stuff the bus.

Junior High:

Athletes were able to complete and advance legal stunt by the end of the season. When at events when other opposing cheerleaders were present, the DJHS Cheerleaders showed professionalism and were considered to be advanced for their age group.

Post Season Awards

High School:

• Our 2016 UCA cheer camp went extremely well for our DHS athletes. All combined teams received a Superior Trophy and were nominated to perform as a team at the Citrus Bowl.

• All American: five cheerleaders make All American through an extensive tryout including jumps, a dance, floor cheer and overall showmanship. The four seniors who made All American: Erin White, Kynze Pinson, Dominic Johnson & Annie McClain. We also had one sophomore make AA: Paisley Thompson. When selected to be an All American cheerleader you receive an invitation to perform in London with other cheerleaders in the United States who have also received the honor of All American. .

• MOST Spirited: This year we held a competition throughout camp for the overall most spirited and hardest working class and the Sophomores won the first day with our Seniors taking it back on day 2 earning the 2016 Banana Award.

• We have started our traditional spirit stick award. Each week a team member will recognize another cheerleader for going above and behind. The UCA started the recognition and it has already made its way to: Erin White, Dalton Mesey, & Michael Bowling, then passed onto C. J. Roppel, Autumn Burnett, Kylie Christopher, and had ended for now with Samantha Brewer, Erin White, & Emily Fink. Congratulations for being recognized by another athlete for your dedication and spirit! The Spirit Sticks continue to be passed throughout the season to other members of the team.

• Jump Off: Dominic Johnson & Annie McClain won the "Jump Off" competition.

• Our Seniors: (Erin White, Alyssa Yancey, Dominic Johnson, Annie McClain, Eryn Gerst, Autumn Johnson, Kynze

Pinson, Mariah Boyer, Sarah Boyer, Samantha Brewer, Libbey Brown, & C.J. Roppel) were invited to perform at Disney World for their exceptional leadership qualities and dedication to the team.

- We also had two athletes (Annie & Dom) that were invited to attend UCA staff tryouts
- All evaluations, ribbons, and trophies were awarded by the UCA Staff members. Coach Roop (Football/Wrestling Cheer) was extremely proud of this group and all of their achievements.

Junior High:

1. Athletes advanced in every manner. Cheerleaders were able to successfully complete advanced stunts that include weight bearing with one leg, at an elevated level.
2. Cheerleaders improved to a professional level when executing cheers on the sidelines. Cheerleaders are able to be heard, engage the crowd, and envelop a positive school spirit at events.

Coaches Comments
2-Positive Areas
2-Areas of
Improvement

High School:

2 Strengths:

- One of our strengths this year was our overall actual strength as a team we were able to accomplish and achieve the highest level of stunts that were legal at the high school level. Each year MSHSHA approves more and more advanced stunts with applying certain rules that are allowed for our athletes to perform, so there were more complicated and challenging stunts taught this year that our team was able to master.
- A strength this year was the overall leadership (with having sixteen upperclassmen) I assigned “Officer” roles instead of just having a Captain which divided up the responsibility as well as allowed each Senior member an opportunity to really focus on one thing that they can contribute fully to in a leadership capacity. Some results of this was our athletes were able to gain some autonomy and become a stakeholder in the process. It also didn’t put pressure on any one Captain because duties were divided amongst twelve athletes, which led to having less of a diffusion in responsibility since roles were more defined. We were able to incorporate more team bonding and relationship building activities, which were the strongest this year than any other year.

2 Areas that I would like to work on in the off season:

- I would say that only 89 percent of the Varsity Football cheerleaders will be on a spring team (Wrestling cheer or Basketball cheer) in this upcoming season. My main focus is that since cheer is a year round program that it's important to keep things new and fresh so that you have less of a burn out and retain the numbers starting in basketball and wrestling cheer, so they do not diminish throughout the season. I feel like this is an area that needs work. This year I have noticed more of a trend of athletes just wanting to cheer one season verses two and at tryouts students only wanting to cheer football season and not cheer in the Spring at all. Most students claim that it’s because of the need to work, need a break to keep up with academics, they can’t find the school/activity/life balance, and that the spring cheer schedules are too hectic, etc. With the reasoning behind why they are only cheering one season it has become more difficult

to make this a reality.

• I would also like for my teams to continue to make the Missouri State HS Activities Association Outstanding scholastic achievement award last year my two teams (football cheer made it and wrestling had above a 3.25 gpa average).

Junior High:

1. Athletes need to continue to work on cheer jumps that include, pikes and toe touches.
2. Athletes need to continue to build upper body and lower body strength to be able to increase the complexity of stunts.

Sport	HS BAND
Coaches	Mr. Boyer, Mr. Howard, Mrs. Solomon
Varsity Season Record	Farmington-66 Sikeston- 71.45 Ste. Genevieve-62.87
Lower Level Records	Not applicable
Season Summary	The band started their season at the Farmington Marching Invitational. The band scored a 66, staying consistent with last year's first score. The band then continued on to the SEMO Band Directors Marching Invitational in Sikeston where they scored 71.45 showing a marked improvement. To close out the season, the band performed at Ste. Genevieve putting on their best performance of the season and scoring a 62.87.
Season Hi-lights	The band put on an outstanding performance at Ste. Genevieve performing against larger bands. Numerous parents and band directors that were present commented on the positive improvement of the band.
Post Season Awards	(District Band Auditions are not held until November 1st.)
Coaches Comments	After losing 22 seniors, the band is dramatically younger. To stay consistent with scores from the previous season was an impressive feat.
2-Positive Areas	<p>The student leadership team began to develop and work well in preparing their sections for competitions. Freshmen and rookie members of the band improved dramatically over the course of the season and were able to blend in well with the upperclassmen.</p> <p>The band program (7-12) continues to grow with the addition of 90 beginners this year! The high school band program has a total enrollment of approximately 120 split between two HS bands.</p>
2-Improvement Areas	<p>The balance of the program is one sided with very few brass instruments. Recruiting of these instruments/students is necessary to achieve higher results at performances. This process began last year and will begin to show in the HS program in the 2017-2018 school year as the new freshmen class enters.</p> <p>Band Booster utilization and organization- Parent support for the program is growing and utilizing the Boosters to fundraise and aid our program will be necessary as the band program continues to grow.</p>



Daniel Jones & Associates

MEMBERS OF
MISSOURI SOCIETY OF CPA'S
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CERTIFIED PUBLIC ACCOUNTANTS

November 7, 2016

To the Members of the Board of Education
De Soto School District #73

In planning and performing our audit of the financial statements of the governmental activities, each major fund and remaining fund information of De Soto School District #73 ("District") as of and for the year ended June 30, 2016, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. In addition, because of inherent limitations in internal control, including the possibility of management override of controls, misstatements due to error or fraud may occur and not be detected by such controls.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our comments concerning internal control and other significant matters are presented as follows:

- I. Changes Impacting Governmental Organizations
- II. Information Required by Professional Standards

This communication is intended solely for the information and use of the Board of Education, District Management, the Missouri Department of Elementary and Secondary Education and other audit agencies and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Daniel Jones & Associates

DANIEL JONES & ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
ARNOLD, MISSOURI

I. CHANGES IMPACTING GOVERNMENTAL ORGANIZATIONS

GASB Statement No. 72– *Fair Value Measurement and Application*. The objective is to improve guidance for determining fair value measurement for financial reporting purposes. This Statement is effective for periods beginning after June 15, 2015.

GASB Statement No. 73– *Accounting and Financial Reporting for Pensions and Related Assets that are not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68*. The objective is to improve the usefulness of information about pensions included in the general purpose external financial reports of state and local governments for making decisions and assessing accountability. This Statement is effective for periods beginning after June 15, 2015.

GASB Statement No. 74– *Financial Reporting for Postemployment Benefit Plans Other than Pension Plans*. The objective of this Statement is to improve the usefulness of information about postemployment benefits other than pensions (other postemployment benefits or OPEB) included in the general purpose external financial reports of state and local governments OPEB plans for making decisions and assessing accountability. This Statement is effective for periods beginning after June 15, 2016.

GASB Statement No. 75 – *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. The objective of this Statement is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (other postemployment benefits or OPEB). It also improves information provided by state and local governmental employers about financial support for OPEB that is provided by other entities. This Statement is effective for periods beginning after December 15, 2017.

GASB Statement No. 76– *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments*. The objective of this Statement is to identify – in the context of current governmental financial reporting environment – the hierarchy of generally accepted accounting principles (GAAP). This Statement is effective for periods beginning after June 15, 2015.

GASB Statement No. 77– *Tax Abatement Disclosures*. The objective of this Statement is to require governments that enter into tax abatement agreements to further disclose various details regarding the specific taxes, commitments, and amounts of the taxes being abated. This Statement is effective for periods beginning after December 15, 2015.

GASB Statement No. 78– *Pension Provided through Certain Multiple-Employer Defined Benefit Pension Plans*. The objective of this Statement is to address a practice issue regarding the scope and applicability of Statement No. 68, *Accounting and Financial Reporting for Pensions*. This issue is associated with pensions provided through certain multiple-employer defined benefit pension plans and to state or local governmental employers whose employees are provided with such pensions. This Statement is effective for periods beginning after December 15, 2015.

GASB Statement No. 79– *Certain External Investment Pools and Pool Participants*. The objective of this Statement is to address accounting and financial reporting for certain external investment pools and pool participants. Specifically, it establishes criteria for an external investment pool to qualify for making the election to measure all of its investments at amortized cost for financial reporting purposes. This Statement is effective for periods beginning after June 15, 2015.

I. CHANGES IMPACTING GOVERNMENTAL ORGANIZATIONS (concluded)

GASB Statement No. 82– *Pension Issues – an amendment of GASB statements No. 67, No. 68 and No. 73*. The objective of this Statement is to address certain issues that have been raised with respect to Statements 67, 68 and 73. Specifically this statement addresses issues regarding (1) the presentation of payroll- related measures in required supplementary information, (2) the selection of assumptions and treatment of deviations from the guidance in an Actuarial Standard of Practice for financial reporting purposes, and (3) the classification of payments made by employers to satisfy employee (plan member) contribution requirements. This Statement is effective for periods beginning after June 15, 2016.

II. INFORMATION REQUIRED BY PROFESSIONAL STANDARDS

Our Responsibilities under U.S. Generally Accepted Auditing Standards and *Government Auditing Standards*

Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated July 15, 2016. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note I to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during fiscal year 2016. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management’s knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. Due to the District applying the modified cash basis of accounting, no estimates are made during the preparation of financial statements.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit’s financial statements taken as a whole.

II. INFORMATION REQUIRED BY PROFESSIONAL STANDARDS (concluded)

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 7, 2016.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other matters

We were engaged to report on the budgetary comparison schedules and the schedule of expenditures of federal awards, which accompany the financial statements but are not RSI (required supplementary information). With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the modified cash basis of accounting, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the management's discussion and analysis, which accompanies the financial statements but is not required supplementary information. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

During our testing of February transportation, it was noted that the following ridership lists were not signed by drivers of buses 48, 49, 52, 60, 65, 79, 89, 91 and 96. October ridership master count sheets not signed by bus drivers were for buses 48, 54, 75, 91 and 97. Bus 50 February master count sheet had 42 HS/JH and 53 elementary riders but those riders were reported under bus 80 on the District's report of attendance for fiscal year 2015-2016. There was no master count sheet for bus 80. We also noted seven instances in calculating ridership counts when the count should have either been increased by one or decreased by one.

During our testing of attendance, we noted three instances out of forty tested of incorrect times being entered when comparing sign in/out sheets to data entered into the system.

DE SOTO SCHOOL DISTRICT #73
JEFFERSON COUNTY, MISSOURI
AUDITED FINANCIAL STATEMENTS
JUNE 30, 2016

**DE SOTO SCHOOL DISTRICT #73
JEFFERSON COUNTY, MISSOURI
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JEFFERSON COUNTY, MISSOURI
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FINANCIAL SECTION



**Daniel Jones
& Associates**
CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS OF
MISSOURI SOCIETY OF CPA'S
AMERICAN INSTITUTE OF CPA'S

INDEPENDENT AUDITOR'S REPORT

To the Members of the Board of Education
De Soto School District #73

Report on the Financial Statements

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund and the remaining fund information of De Soto School District #73 (District), Missouri, as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note I; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, each major fund and the remaining fund information of the District as of June 30, 2016, and the respective changes in modified cash basis financial position thereof for the year then ended in accordance with the basis of accounting described in Note I.

Basis of Accounting

We draw attention to Note I of the financial statements that describes the basis of accounting. The financial statements are prepared on a modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Other Matters

Report on Supplementary and Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The management's discussion and analysis, budgetary comparison schedules, and schedule of expenditures of federal awards, as required by *Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The budgetary comparison schedules presented on pages 44 through 48 and schedule of expenditures of federal awards presented on page 60 are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the budgetary comparison schedules and schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Management's discussion and analysis on pages 3 through 8 has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 7, 2016, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Daniel Jones & Associates

DANIEL JONES & ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
ARNOLD, MISSOURI

November 7, 2016

**DE SOTO SCHOOL DISTRICT #73
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED JUNE 30, 2016
(UNAUDITED)**

The management discussion and analysis of De Soto School District # 73's financial performance provides an overall review of the School District's financial activities for the fiscal year ended June 30, 2016. The intent of this discussion and analysis is to look at the School District's financial performance as a whole; readers should also review the notes to the basic financial statements and financial statements to enhance their understanding of the School District's financial performance.

Financial Highlights

Key financial highlights for 2016 are as follows:

- The June 30, 2016, fund balances indicated by financial data include General (Incidental) Fund \$8,349,910.25, Special Revenue (Teachers) Fund \$0, Debt Service Fund \$2,367,054.55 and Capital Projects Fund \$8,149,357.36. The total of all funds is \$18,866,322.16. The district overall ending operating balances was 19.08 %.
- The District budgeted recapitulation report shows transfers from local revenue sources to special service and capital project funds to cover all projected expenditures for the school year. In addition the District maintains balances plus new revenue to meet the debt service refunding payments.
- The District identified \$2,966,880.65 as restricted funds accounting for self-funded insurance and student scholarships.
- The District's total levy of \$4.3258 was established with an operating levy of \$3.4551 and the debt service levy of \$0.8707.
- The School District had \$40,528,019.37 in expenses including the debt principal and interest refunding; of which \$20,991,800.43 of these expenses was offset by program specific charges for services, grants or contributions. General and Special revenues (primarily taxes) of \$28,223,564.15 and District operating balance amount of \$8,349,910.25 was adequate to provide for these programs.
- In total, the net position decreased \$2,751,405.91 which represented a 11.5% decrease from 2015. This decrease was attributed to the Bond Project expenditures.
- General and Special revenues accounted for \$28,223,564.15 in revenue or 90% of all revenues, with total revenues of \$31,407,709.50.
- The District's self-funded health insurance program began on July 1, 2007, and the District added self-funded dental at the end of the 2015 year. In 2015-2016 the total revenue collected from premiums was \$2,972,028.51 and the total administrative operating expense was \$437,571.48. The total claims for the year was \$2,908,915.81. The overall balance on June 30 was \$2,716,306.47, a decrease of \$361,592.80. The District continued the HRA for \$750 of the \$1,000 health insurance deductible in 2015-2016.
- The District repaid \$8,053,736 in long and short term debt with remaining balances of \$27,580,794.
- The District maintains an A+ bond rating with Standards and Poors and participates in the Missouri Direct Deposit Program.

**DE SOTO SCHOOL DISTRICT #73
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED JUNE 30, 2016
(UNAUDITED)**

- The District used various revenue sources to maintain programs for tutoring, staff development, and parent involvement. Parent involvement included implementation of education nights at the buildings and the Teacher Home Visit Program.
- All staff members were provided a step increase based on their respective salary schedules.
- The District purchased Chromebooks for grades seven through twelve. The purchase in the amount of \$236,866.85 was made via a lease purchase with First State Community Bank.
- The District 2016 summer school average daily attendance was 160.3960, which was a decrease of 1.463 ADA from 2014 summer school. The District expended \$653,065.28 to self-administer the summer program.
- The Operating Fund's balance increased \$334,100.46 from 2015. The School District transferred \$1,484,160.64 from the General Fund to the Special Revenue (Teachers) Fund and transferred 307,667.00 from General Fund to the Capital Projects Fund.
- The District continued to self-administer the special education service program which was partially funded with Part B while the early childhood special education services were fully funded with ECSE funds.

Using this Generally Accepted Accounting Principles Report (GAAP)

This annual report consists of a series of financial statements and notes to those statements. The Statement of Net Position and the Statement of Activities (on pages 9 & 10) provide information about the activities of the De Soto School District # 73 as a whole and present longer-term view of the District's finances. Fund financial statements start on page 11. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. The statements then proceed to provide an increasingly detailed look at specific financial activities.

Reporting the School District as a Whole

Statement of Net Assets and the Statement of Activities

While this document contains the large number of funds used by the School District to provide programs and activities, the view of the School District as a whole looks at all financial transactions and asks the question, "How did we do financially during 2016?" The Statement of Net Position and the Statement of Activities answer this question. These statements include all assets and liabilities using the modified cash basis of accounting. This basis of accounting takes into account all of the current year's revenues and expenses and allows for modifications that have substantial support on an annual basis.

These two statements report the School District's net assets and changes in those assets. This change in net assets is important because it tells the reader that, for the School District as a whole, the financial position of the School District has improved or diminished. The causes of this change may be the result of many factors, some financial, and some not. Non-financial factors include the School District's property tax base, current property tax laws in Missouri, required educational programs and other factors.

DE SOTO SCHOOL DISTRICT #73
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED JUNE 30, 2016
(UNAUDITED)

In the Statement of Net Position and the Statement of Activities, the School District reports governmental activities. Governmental activities are the activities where most of the School District's programs and services are reported including, but not limited to instruction, support services, operation and maintenance of plant, pupil transportation and extracurricular activities. The School District does not have any business like activities.

Reporting the School District's Most Significant Funds

Fund Financial Statements

The analysis of the School District's major funds begins on page 11. Fund financial reports provide detailed information about the School District's major funds. The School District uses many funds to account for a multitude of financial transactions. However, these fund financial statements focus on the School District's most significant funds. The School District's major governmental funds are the General (Incidental) Fund, Special Revenue (Teachers) Fund, Debt Service Fund, and Capital Projects Fund.

Governmental Funds

Most of the School District's activities are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end available for spending in the future periods. These funds are reported using a modified-cash basis accounting method. The governmental fund statements provide a detailed short-term view of the School District's general government operations and the basic services it provides. Governmental fund information helps one determine whether there are more or fewer financial resources that can be spent in the near future to finance educational programs. The relationship (or differences) between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is reconciled in the financial statements.

The School District as a Whole

Recall that the Statement of Net Position provides the perspective of the School District as a whole.

Pages 9-18 provide a summary of the School District's net position for 2016.

Total net position of governmental activities decreased by \$2,751,405.91. Fixed Assets were not audited and are not shown on these statements. An unrestricted net position for 2016 was \$5,745,522.16, the part of net position that can be used to finance day-to-day activities without constraints established by grants or legal requirements of the School District.

Governmental Activities

Overall revenues for the District increased by \$468,982.14 while total overall expenses (excluding debt service) increased by \$4,419,149.75 for 2016. Revenue decreased in local and Federal funds and an increase in revenues accounted for increase in county, state, and from energy loans. The increase in expenditures was largely attributed to Bond Project expenses. The District's management maintained financial oversight of expenditures to maintain healthy financial balances of the district, to ensure sufficient cash flow, to provide for maintenance of salary schedules, and to support the curriculum and program needs. The District continued to monitor state funds in basic formula and transportation. The District received approximately 48% revenue from state funding and Federal dollars flowed through from the state to maintain existing programs.

DE SOTO SCHOOL DISTRICT #73
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED JUNE 30, 2016
(UNAUDITED)

Instruction comprises 42.9% of District expense. Support services expenses make up 25.4% of the expenses and capital and debt repayment make up the remaining 28.8% of District expenses.

The Statement of Activities shows the cost of program services and the charges for services and grants offsetting those services. Page 10 shows the total cost of services and the net cost of services. That is, it identifies the cost of these services supported by tax revenue and unrestricted State entitlements.

Instruction expenses include activities directly dealing with the teaching of pupils and the interaction between teacher and pupil.

Instructional Staff Support includes the activities involved with assisting staff with the content and process of teaching to pupils.

General Administration and Central Services includes expenses associated with administrative and financial supervision of the District. It also includes expenses related to planning, research, development and evaluation of support services, as well as the reporting of this information internally and to the public.

Operation of Plant activities involves keeping the school grounds, buildings, and equipment in an effective working condition.

Transportation includes activities involved with the conveyance of students to and from school, as well as to and from school activities, as provided by state law.

Food Services include the preparation, delivery and servicing of lunches, snacks and other incidental meals to students and school staff in connection with school activities. Food Services were managed by Chartwell's Inc.

Community Services includes expense related to student activities provided by the School District which are designed to provide opportunities for pupils to participate in school events, public events, or a combination of these for the purposes of motivation, enjoyment and skill improvement.

Facility Acquisition and Construction includes new and renovation projects supported through bond issues as well as performance contracts for efficiency of utilities.

Interest and Fiscal charges involves the transactions associated with the payment of interest and other related charges to debt of the School District.

The community and state revenues, as a whole, are the primary supports for the De Soto #73 School District. Over \$20,991,800.43 of instruction activities are supported through taxes and other general revenues; for all activities, general revenue support is \$28,223,564.15. The reliance on tax revenues to support district instruction activities is 74.4 percent.

DE SOTO SCHOOL DISTRICT #73
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED JUNE 30, 2016
(UNAUDITED)

The School District's Funds

Information about the School District's major funds starts on page 11. These funds are accounted for using the modified-cash basis of accounting. All governmental funds had total general revenues of \$31,407,709.50 and expenditures of \$40,528,019.37 of which \$8,677,376.79 was in debt refunded principal and interest. The net change in fund balance for the General Fund increased by \$334,100.46

General Fund Budgeting Highlights Comparisons

The School District's budget is prepared according to Missouri law and is based on accounting for certain transactions on a basis of cash receipts, disbursements, and encumbrances. The most significant budgeted fund is the General Fund. The School District uses requisition-based budgeting and the budgeting systems are designed to tightly control total site budgets but provide flexibility for site management.

During the course of the fiscal 2016 year, the School District amended its General Fund budget in November, May, and June, which resulted in appropriations increasing. These increased appropriations mostly accounted for increases in state revenue projections and special education revenues.

For the General Fund, the final budget basis revenue and other financing sources estimate was \$12,749,281.97. The original budgeted estimate was \$13,382,470.91. This variance was due to the adjustment of 95% of taxes paid and 5% projections for delinquent taxes.

During fiscal year 2016, the School District budgeted \$7,947,166.65 for property and other taxes and intergovernmental revenues. The School District received \$7,978,396.46 in property and other tax revenue and in intergovernmental revenue, resulting in a \$31,229.81 variance for the fiscal year. The revenue variance was largely attributed to increase in property tax revenue collections from earlier projections.

Capital Assets

The District has chosen to maintain internal financial statements to monitor monies invested in land, buildings, furniture and equipment, and vehicles in Fiscal 2016. The district statements accounted for purchase of one used school bus. There were no changes in building assets.

At the end of the fiscal year 2016, the School District had \$42,729,471.58 invested in land, buildings, furniture and equipment, and vehicles. Accumulated depreciation was reported at \$17,341,642.02. The net investment in Capital Assets at year-end was \$25,387,829.56. The Bond issue is not closed out, as a result, the price will be included pending the completion in June 2017.

Debt Administration

On June 30, 2016, the School District had \$26,094,582.00 of debt in general obligation bonds, due in varying installments with interest rate charges over 20 years. The School District had \$915,000 in lease certificates of participation, due in varying installments with interest rate charges over 15 years. The School District had \$236,866.85 in capital lease balances for technology payments, \$235,835 in lease purchases for 5 school buses, and \$53,949.96 in copier lease balances. The purpose of the general obligation bonds and the lease certificates of participation included capital projects with new construction and renovation for energy savings.

**DE SOTO SCHOOL DISTRICT #73
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED JUNE 30, 2016
(UNAUDITED)**

Current Financial Issues and Concerns

The De Soto School District # 73 remains financially stable despite the unpredictable change in funding sources. The School District is proud of its community support of the public schools. As the preceding information shows, the School District has stable district balances, overall the net position decreased due to Bond Project expenditures, and continued funding to improve or maintain district facilities and instructional programs.

In the forefront of the minds of the administration and Board of Education surrounds the potential ramifications of the economic status and the threat of state funding reductions. New legislation and state standards continue to add more programs and projects without additional funds. In comparison to other school districts in the state, the De Soto School District would be considered a school district suffering with low wealth. Therefore, the De Soto School District relies on meaningful growth in state revenue. With approximately 48 percent of the School District's wealth coming from the state, changes in the funding formula have a significant impact on the School District's revenues. The District has been proactive in anticipating revenue changes and modifying investments and expenditures to ensure a healthy financial state.

The District acknowledges the importance of employing highly qualified staff to improve student learning and continues to provide competitive salaries and benefits. In addition, the District supports the drive to increase educational and technological programs. Initial infrastructure and hardware costs will be substantial as we increase the access of technology to our students. Additional educational programs to service a diverse student population and community with supplemental programs such as early childhood education and alternative programs within and outside the regular day require substantial ongoing financial commitment. These commitments need to be accounted for in the long range planning of the district budget.

The overall financial health continues to be strong as the District responds to the economic woes through continuous monitoring and evaluation of programs, alternatives to programs, and efficient use of resources. The District must note that the slow economic recovery may continue to impact the revenues which may lead to reduction of services and programs. This scenario requires management to plan carefully and prudently to provide the resources to meet student needs over the next several years.

In conclusion, the De Soto School District has committed itself to financial excellence. The School District's system of financial planning, budgeting, and internal financial controls have demonstrated sound accounting practices. The De Soto School District plans to continue its sound fiscal management to meet challenges of the future. These concerns will carry through the 2015-2016 school year as the District and the state will rely heavily on taxes. It is unlikely that the state revenue will increase dramatically to offset the loss of revenue over the years. State projections will continue to impact future planning decisions.

Contacting the School District's Financial Management

The financial report is designed to provide our citizens, taxpayers, investors and creditors with a general overview of the School District's finances and to show the School District's accountability for the money it receives. If you have any questions about this report or need financial information please contact the De Soto School District Business Service Department.

BASIC FINANCIAL STATEMENTS

DE SOTO SCHOOL DISTRICT #73
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
AS OF JUNE 30, 2016

	GOVERNMENTAL ACTIVITIES
ASSETS	
Current Assets:	
Cash and Cash Equivalents (Note II)	\$ 5,745,522.16
Restricted Assets:	
Cash and Cash Equivalents (Note II)	11,220,404.22
Investments	<u>1,900,395.78</u>
TOTAL ASSETS	<u><u>18,866,322.16</u></u>
 NET POSITION	
Restricted:	
Debt Service	8,408,615.17
Debt Service Escrow	1,745,304.18
Scholarships	173,954.65
Self-Insurance	2,716,306.00
JPMC Grant	76,620.00
Unrestricted	<u>5,745,522.16</u>
TOTAL NET POSITION	<u><u>\$ 18,866,322.16</u></u>

The notes to the financial statements are an integral part of this statement.

DE SOTO SCHOOL DISTRICT #73
STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2016

					NET (EXPENSES) REVENUE AND CHANGES IN NET POSITION
FUNCTIONS / PROGRAMS	EXPENSES	PROGRAM REVENUES			GOVERNMENTAL ACTIVITIES
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS	
GOVERNMENTAL ACTIVITIES					
Instruction	\$ 16,221,616.19	\$ 699,254.77	\$ 16,286,069.97	\$ -	\$ 763,708.55
Attendance	117,095.19	-	-	-	(117,095.19)
Guidance	529,885.90	-	-	-	(529,885.90)
Health, Psych Speech and Audio	211,074.12	-	-	-	(211,074.12)
Improvement of Instruction	134,781.73	-	-	-	(134,781.73)
Professional Development	144,910.32	-	-	-	(144,910.32)
Media Services (Library)	1,116,093.19	-	-	-	(1,116,093.19)
Board of Education Services	25,601.77	-	-	-	(25,601.77)
Executive Administration	1,830,286.16	-	-	-	(1,830,286.16)
Building Level Administration	1,529,490.40	-	-	-	(1,529,490.40)
Business Central Service	-	-	-	-	-
Operation of Plant	2,863,640.73	-	-	-	(2,863,640.73)
Security Services	-	-	-	-	-
Pupil Transportation	1,597,745.38	-	356,043.00	-	(1,241,702.38)
Food Services	1,178,850.97	385,667.94	791,116.85	-	(2,066.18)
Central Office Support Services	-	-	-	-	-
Other Supporting Services	-	-	-	-	-
Student Activities	964,242.71	590,835.99	-	-	(373,406.72)
Community Services	419,842.28	135,335.42	-	-	(284,506.86)
Capital Outlay	2,604,260.88	-	-	291,895.00	(2,312,365.88)
Debt Service:					
Principal Retirement	7,951,468.83	-	-	-	(7,951,468.83)
Interest and Fiscal Charges	1,087,132.61	-	-	-	(1,087,132.61)
TOTAL GOVERNMENTAL ACTIVITIES	\$ 40,528,019.37	\$ 1,811,094.12	\$ 17,433,229.82	\$ 291,895.00	(20,991,800.43)

GENERAL REVENUES

Taxes:

Property Taxes, Levied for General Purposes	6,361,858.16
Property Taxes, Levied for Special Revenue	2,813,702.99
Property Taxes, Levied for Debt Service	1,616,538.30
Federal, State and County Aid not Restricted to Specific Purposes	970,445.22
Interest and Investment Earnings	189,048.10
Miscellaneous	546,331.75
Sale of Bonds	-
Refunding Bonds	5,730,000.00
Sale of Buses	12,470.00

SUBTOTAL, GENERAL REVENUES

18,240,394.52

CHANGES IN NET POSITION

(2,751,405.91)

NET POSITION, BEGINNING OF YEAR

21,617,728.07

NET POSITION, END OF YEAR

\$ 18,866,322.16

The notes to the financial statements are an integral part of this statement.

DE SOTO SCHOOL DISTRICT #73
BALANCE SHEET - MODIFIED CASH BASIS
ALL GOVERNMENTAL FUNDS
AS OF JUNE 30, 2016

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	<u>DEBT SERVICE FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL GOVERNMENTAL FUNDS</u>
ASSETS					
Unrestricted Assets:					
Cash & Cash Equivalents (Note II)	\$ 5,383,029.60	\$ -	\$ -	\$ 362,492.56	\$ 5,745,522.16
Restricted Assets:					
Cash & Cash Equivalents (Note II)	2,811,789.05	-	621,750.37	7,786,864.80	11,220,404.22
Investments	<u>155,091.60</u>	<u>-</u>	<u>1,745,304.18</u>	<u>-</u>	<u>1,900,395.78</u>
TOTAL ASSETS	<u>\$ 8,349,910.25</u>	<u>\$ -</u>	<u>\$ 2,367,054.55</u>	<u>\$ 8,149,357.36</u>	<u>\$ 18,866,322.16</u>
LIABILITIES AND FUND BALANCES					
Liabilities:	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances (Note I):					
Restricted for:					
Debt Service	\$ -	\$ -	\$ 621,750.37	\$ 7,786,864.80	\$ 8,408,615.17
Debt Service Escrow	-	-	1,745,304.18	-	1,745,304.18
Scholarships	173,954.65	-	-	-	173,954.65
Self-Insurance	2,716,306.00	-	-	-	2,716,306.00
JRMC Grant	76,620.00	-	-	-	76,620.00
Committed for:	-	-	-	-	-
Assigned to:					
Capital Projects Fund	-	-	-	362,492.56	362,492.56
Unassigned	<u>5,383,029.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,383,029.60</u>
TOTAL FUND BALANCES	<u>\$ 8,349,910.25</u>	<u>\$ -</u>	<u>\$ 2,367,054.55</u>	<u>\$ 8,149,357.36</u>	<u>\$ 18,866,322.16</u>

The notes to the financial statements are an integral part of this statement.

DE SOTO SCHOOL DISTRICT #73
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
MODIFIED CASH BASIS - ALL GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2016

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	<u>DEBT SERVICE FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL GOVERNMENTAL FUNDS</u>
REVENUES					
Local Sources	\$ 7,628,106.48	\$ 2,858,642.17	\$ 1,651,645.40	\$ 3,522.70	\$ 12,141,916.75
County Sources	595,694.42	35,470.02	143,394.35	-	774,558.79
State Sources	2,207,314.02	12,580,169.99	-	839,251.15	15,626,735.16
Federal Sources	2,318,167.05	-	546,331.75	-	2,864,498.80
TOTAL REVENUES	12,749,281.97	15,474,282.18	2,341,371.50	842,773.85	31,407,709.50
EXPENDITURES					
Current:					
Regular Instruction	3,220,461.43	14,066,333.67	-	98,701.35	17,385,496.45
Attendance	118,455.41	-	-	-	118,455.41
Guidance	12,385.55	521,989.04	-	1,666.67	536,041.26
Health, Psych Speech & Audio	211,264.42	-	-	2,261.62	213,526.04
Improvement of Instruction	46,099.69	90,247.72	-	-	136,347.41
Professional Development	80,524.58	66,069.07	-	-	146,593.65
Media Services	683,615.09	287,385.14	-	158,057.93	1,129,058.16
Board of Education Services	25,899.17	-	-	-	25,899.17
Executive Administration	809,865.84	675,888.43	-	-	1,485,754.27
Building Level Administration	442,360.33	1,104,897.22	-	-	1,547,257.55
Business Central Services	-	-	-	-	-
Operation of Plant	2,669,385.16	-	-	227,520.72	2,896,905.88
Security Services	-	-	-	-	-
Pupil Transportation	1,472,939.40	-	-	143,366.01	1,616,305.41
Food Service	1,177,444.96	-	-	15,100.00	1,192,544.96
Community Services	279,086.80	145,632.53	-	-	424,719.33
Capital Outlay	-	-	-	2,634,512.98	2,634,512.98
Debt Service:					
Principal	-	-	7,623,362.00	328,106.83	7,951,468.83
Interest and Charges	-	-	1,054,014.79	33,117.82	1,087,132.61
TOTAL SUPPORT SERVICES	11,249,787.83	16,958,442.82	8,677,376.79	3,642,411.93	40,528,019.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,499,494.14	(1,484,160.64)	(6,336,005.29)	(2,799,638.08)	(9,120,309.87)
OTHER FINANCING SOURCES (USES)					
Transfers	(1,791,827.64)	1,484,160.64	-	307,667.00	-
Tuition from Other Districts	570,491.10	-	-	-	570,491.10
Contracted Educational Services	55,942.86	-	-	-	55,942.86
Sale of Buses	-	-	-	12,470.00	12,470.00
Sale of Bonds	-	-	-	-	-
Refunding Bonds	-	-	5,730,000.00	-	5,730,000.00
TOTAL OTHER FINANCING SOURCES (USES)	(1,165,393.68)	1,484,160.64	5,730,000.00	320,137.00	6,368,903.96
NET CHANGE IN FUND BALANCES	334,100.46	-	(606,005.29)	(2,479,501.08)	(2,751,405.91)
FUND BALANCES, BEGINNING OF YEAR	8,015,809.79	-	2,973,059.84	10,628,858.44	21,617,728.07
FUND BALANCE, END OF YEAR	\$ 8,349,910.25	\$ -	\$ 2,367,054.55	\$ 8,149,357.36	\$ 18,866,322.16

The notes to the financial statements are an integral part of this statement.

DE SOTO SCHOOL DISTRICT #73
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET WITH THE
GOVERNMENT-WIDE STATEMENT OF NET POSITION - MODIFIED CASH BASIS
AS OF JUNE 30, 2016

Amounts reported for governmental activities in the statement of activities are different because:

TOTAL FUND BALANCE - GOVERNMENTAL FUNDS	\$ 18,866,322.16
There were no items of reconciliation.	<u>-</u>
TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES	<u>\$ 18,866,322.16</u>

The notes to the financial statements are an integral part of this statement.

**DE SOTO SCHOOL DISTRICT #73
RECONCILIATION OF THE GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
WITH THE GOVERNMENT-WIDE STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2016**

TOTAL NET CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS	\$ (2,751,405.91)
There are no items of reconciliation.	<u>-</u>
CHANGES IN NET POSITION OF GOVERNMENTAL ACTIVITIES	<u>\$ (2,751,405.91)</u>

The notes to the financial statements are an integral part of this statement.

DE SOTO SCHOOL DISTRICT #73
STATEMENT OF NET POSITION -
MODIFIED CASH BASIS - PROPRIETARY FUND
AS OF JUNE 30, 2016

	SELF-INSURANCE FUND - MEDICAL	SELF-INSURANCE FUND - DENTAL	TOTAL
ASSETS			
Unrestricted:			
Cash and Cash Equivalents	\$ -	\$ -	\$ -
Restricted:			
Cash and Cash Equivalents	2,583,443.07	132,863.40	2,716,306.47
TOTAL ASSETS	<u>2,583,443.07</u>	<u>132,863.40</u>	<u>2,716,306.47</u>
LIABILITIES			
Accounts Payable and Accrued Liabilities	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>
NET POSITION			
Restricted for Future Claims	2,583,443.07	132,863.40	2,716,306.47
Unrestricted	-	-	-
TOTAL NET POSITION	<u>\$ 2,583,443.07</u>	<u>\$ 132,863.40</u>	<u>\$ 2,716,306.47</u>

The notes to the financial statements are an integral part of this statement.

DE SOTO SCHOOL DISTRICT #73
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET
POSITION - MODIFIED CASH BASIS - PROPRIETARY FUND
FOR THE YEAR ENDED JUNE 30, 2016

	SELF-INSURANCE FUND - MEDICAL	SELF-INSURANCE FUND - DENTAL	TOTAL
OPERATING REVENUES			
Self-Insurance Premiums	\$ 2,732,649.27	\$ 239,379.24	\$ 2,972,028.51
TOTAL OPERATING REVENUES	2,732,649.27	239,379.24	2,972,028.51
OPERATING EXPENSES			
Medical & Prescription Claims	2,655,582.06	253,333.75	2,908,915.81
Administration Fees	437,571.48	-	437,571.48
TOTAL OPERATING EXPENSES	3,093,153.54	253,333.75	3,346,487.29
OPERATING INCOME (LOSS)	(360,504.27)	(13,954.51)	(374,458.78)
NON-OPERATING REVENUES (EXPENSES)			
Interest Income	12,849.54	16.44	12,865.98
Transfers	(60,443.40)	60,443.40	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	(47,593.86)	60,459.84	12,865.98
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	(408,098.13)	46,505.33	(361,592.80)
CHANGE IN NET POSITION	(408,098.13)	46,505.33	(361,592.80)
TOTAL NET POSITION -BEGINNING OF YEAR	2,991,541.20	86,358.07	3,077,899.27
TOTAL NET POSITION - END OF YEAR	\$ 2,583,443.07	\$ 132,863.40	\$ 2,716,306.47

The notes to the financial statements are an integral part of this statement.

**DE SOTO SCHOOL DISTRICT #73
STATEMENT OF CASH FLOWS
MODIFIED CASH BASIS - PROPRIETARY FUND
FOR THE YEAR ENDED JUNE 30, 2016**

	SELF-INSURANCE FUND - MEDICAL	SELF-INSURANCE FUND - DENTAL	TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Received from User Charges	\$ 2,732,649.27	\$ 239,379.24	\$ 2,972,028.51
Cash Payments for Insurance Claims and Fees	(3,093,153.54)	(253,333.75)	(3,346,487.29)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(360,504.27)	(13,954.51)	(374,458.78)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest Income	12,849.54	16.44	12,865.98
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	12,849.54	16.44	12,865.98
CASH FLOWS FROM FINANCING ACTIVITIES			
Transfers	(60,443.40)	60,443.40	-
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(60,443.40)	60,443.40	-
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(408,098.13)	46,505.33	(361,592.80)
CASH AND CASH EQUIVALENTS - JULY 1, 2015	2,991,541.20	86,358.07	3,077,899.27
CASH AND CASH EQUIVALENTS - JUNE 30, 2016	<u>\$ 2,583,443.07</u>	<u>\$ 132,863.40</u>	<u>\$ 2,716,306.47</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES			
Operating Income (Loss)	(360,504.27)	(13,954.51)	(374,458.78)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$ (360,504.27)</u>	<u>\$ (13,954.51)</u>	<u>\$ (374,458.78)</u>

The notes to the financial statements are an integral part of this statement.

DE SOTO SCHOOL DISTRICT #73
STATEMENT OF FIDUCIARY NET POSITION
MODIFIED CASH BASIS - FIDUCIARY (AGENCY) FUND
AS OF JUNE 30, 2016

		<u>Section 125 Plan</u> <u>Agency Fund</u>
Assets		
Cash	\$	<u>37,603.75</u>
Total Assets		<u><u>37,603.75</u></u>
Liabilities		
Refunds Payable and Others		<u>37,603.75</u>
Total Liabilities	\$	<u><u>37,603.75</u></u>
Net Position		
Net Investment in Capital Assets		-
Restricted		-
Unrestricted		-
Total Net Position	\$	<u><u>-</u></u>

The notes to the basic financial statements are an integral part of this statement.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

De Soto School District #73 (District) was established in 1881 under the Statutes of the State of Missouri. The District operates as a "six director" District (with seven members of the Board of Education) as described in RSMo Chapter 162.

As discussed further in Note I, these financial statements are presented on the modified cash basis of accounting. This modified cash basis of accounting differs from accounting principles generally accepted in the United States of America (GAAP). Generally accepted accounting principles include all relevant Governmental Accounting Standards Board (GASB) pronouncements.

Reporting Entity

The District's reporting entity includes the District's governing board and all related organizations that exercise oversight responsibility.

The District has developed criteria to determine whether outside agencies with activities that benefit the citizens of the District, including joint agreements that serve pupils from numerous districts should be included with its financial reporting entity. The criterion includes, but is not limited to, whether the District exercises oversight responsibility (which includes financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters), scope of public service, and special financing relationships.

Excluded from the reporting entity:

Public School Retirement System of Missouri, Public Education Employee Retirement System, and Missouri United School Insurance Council (MUSIC). The participating school districts' governing bodies have appointed these potential component units jointly. These are independent units that select management staff, set user charges, establish budgets and control all aspects of its daily activity.

The District has determined that no other outside agency meets the above criteria, and therefore, no other agency has been included as a component unit in the District's financial statements. In addition, the District is not aware of any entity that would exercise such oversight, which would result in the District being considered a component unit of the entity.

Basis of Presentation

The District's basic financial statements consist of government-wide statements, including a Statement of Net Position and a Statement of Activities, fund financial statements, which provide a more detailed level of financial information and fiduciary financial statements.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District, the primary government, as a whole. These statements distinguish between activities that are governmental and those that are considered business-type activities. These statements include the non-fiduciary financial activities of the District. The effect of inter-fund activity has been eliminated from these statements. These statements report those activities of the District that are governmental (i.e. generally supported by taxes and intergovernmental revenues). Fiduciary funds are not included in the government-wide financial statements.

The government-wide statements are prepared using the economic resources measurement focus and modified cash basis of accounting. This is the same approach used in the preparation of proprietary fund financial statements. Governmental fund financial statements include reconciliations with brief explanations to better identify the relationship between the government-wide statements and the statements for governmental funds.

The government-wide Statement of Activities presents a comparison between direct expenses and program revenues for each program of the District's governmental activities. Direct expenses are those that are specifically associated with a service, program, or department, and therefore, are clearly identifiable to a particular function. Program revenues include charges paid by the recipient of the goods or services offered by the program and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues, which are not classified as program revenues, are presented as general revenues of the District, with certain limited exceptions. The comparison of direct expenses with program revenues identifies the extent to which each governmental function is self-financing or drawing from the District's general revenues.

Fund Financial Statements

Fund financial statements report detailed information about the District. The District segregates transactions related to certain functions or activities into separate funds in order to aid financial management and to demonstrate legal compliance. Fund financial statements are designed to present the District's financial information at this more detailed level. The focus of governmental financial statements is on major funds, and each is presented in a separate column. Non-major funds are aggregated and presented in a single column. The District believes that all the funds presented are important to the users of its financial statements; therefore, it considers the General (Incidental) Fund, Special Revenue (Teachers') Fund, Debt Service Fund, and Capital Projects Fund all to be major.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental fund types are accounted for using a flow of current financial resources measurement focus. The financial statements for governmental funds are a balance sheet, which generally includes only current assets and current liabilities, and a statement of revenues, expenditures, and changes in fund balances, which reports on the sources (i.e., revenues and other financing sources) and uses (i.e. expenditures and other financing uses) of current financial resources.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Proprietary Funds

Proprietary funds include enterprise and internal service funds. Enterprise funds account for ongoing organizations and activities, which are similar to those often found in the private sector. The measurement focus is upon the determination of change in net position.

Internal service funds are established to account for services furnished by a department of the District to other departments on a cost reimbursement basis. The District's proprietary fund includes the activity of the District's self-insured medical and dental benefits accounts. Proprietary funds distinguish between operating revenues and expenses from non-operating items. Operating revenues and expenses normally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the District's internal service fund are District and employee contributions. Operating services of this internal service fund include benefit payments, insurance premiums and administrative costs. Investment income is reported as non-operating revenue.

Fiduciary Financial Statements

The Statement of Fiduciary Net Position (Agency Fund) accounts for assets held by the District in a trustee capacity to pay for flex spending claims and contributions deducted from employees' paychecks.

Cash and Cash Equivalents

The District considers all liquid investments with original maturities of three months or less to be cash equivalents.

Fund Accounting

The District's accounts are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are summarized by providing a separate set of self-balancing accounts, which include its assets, liabilities, and fund balances arising from revenues and expenditures on the modified cash basis of accounting. The measurement focus is upon determination of changes in the financial position rather than upon net income determination. The District uses the following governmental funds:

General Fund: This fund is the District's general operating fund, and it accounts for expenditures for non-certified employees, pupil transportation costs, operation of plant, fringe benefits, student body activities, community services, the food service program, and any expenditures not required or permitted to be accounted for in other funds.

Special Revenue (Teachers') Fund: A special revenue fund is required to be established by state law, which accounts for expenditures for certified employees involved in instruction and administration, and it includes revenues restricted by the state and local tax levy allocations for the payment of teacher salaries and certain benefits.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Fund Accounting (concluded)

Debt Service Fund: Accounts for the accumulation of resources for and the payment of, principal, interest and fiscal charges on general long-term debt.

Capital Projects Fund: Accounts for the proceeds of long-term debt, taxes and other revenues designated for acquisition or construction of major capital assets.

Basis of Accounting

The financial statements are presented on a modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by the Governmental Accounting Standards Board. This basis of accounting involves modifications to the cash basis of accounting to report in the Statement of Net Position or Balance Sheet cash transactions or events that provide a benefit or result in an obligation that covers a period greater than the period in which the cash transaction or event occurred. Such reported balances include investments arising from cash transactions or events.

This modified cash basis of accounting differs from GAAP primarily because certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected, and other accrued revenue and receivables) and certain liabilities and their related expenses or expenditures (such as accounts payable and expenses for goods or services received but not yet paid, and other accrued expenses and liabilities) are not recorded in these financial statements. In addition, other economic assets, deferred outflows, liabilities, and deferred inflows that do not arise from a cash transaction or event (such as donated assets and post-employment benefit obligations) are not reported, and the measurement of reported assets and liabilities does not involve adjustment to fair value.

If the District utilized the basis of accounting recognized as generally accepted in the United States, the fund financial statements for governmental funds would use the modified accrual basis of accounting, and the fund financial statements for proprietary fund types (if any) would use the accrual basis of accounting. All government-wide financial statements would be presented on the accrual basis of accounting.

Fiduciary funds are maintained on the modified cash basis of accounting. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Under the modified cash basis of accounting, revenue is recorded when received and expenditures are recorded when paid.

Revenues-Exchange and Non-Exchange Transactions

Revenues resulting from exchange transactions, in which each party receives essentially equal value, are recorded on the modified cash basis when the District receives the revenue.

Non-exchange transactions, in which the District receives value without directly giving value in return, include property taxes, grants, entitlements and donations. On a modified cash basis, revenue from property taxes is recognized in the fiscal year for which the taxes are collected.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Revenues-Exchange and Non-Exchange Transactions (concluded)

Revenue from grants, entitlements and donations is recognized in the fiscal year in which the funds are received and eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the fiscal year when use is first permitted, matching requirements, in which the District must provide local resources to be used for a specific purpose, and expenditure requirements, in which the resources are provided to the District on a reimbursement basis.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

- Non-spendable Fund Balance consists of funds that cannot be spent due to their form (e.g., inventories and prepaids) or funds that legally or contractually must remain intact. The District did not have any non-spendable resources as of June 30, 2016.
- Restricted Fund Balance consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation. Debt service resources are to be used for future servicing of the District-held bonds and are restricted through debt covenants.
- Committed Fund Balance consists of funds that are set aside for a specific purpose by the District's highest level of decision-making authority, the Board of Education. Formal action, by vote, must be taken prior to the end of the fiscal year. The same formal action must be taken to remove or change the limitations placed on the funds.
- Assigned Fund Balance consists of funds that are set aside for a specific purpose by the District's highest level of decision-making authority, the Board of Education, or a body or official, such as the Superintendent, who has been given the authority to assign funds. Assigned funds cannot cause a deficit in unassigned fund balance. This classification includes the remaining positive fund balance of all governmental funds except for the General Fund.
- Unassigned Fund Balance consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but it reserves the right to selectively spend unassigned resources first to defer using these other classified funds.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Fund Balance Classification (concluded)

As of June 30, 2016, fund balance components other than unassigned fund balances consist of the following:

	<u>Nonspendable</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>
General Fund	\$ -	\$ 2,966,880.65	\$ -	\$ -
Debt Service Fund	-	2,367,054.55	-	-
Capital Projects Fund	-	7,786,864.80	-	362,492.56
Total	<u>\$ -</u>	<u>\$ 13,120,800.00</u>	<u>\$ -</u>	<u>\$ 362,492.56</u>

Post-Employment Benefits

COBRA Benefits - Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the District provides healthcare benefits to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium plus a 2% administration charge, is paid in full by the insured on or before the tenth (10th) day of the month for the actual month covered. This program is offered for 18 months after the termination date. There is no associated cost to the District under this program. There was one participant in the program as of June 30, 2016, who paid a premium of \$183.15.

The District also has a policy that allows retirees to remain in the insurance program of the District. The premium is paid in full by the insured. There were 112 participants in the dental, medical and vision programs as of June 30, 2016, paying premiums of \$392,273.22.

Inventories

The District does not maintain inventory cost records. Inventory is deemed to be immaterial and is accounted for using the purchase method in which supplies are charged to expenditures when purchased.

Self-Insured Medical Benefits

The District is under a self-insured plan to provide medical and dental benefits to participating employees and their families. The participating employees contribute to the self-insurance fund through payroll deductions based on their coverage election. The District's maximum liability for each employee and in the aggregate for a one-year period is limited by insurance coverage. Transactions for the self-funded insurance are recorded in the Internal Service Fund in which its net activity is eliminated from the government-wide financial statements.

Net Position

Net position represents the difference between assets and liabilities. Net position is reported as restricted when there are limitations imposed on its use either through the enabling legislation adopted by the District or through external restrictions imposed by creditors, grantors or laws or regulations of other governments. Unrestricted net position consists of all other net position that does not meet the definition of "restricted." It is the District's policy to first use restricted net position prior to using unrestricted net position when disbursements are made for purposes for which both restricted and unrestricted net position are available.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (concluded)

Flex Spending Arrangement

The District has established a *flexible spending arrangement*, which is a benefit that provides employees with coverage under which specified, incurred expenses may be reimbursed (subject to reimbursement maximums and other reasonable conditions). This arrangement allows participating employees to make pre-tax contributions to the flexible spending arrangement accounts for reimbursements of health and/or dependent care expenses.

Teachers' Salaries

The salary payment schedule of the District for the 2015-16 school year requires paying salaries over a 12-month period. Consequently, the July and August 2016 payroll checks are included in the accompanying financial statements as an expenditure paid in the month of June. This practice has been consistently followed in previous years.

II. DEPOSITS AND INVESTMENTS

The District is governed by the deposit and investment limitations of state law.

Deposits - Missouri statutes require that all deposits with financial institutions be collateralized in an amount at least equal to uninsured deposits. At June 30, 2016, the carrying amount of the District's governmental funds deposits and investments was \$18,866,322.16. The bank balance was \$19,446,544.65. Of the bank balance, \$1,000,000.00 was covered by federal depository insurance, and \$18,446,544.65 was covered by collateral held at the Federal Reserve Bank and the District's safekeeping bank agent, in the District's name or included in the Missouri Health and Education Facilities Authority (MOHEFA) – Direct Deposit Program and covered by permitted investments under the agreement.

State law requires collateralization of all deposits with federal depository insurance; bonds and other obligations of the U.S. Treasury, U.S. agencies or instrumentalities of the State of Missouri; bonds of any city having a population of not less than two thousand, county, school district or special road district of the State of Missouri; bonds of any state, tax anticipation notes issued by any first class county, or a surety bond having an aggregate value at least equal to the amount of the deposits. The balances of the District's deposits are sufficiently collateralized.

The District participates in the Missouri Direct Deposit Program, which is a mechanism for public school bond repayments through the MOHEFA Bond Program. It authorizes direct depositing a portion of the District's state aid payment by the State of Missouri to a trustee bank that accumulates these payments and then makes the principal and interest payments to the paying agent on the bonds. The direct deposits occur monthly, and the balance is withdrawn every six months to pay the debt service requirement of the related bond issues. At June 30, 2016, the District had \$712,804.18 in this program, which has been included in deposits.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

II. DEPOSITS AND INVESTMENTS (continued)

The deposits held at June 30, 2016, and reported at FMV are as follows:

TYPE	MATURITIES	FMV
<u>Governmental Funds</u>		
Unrestricted Deposits:		
Petty Cash	N/A	\$ 689.17
Money Market	N/A	-
Checking/Savings	N/A	5,744,832.99
Total Unrestricted Deposits		<u>5,745,522.16</u>
Restricted Deposits:		
Scholarships	N/A	\$ 18,862.58
Grants	N/A	76,620.00
Debt Service	N/A	621,750.37
Capital Projects	N/A	7,786,864.80
Total Restricted Deposits		<u>8,504,097.75</u>
Total Governmental Funds		14,249,619.91
<u>Proprietary Funds</u>		
Unrestricted Cash and Cash Equivalents	N/A	\$ -
Restricted Cash and Cash Equivalents	N/A	2,716,306.47
Total Proprietary Funds		<u>2,716,306.47</u>
GRAND TOTAL DEPOSITS		<u>\$ 16,965,926.38</u>

As of June 30, 2016, the District had the following governmental fund investments and maturities:

TYPE	FAIR VALUE	MATURITY LESS THAN 1 YEAR	MATURITY 1-5 YEARS
<u>Governmental Funds</u>			
Certificate of Deposit	\$ 1,000.00	\$ -	\$ 1,000.00
Certificate of Deposit	2,000.00	-	2,000.00
Certificate of Deposit	2,000.00	-	2,000.00
Certificate of Deposit	100,037.39	-	100,037.39
Certificate of Deposit	50,054.21	-	50,054.21
Certificate of Deposit	1,032,500.00	-	1,032,500.00
Missouri School District Direct Deposit Program	<u>712,804.18</u>	<u>712,804.18</u>	<u>-</u>
TOTAL INVESTMENTS	<u>\$ 1,900,395.78</u>	<u>\$ 712,804.18</u>	<u>\$ 1,187,591.60</u>

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

II. DEPOSITS AND INVESTMENTS (concluded)

Custodial Credit Risk – Deposits

For a deposit, custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The District's deposit policy for custodial credit risk requires compliance with the provisions of state law. The District's investment policy does not include custodial credit risk requirements. The District's deposits were not exposed to custodial credit risk for the year ended June 30, 2016.

Custodial Credit Risk – Investments

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by the party who sold the security to the District or its agent but not in the government's name. The District does not have a policy for custodial credit risk relating to investments. All investments, evidenced by individual securities, are registered in the name of the District or of a type not exposed to custodial credit risk.

Investment Interest Rate Risk

Investment interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District does have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Concentration of Investment Credit Risk

Concentration of investment credit risk is required to be disclosed by the District for any single investment that represents 5% or more of total investments (excluding investments issued by or explicitly guaranteed by the U.S. Government, investments in mutual funds, investments in external investment pools and investments in other pooled investments). The District has a policy in place to minimize the risk of loss resulting from over concentration of assets in specific maturity, specific issuer or specific class of securities. The District's deposits were not exposed to concentration of investment credit risk for the year ended June 30, 2016.

III. TAXES

Property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on November 1 and are payable by December 31. All unpaid taxes become delinquent January 1 of the following year. The county collects the property taxes and remits them to the District on a monthly basis.

The District also receives sales tax collected by the State, and it is remitted based on a prior year weighted average attendance. The District is required to reduce its property tax levy by one-half the amount of sales tax estimated to be received in the subsequent calendar year, a Prop C rollback. However, on November 5, 2002, the District's voters approved a 20-year full waiver of the Prop C rollback.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

III. TAXES (concluded)

The assessed valuation of the tangible taxable property (including state assessed railroad and utilities) for the calendar year 2015, for purposes of local taxation, was:

Real Estate	
Residential	\$ 111,079,263
Agricultural	1,381,495
Commercial	31,232,242
Personal Property	37,336,238
TOTAL	\$ 181,029,238

The tax levy per \$100 of the assessed valuation of tangible taxable property for the calendar year 2015, for purposes of local taxation, was:

	<u>UNADJUSTED</u>	<u>ADJUSTED</u>
General Fund	\$ 3.4551	\$ 3.4551
Special Revenue Fund	0.0000	0.0000
Debt Service Fund	0.8707	0.8707
Capital Projects Fund	0.0000	0.0000
TOTAL	\$ 4.3258	\$ 4.3258

The receipts of current and delinquent property taxes during the fiscal year ended June 30, 2016, aggregated approximately 100.20% of the current assessment computed on the basis of the levy as shown above.

IV. CHANGES IN LONG-TERM DEBT

The following is a summary of changes in long-term debt for the year ended June 30, 2016:

	<u>GENERAL OBLIGATION BONDS</u>	<u>CERTIFICATES OF PARTICIPATION</u>	<u>CAPITAL LEASES</u>	<u>ENERGY LOANS</u>	<u>TOTAL</u>
Long-Term Debt – July 1, 2015	\$ 27,487,944	\$ 1,175,000	\$ 445,720	\$ 47,210	\$ 29,155,874
Add-issued	6,230,000	-	295,866	294,814	6,820,680
Less-Payments	(7,623,362)	(260,000)	(170,374)	(8,500)	(8,062,236)
Long-Term Debt – June 30, 2016	<u>\$ 26,094,582</u>	<u>\$ 915,000</u>	<u>\$ 571,212</u>	<u>\$ 333,524</u>	<u>\$ 27,914,318</u>

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

IV. CHANGES IN LONG-TERM DEBT (continued)

General obligation principal bond payments due within one year consist of \$1,131,500 and are paid from the Debt Service Fund; certificates of participation principal payments due within one year consist of \$260,000 and are paid from the Debt Service Fund; and capital lease principal payments due within one year consist of \$208,793 and are paid from the Capital Projects Fund. Energy loan payments due within one year consist of \$36,021 and are paid from the Capital Projects Fund.

General Obligation Bonds payable at June 30, 2016, consist of:

\$4,072,944 Original Principal De Soto School District #73 General Obligation Qualified School Construction Bonds Series 2010B-due in a lump principal installment of \$4,072,944 on March 1, 2025. Interest rate is a fixed 5.25%, and 2.50% of annual interest payments that are refunded to De Soto School District for fiscal years 2021 to 2025.	\$ 4,072,944
\$2,891,000 Original Principal De Soto School District #73 General Obligation Qualified Zone Academy Bonds Series 2010C-due in a lump principal installment of \$2,891,000 on March 1, 2025. Interest rate is a fixed 5.25%, and 2.50% of annual interest payments that are refunded to De Soto School District for fiscal years 2012 to 2025.	1,858,500
\$903,138 Original Principal De Soto School District #73 General Obligation Bonds Series 2015B-due in one principal installment of \$903,138 on March 1, 2030. Interest rate is 0.00%.	903,138
\$6,230,000 Original Principal De Soto School District #73 General Obligation Refunding Bonds Series 2016-due in varying annual principal installments beginning on March 1, 2017, and continuing through March 1, 2027. Interest rate is variable ranging from 0.600% and 2.00% of annual interest payments. This Series refunded Series 2012 bonds on March 1, 2016.	6,230,000
\$4,835,000 Original Principal De Soto School District #73 General Obligation Refunding Bonds Series 2013-due in varying principal installments beginning on March 1, 2016, continuing through March 1, 2030. Interest rate is variable ranging from .6% and 2.7% of annual interest payments. This Series Advance Prepays Series 2010A bonds on March 1, 2015, and Series 2011 Bonds on March 1, 2014.	4,435,000
\$8,596,862 Original Principal De Soto School District #73 General Obligation Bond Series 2015A-due in varying installments beginning on March 1, 2016, and continuing through March 1, 2035. Interest rate is variable ranging from 0.40% and 5.0% of annual interest payments.	<u>8,595,000</u>
TOTAL	\$ <u><u>26,094,582</u></u>

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

IV. CHANGES IN LONG-TERM DEBT (continued)

The annual requirements to amortize all bonds outstanding as of June 30, 2016, including interest payments, are as follows:

FISCAL YEAR ENDING JUNE 30,	PRINCIPAL	INTEREST	TOTAL
2017	\$ 1,131,500	\$ 982,719	\$ 2,114,219
2018	831,500	976,097	1,807,597
2019	1,281,500	970,897	2,252,397
2020	856,500	959,497	1,815,997
2021	706,500	952,022	1,658,522
2022-2026	7,888,944	4,270,513	12,159,457
2027-2031	7,148,138	2,249,590	9,397,728
2032-2035	6,250,000	797,750	7,047,750
TOTALS	\$ <u>26,094,582</u>	\$ <u>12,159,085</u>	\$ <u>38,253,667</u>

Certificates of Participation at June 30, 2016, consist of:

\$1,045,000 Original Principal of De Soto School District #73 Certificates of Participation (Guaranteed Performance Contract), Series 2010D – due in varying principal installments ranging from \$100,000 to \$145,000 beginning April 15, 2011, and continuing through April 15, 2018. Interest rate is a variable ranging from 1.00% to 3.30%.

\$ 285,000

\$1,085,000 Original Principal of De Soto School District #73 Certificates of Participation Series 2012A- due in varying principal installments beginning on April 15, 2013, and continuing through April 15, 2021. Interest rate is variable ranging from .5% and 2.2% of annual interest payments. This Series refunded Series 2007 Lease Certificates of Participation on November 1, 2012.

630,000

TOTAL

\$ 915,000

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

IV. CHANGES IN LONG-TERM DEBT (continued)

The annual requirements to amortize all certificates of participation outstanding as of June 30, 2016, including interest payments, are as follows:

FISCAL YEAR ENDING JUNE 30,	PRINCIPAL	INTEREST	TOTAL
2017	\$ 260,000	\$ 20,605	\$ 280,605
2018	265,000	14,585	279,585
2019	125,000	7,820	132,820
2020	130,000	5,570	135,570
2021	135,000	2,970	137,970
TOTALS	\$ <u>915,000</u>	\$ <u>51,550</u>	\$ <u>966,550</u>

Capital Leases at June 30, 2016, consist of:

\$59,000 Lease purchase of copiers through De Lage Public Finance-due in monthly installments of \$936.91 split between principal and interest which begin January 1, 2016, and it continues through December 1, 2021. \$ 53,950

\$171,145 Lease purchase of promethean boards through Government Capital Corporation- due in annual installments of \$37,959.12 split between principal and interest, which begins on April 1, 2013, and continues through April 1, 2017. 36,560

\$439,100 Lease purchase of five buses through FS Leasing LLC-due in three annual installments of \$94,617.01 and one payment of \$72,900 split between principal and interest which will begin April 2, 2016, and continue through April 2, 2019. A grant payment of \$109,368.75 was applied on 6/15/15 but will be used to offset the fifth payment of \$94,617.01 in 2020 and a portion of the fourth payment of \$94,617.01, reducing it to \$72,900. 243,835

\$236,867 Lease purchase of chrome books-due in annual installments of \$81,644 split between principal and interest, which begins on May 17, 2017, and continues through May 17, 2019. 236,867

TOTAL \$ 571,212

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

IV. CHANGES IN LONG-TERM DEBT (continued)

The annual requirements to amortize all capital leases outstanding as of June 30, 2016, including interest payments, are as follows:

FISCAL YEAR ENDING JUNE 30,	PRINCIPAL	INTEREST	TOTAL
2017	\$ 208,793	\$ 16,670	\$ 225,463
2018	176,131	11,373	187,504
2019	160,589	6,501	167,090
2020	10,297	947	11,244
2021	15,402	525	15,927
TOTALS	\$ <u>571,212</u>	\$ <u>36,016</u>	\$ <u>607,228</u>

Energy loans at June 30, 2016, consist of:

On February 1, 2013, the District entered into an energy loan with the Department of Natural Resources for \$68,459.82. Interest is excluded from this loan. Payments of \$4,250 are due every six months in February and August beginning on February 1, 2013, and maturing on February 1, 2021. \$ 38,710

On June 30, 2016, the District entered into an energy loan with the Department of Economic Development for \$263,155.50 for rooftop HVAC units at Athena Elementary. The interest rate is 2.75%. Payments of \$15,084.50 are due every six months in October and April beginning on October 1, 2016, and maturing on April 1, 2026. 263,156

On June 30, 2016, the District entered into an energy loan with the Department of Economic Development for \$31,658.45 for heating and cooling at Athena Elementary. The interest rate is 2.50%. Payments of \$1,795 are due every six months in July and January beginning on July 1, 2016, and maturing on January 1, 2026. 31,658

TOTAL	\$ <u>333,524</u>
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DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

IV. CHANGES IN LONG-TERM DEBT (concluded)

The annual requirements to amortize all energy loans outstanding as of June 30, 2016, including interest payments, are as follows:

FISCAL YEAR ENDING JUNE 30,	PRINCIPAL	INTEREST	TOTAL
2017	\$ 36,021	\$ 6,238	\$ 42,259
2018	35,161	7,098	42,259
2019	35,892	6,367	42,259
2020	36,642	5,617	42,259
2021	33,624	4,845	38,469
2022-2026	156,184	11,890	168,074
TOTALS	\$ <u>333,524</u>	\$ <u>42,055</u>	\$ <u>375,579</u>

Article VI, Section 26(b), Constitution of Missouri, limits the outstanding amount of authorized general obligation bonds of a district to 15% of the assessed valuation of the district (including state-assessed railroad and utilities). The District did not exceed the legal debt margin at June 30, 2016.

V. RETIREMENT PLAN

Net Pension Liability

Financial reporting information pertaining to the District's participation in the Public School Retirement System of Missouri and the Public Education Employee Retirement System of Missouri (PSRS and PEERS, also referred to as the Systems) is prepared in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions*, as amended by GASB Statements No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date*.

The fiduciary net position, as well as additions to and deductions from the fiduciary net position, of PSRS and PEERS have been determined on the same basis as they are reported by the Systems. The financial statements were prepared using the accrual basis of accounting. Member and employer contributions are recognized when due, pursuant to formal commitments and statutory requirements. Benefits and refunds of employee contributions are recognized when due and payable in accordance with the statutes governing the Systems. Expenses are recognized when the liability is incurred, regardless of when payment is made. Investments are reported at fair value on a trade date basis. The fiduciary net position is reflected in the measurement of the District's net pension liability, deferred outflows and inflows of resources related to pensions, and pension expense. A Comprehensive Annual Financial Report ("CAFR") can be obtained at www.psrs-peers.org.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

V. RETIREMENT PLAN (CONTINUED)

General Information about the Pension Plan - PSRS

Plan Description. PSRS is a mandatory cost-sharing multiple employer retirement system for all full-time certificated employees and certain part-time certificated employees of all public school districts in Missouri (except the school districts of St. Louis and Kansas City) and all public community colleges. PSRS also includes certificated employees of PSRS, Missouri State Teachers' Association, Missouri State High School Activities Association, and certain employees of the State of Missouri who elected to remain covered by PSRS under legislation enacted in 1986, 1987 and 1989. The majority of PSRS members are exempt from Social Security contributions. In some instances, positions may be determined not to be exempt from Social Security contributions. Any PSRS member who is required to contribute to Social Security comes under the requirements of Section 169.070 (9) RSMo, known as the "2/3's statute." PSRS members required to contribute to Social Security are required to contribute two-thirds of the approved PSRS contribution rate and their employer is required to match the contribution. The members' benefits are further calculated at two-thirds the normal benefit amount.

Benefits Provided. PSRS is a defined benefit plan providing retirement, disability, and death/survivor benefits. Members are vested for service retirement benefits after accruing five years of service. Individuals who (a) are at least age 60 and have a minimum of 5 years of service, (b) have 30 years of service, or (c) qualify for benefits under the "Rule of 80" (service and age total at least 80) are entitled to a monthly benefit for life, which is calculated using a 2.5% benefit factor. Beginning July 1, 2001, and ending July 1, 2014, a 2.55% benefit factor is used to calculate benefits for members who have 31 or more years of service. Actuarially age-reduced benefits are available for members with five to 24.9 years of service at age 55. Members who are younger than age 55 and who do not qualify under the "Rule of 80" but have between 25 and 29.9 years of service may retire with a lesser benefit factor. Members that are three years beyond normal retirement can elect to have their lifetime monthly benefits actuarially reduced in exchange for the right to also receive a one-time partial lump sum (PLSO) payment at retirement equal to 12, 24, or 36 times the Single Life benefit amount. Summary Plan Descriptions detailing the provisions of the plan can be found on PSRS' website at www.psrs-peers.org.

Cost-of-Living Adjustments ("COLA"). The Board of Trustees has established a policy of providing a 2.00% COLA for years in which the CPI increases between 0.00% and 5.00%. If the CPI increase is greater than 5.00%, the Board will provide a COLA of 5.00%. If the CPI decreases, no COLA is provided. For any PSRS member retiring on or after July 1, 2001, such adjustments commence on the second January after commencement of benefits and occur annually thereafter.

Contributions. PSRS members were required to contribute 14.5% of their annual covered salary during fiscal years 2015 and 2016. Employers were required to match the contributions made by employees. The contribution rate is set each year by the PSRS Board of Trustees upon the recommendation of the independent actuary within the contribution restrictions set in Section 169.030 RSMo. The annual statutory increase in the total contribution rate may not exceed 1% of pay. Contributions for employees of the State of Missouri were made by the state in accordance with the actuarially determined contribution rate needed to fund current costs and prior service costs of state employees as authorized in Section 104.342.8 RSMo.

The District's contributions to PSRS were \$2,076,794 for the year ended June 30, 2016.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

V. RETIREMENT PLAN (CONTINUED)

General Information about the Pension Plan - PEERS

Plan Description. PEERS is a mandatory cost-sharing multiple employer retirement system for all public school district employees (except the school districts of St. Louis and Kansas City), employees of the Missouri Association of School Administrators, and community college employees (except the Community College of St. Louis). Employees of covered districts who work 20 or more hours per week on a regular basis and who are not contributing members of the Public School Retirement System of Missouri (PSRS) must contribute to PEERS. Employees of PSRS who do not hold Missouri educator certificates also contribute to PEERS. PEERS was established as a trust fund by an Act of the Missouri General Assembly effective October 13, 1965. Statutes governing the System are found in Sections 169.600 - 169.715 and Sections 169.560-169.595 RSMo. The statutes place responsibility for the operation of PEERS on the Board of Trustees of the Public School Retirement System of Missouri.

Benefits Provided. PEERS is a defined benefit plan providing service retirement and disability benefits to its members. Members are vested for service retirement benefits after accruing five years of service. Individuals who (a) are at least age 60 and have a minimum of five years of service, (b) have 30 years of service, or (c) qualify for benefits under the "Rule of 80" (service and age total at least 80) are entitled to a monthly benefit for life, which is calculated using a 1.61% benefit factor. Members qualifying for "Rule of 80" or "30-and-out" are entitled to an additional temporary .8% benefit multiplier until reaching minimum Social Security age (currently age 62). Actuarially age-reduced retirement benefits are available with five years of service at age 55. Members who are younger than age 55 and who do not qualify under the "Rule of 80" but have between 25 and 29.9 years of service may retire with a lesser benefit factor. Members that are three years beyond normal retirement can elect to have their lifetime monthly benefits actuarially reduced in exchange for the right to also receive a one-time partial lump sum (PLSO) payment at retirement equal to 12, 24, or 36 times the Single Life benefit amount.

Cost-of-Living Adjustments (COLA). The Board of Trustees has established a policy of providing a 2.00% COLA for years in which the CPI increases between 0.00% and 5.00%. If the CPI increase is greater than 5.00%, the Board will provide a COLA of 5.00%. If the CPI decreases, no COLA is provided. For PEERS members, such adjustments commence on the fourth January after commencement of benefits and occur annually thereafter. The total of such increases may not exceed 80% of the original benefit for any member.

Contributions. PEERS members were required to contribute 6.86% of their annual covered salary during fiscal years 2015 and 2016. Employers were required to match the contributions made by employees. The contribution rate is set each year by the PSRS Board of Trustees upon the recommendation of the independent actuary within the contribution restrictions set in Section 169.030 RSMo. The annual statutory increase in the total contribution rate may not exceed 0.5% of pay.

The District's contributions to PEERS were \$283,621.45 for the year ended June 30, 2016.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

V. RETIREMENT PLAN (CONTINUED)

Pension Liabilities and Pension Expense - PSRS

At June 30, 2016, the District has a liability of \$17,942,049 for its proportionate share of the net pension liability. The net pension liability for the plan in total was measured as of June 30, 2015, and determined by an actuarial valuation as of that date. The District's proportionate share of the total net pension liability was based on the ratio of its actual contributions of \$2,040,574 paid to PSRS for the year ended June 30, 2015, relative to the actual contributions of \$656,578,122 from all participating employers. At June 30, 2015, the District's proportionate share was 0.3108%.

Pension Liabilities and Pension Expense - PEERS

At June 30, 2016, the District has a liability of \$1,475,119 for its proportionate share of the net pension liability. The net pension liability for the plan in total was measured as of June 30, 2015, and determined by an actuarial valuation as of that date. The District's proportionate share of the total net pension liability was based on the ratio of its actual contributions of \$286,936 paid to PEERS for the year ended June 30, 2015, relative to the actual contributions of \$102,864,099 from all participating employers. At June 30, 2015, the District's proportionate share was 0.2789%.

Actuarial Assumptions - PSRS

Actuarial valuations of PSRS involves estimates of the reported amount and assumptions about probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality and future salary increases. Amounts determined regarding the net pension liability are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The last experience study was conducted in 2011 and the next experience study is scheduled for 2016.

Significant actuarial assumptions and other inputs used to measure the total pension liability:

- | | |
|----------------------------------|---|
| - Measurement Date | June 30, 2015 |
| - Valuation Date | June 30, 2015 |
| - Expected Return on Investments | 8.00%, net of investment expenses and including 2.5% inflation |
| - Inflation | 2.50% |
| - Total Payroll Growth | 3.50% per annum, consisting of 2.50% inflation, 0.50% additional inflation due to the inclusion of health care costs in pension earnings, and 0.50% of real wage growth. |
| - Future Salary Increases | 4.00% - 10.00%, depending on service and including 2.50% inflation, 0.50% additional inflation due to the inclusion of health care costs in pension earnings, and real wage growth of 1.00% to 7.00%. |

**DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016**

V. RETIREMENT PLAN (CONTINUED)

Actuarial Assumptions – PSRS (concluded)

- Cost-of-Living Increases 2.0% compounded annually, beginning on the second January after retirement and capped at 80% lifetime increase.

- Mortality Assumption

Actives: RP 2000 Mortality Table set back one year for males and six years for females, then projected to 2016 using Scale AA.

Non-Disabled Retirees,
Beneficiaries and Survivors: RP 2000 Mortality Table set back one year for both males and females, then projected to 2016 using Scale AA.

Disabled Retirees: RP 2000 Disabled Mortality Table

Changes in Actuarial Assumptions and Methods

There were no changes in actuarial assumptions or methods for the June 30, 2015, valuation.

Fiduciary Net Position PSRS issues a publicly available financial report that can be obtained at www.psr-peers.org.

Actuarial Assumptions – PEERS

Actuarial valuations of PEERS involves estimates of the reported amount and assumptions about probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality and future salary increases. Amounts determined regarding the net pension liability are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The last experience study was conducted in 2011, and the next experience study is scheduled for 2016.

Significant actuarial assumptions and other inputs used to measure the total pension liability:

- | | |
|----------------------------------|--|
| - Measurement Date | June 30, 2015 |
| - Valuation Date | June 30, 2015 |
| - Expected Return on Investments | 8.00%, net of investment expenses and including 2.5% inflation |
| - Inflation | 2.50% |

**DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016**

V. RETIREMENT PLAN (CONTINUED)

Actuarial Assumptions – PEERS (concluded)

- Total Payroll Growth 3.75% per annum, consisting of 2.50% inflation, 0.75% additional inflation due to the inclusion of health care costs in pension earnings, and 0.50% of real wage growth.
- Future Salary Increases 5.00% - 12.00%, depending on service and including 2.50% inflation, 0.75% additional inflation due to the inclusion of health care costs in pension earnings, and real wage growth of 1.75% to 8.75%.
- Cost-of-Living Increases 2.0% compounded annually, beginning on the fourth January after retirement and capped at 80% lifetime increase.
- Mortality Assumption

Actives: RP 2000 Mortality Table set back one year for males and six years for females, then projected to 2016 using Scale AA.

Non-Disabled Retirees,
Beneficiaries and Survivors: RP 2000 Mortality Table set forward one year for males and no set back/forward for females, then projected to 2016 using Scale AA.

Disabled Retirees: RP 2000 Disabled Mortality Table

Changes in Actuarial Assumptions and Methods

There were no changes in actuarial assumptions or methods for the June 30, 2015, valuation.

Fiduciary Net Position PEERS issues a publicly available financial report that can be obtained at www.psrs-peers.org.

Expected Rate of Return

The long-term expected rate of return on PSRS and PEERS' investments was determined using a building-block method in which best-estimate ranges of expected future real rates of returns (expected returns, net of investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in PSRS and PEERS' target allocation as of June 30, 2015, is summarized below along with the long-term geometric return. Geometric return (also referred to as the time weighted return) is considered standard practice within the investment management industry. Geometric returns represent the compounded rate of growth of a portfolio. The method eliminates the effects created by cash flows.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

V. RETIREMENT PLAN (CONTINUED)

Expected Rate of Return (concluded)

Asset Class	Target Asset Allocation	Long-term Expected Real Return Arithmetic Basis	Weighted Long-term Expected Real Return Arithmetic Basis
U.S. Public Equity	27.0%	5.85%	1.58%
Public Credit	12.0%	2.44%	0.29%
Hedged Assets	6.0%	5.22%	0.31%
Non-U.S. Public Equity	15.0%	6.64%	1.00%
U.S. Treasuries	16.0%	1.01%	0.16%
U.S. TIPS	4.0%	1.12%	0.04%
Private Credit	2.0%	7.61%	0.15%
Private Equity	10.5%	8.61%	0.90%
Private Real Estate	7.5%	4.60%	0.35%
Total	<u>100.0%</u>		<u>4.78%</u>
Inflation			<u>2.50%</u>
Long-term arithmetical nominal return			<u>7.28%</u>
Effect of coverage matrix			<u>0.81%</u>
Long-term expected geometric return			<u>8.09%</u>

- Discount Rate

The discount rate used to measure the total pension liability was 8.00% as of June, 30, 2015, and is consistent with the long-term expected geometric return on the Systems' investments. The projection of cash flows used to determine the discount rate assumed that employer contributions would be made at the actuarially calculated rate computed in accordance with assumptions and methods stated in the funding policy adopted by the Board of Trustees, which requires payment of the normal cost and amortization of the unfunded actuarially accrued liability in level percent of employee payroll installments over 30 years utilizing a closed period, layered approach. Based on this assumption, the System's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members.

- Discount Rate Sensitivity

The sensitivity of the District's net pension liability to changes in the discount rate is presented below. The District's net pension liability calculated using the discount rate of 8.0% is presented as well as the net pension liability using a discount rate that is 1.0% lower (7.0%) or 1.0% higher (9.0%) than the current rate.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

V. RETIREMENT PLAN (CONTINUED)

- Discount Rate Sensitivity (concluded)

Discount Rate	<u>1% Decrease (7.00%)</u>	<u>Current Rate (8.00%)</u>	<u>1% Increase (9.00%)</u>
PSRS Proportionate share of the Net Pension Liability / (Asset)	\$32,998,692	\$17,942,049	\$5,296,147
PEERS Proportionate share of the Net Pension Liability / (Asset)	\$2,978,023	\$1,475,119	\$204,544

Schedule of Proportionate Share of the Net Pension Liability and Related Ratios - PSRS

<u>Year Ended</u>	<u>Proportion of the Net Pension Liability (Asset)</u>	<u>Proportionate Share Of the Net Pension Liability (Asset)</u>	<u>Actual Covered Member Payroll</u>	<u>Net Pension Liability (Asset) As a Percentage Of Covered Payroll</u>	<u>Fiduciary Net Position as A Percentage of Total Pension Liability</u>
6/30/15	0.3181%	\$13,050,292	\$14,129,378	92.36%	89.34%
6/30/16	0.3108%	17,942,049	14,072,907	127.49%	85.78%

Schedule of Proportionate Share of the Net Pension Liability and Related Ratios - PEERS

<u>Year Ended</u>	<u>Proportion of the Net Pension Liability (Asset)</u>	<u>Proportionate Share Of the Net Pension Liability (Asset)</u>	<u>Actual Covered Member Payroll</u>	<u>Net Pension Liability (Asset) As a Percentage Of Covered Payroll</u>	<u>Fiduciary Net Position as A Percentage of Total Pension Liability</u>
6/30/15	0.2828%	\$1,032,689	\$4,124,070	25.04%	91.33%
6/30/16	0.2789%	1,475,119	4,182,738	35.27%	88.28%

Schedule of Employer Contributions - PSRS

<u>Year Ended</u>	<u>Statutorily Required Contribution</u>	<u>Actual Employer Contributions</u>	<u>Contribution Excess/ (Deficiency)</u>	<u>Actual Covered Member Payroll</u>	<u>Contributions as a Percentage of Covered Payroll</u>
6/30/14	\$2,028,088	\$2,028,088	\$ -	\$13,986,806	14.50%
6/30/15	2,048,763	2,048,763	-	14,129,378	14.50%
6/30/16	2,040,574	2,040,574	-	14,072,907	14.50%

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

V. RETIREMENT PLAN (CONCLUDED)

Schedule of Employer Contributions - PEERS

Year Ended	Statutorily Required Contribution	Actual Employer Contributions	Contribution Excess/ (Deficiency)	Actual Covered Member Payroll	Contributions as a Percentage of Covered Payroll
6/30/14	\$282,869	\$282,869	\$ -	\$4,123,463	6.86%
6/30/15	282,911	282,911	-	4,124,070	6.86%
6/30/16	286,936	286,936	-	4,182,738	6.86%

VI. FUND BALANCE

The Debt Service Fund has amounts of \$621,750.37 and Escrow amounts (CD and MOHEFA) of \$1,745,304.18 that are restricted. The General Fund has restricted amounts of \$173,954.65 for scholarships, \$2,716,306 for self-insurance and \$76,620 for a JPMC Grant. The Capital Projects Fund has a restricted amount of \$7,786,864.80 for debt service and an assigned amount of \$362,492.50 for capital projects.

VII. NET POSITION

The District has restricted net position of \$8,408,615.17 for debt service, \$1,745,304.18 for Escrow amounts (CD and MOHEFA), \$173,954.65 for scholarships, \$2,716,306 for self-insurance and \$76,620 for a JPMC Grant.

VIII. CONTINGENCIES

Grant Audit – The District receives federal grants and state funding for specific purposes that are subject to review and audit. These reviews and audits could lead to requests for reimbursement or to withholding of future funding for expenditures disallowed under, or other noncompliance with terms of the grants and funding. The District is not aware of any noncompliance with terms of the grants and funding. The District is not aware of any noncompliance with Federal or State provisions that might require the District to provide reimbursement.

Litigation – As of the audit report date, the District is not involved in any litigation matters.

Compensated Absences

Vacation time, personal business days, and sick leave are considered as expenditures in the year paid. Amounts that are unpaid and vested in the employee are paid at termination. Total vested and unpaid sick leave at June 30, 2016, amounted to approximately \$711,659. This estimate has not been subjected to auditing procedures.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

VIII. CONTINGENCIES (CONCLUDED)

MUSIC

Participation in Public Entity Risk Pools – The District is exposed to various risks of loss due to torts; theft to, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District was joined together with approximately 467 other Missouri public school districts and junior colleges to form the Missouri United School Insurance Council (MUSIC). MUSIC is a public entity risk pool currently operating as a common risk management and insurance program.

The District does not pay premiums to purchase insurance policies, but pays an assessment to be a member of the self-sustaining risk sharing group. Part of the assessment is used to purchase excess insurance for the group as a whole. The calendar year 2016 assessment was \$437,336.

For the three previous years, the settlements did not exceed the insurance coverage provided by commercial insurance. There has been no significant reduction in insurance coverage from the preceding year.

The pooling agreement requires the pool to be self-sustaining. The District believes that it is not possible to estimate the range of contingent losses to be borne by the District.

IX. INTERFUND TRANSFERS

Transfers between funds for the year ended June 30, 2016, are as follows:

<u>FUND</u>	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
General Fund	\$ -	\$ 1,791,827.64
Special Revenue Fund	1,484,160.64	-
Capital Projects Fund	307,667.00	-
	<u>\$ 1,791,827.64</u>	<u>\$ 1,791,827.64</u>

During the year, transfers were made to the Special Revenue Fund and Capital Projects Fund from the General Revenue Fund. The transfer to the Capital Projects Fund was for a 7% x SATxWADA transfer. The transfer to the Special Revenue Fund was to achieve a zero fund balance in that account.

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BASIC FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2016

X. SELF-FUNDED INSURANCE

The District participates in two self-funded health insurance plans that include active and retired employees who contribute to the plans. The District, per the advice of the Department of Elementary and Secondary Education, reports all the activity through a liability clearing account during the year, thus making it difficult to properly show the breakdown of revenues and expenditures on the Statement of Activities (page 10). The revenues for the self-funded insurance funds for the year totaled \$2,984,894.49, and the expenditures for the funds for the year totaled \$3,346,487.29, with a net change of (\$361,592.80). This net change reflects the amounts of insurance that have been recorded as a result of retirees paying their premiums in full at the beginning of the year, or having paid more than one month at the time of service, at June 30, 2016.

XI. POST-EMPLOYMENT BENEFITS

In addition to the pension benefits described in Note V, the District allows employees who retire from the District to participate in the District's medical, dental and vision insurance plans. Upon meeting the retirement requirements of PSRS and PEERS, the employees can elect to participate in the District's plans. The retirees must pay for 100% of their coverage for each plan in which they elect to participate. The premiums are based on a single-blended rate used for both active employees and retirees. The difference between the amount the retiree is required to pay and the actual cost to the District is considered to be a post-employment benefit. The District has not established an irrevocable trust fund for accumulating resources for the future payment of benefits under the plan; benefits are paid on a pay-as-you-go basis. A stand-alone financial report is not available for the plan. During the year ended June 30, 2016, 112 retirees participated in the District's insurance plans and paid premiums totaling \$392,273.22.

XII. SUBSEQUENT EVENTS

The District subsequently will receive and start making payments on the DNR Energy Loan for \$193,137 plus 1% origination fee during the 2016-2017 fiscal year. This loan is for energy saving projects at the Junior High and Vineland.

SUPPLEMENTARY INFORMATION

DE SOTO SCHOOL DISTRICT #73
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2016

	BUDGETED AMOUNTS			VARIANCES OVER (UNDER)
	ORIGINAL	FINAL	ACTUAL	ACTUAL TO FINAL
REVENUES				
Local Sources	\$ 8,285,672.00	\$ 7,664,920.80	\$ 7,628,106.48	\$ (36,814.32)
County Sources	526,932.00	545,600.63	595,694.42	50,093.79
State Sources	2,041,333.00	2,049,983.08	2,207,314.02	157,330.94
Federal Sources	2,504,044.00	2,517,277.20	2,318,167.05	(199,110.15)
TOTAL REVENUES	13,357,981.00	12,777,781.71	12,749,281.97	(28,499.74)
EXPENDITURES				
Current:				
Instruction	3,215,583.00	3,178,121.13	3,220,461.43	42,340.30
Attendance	104,299.00	120,949.00	118,455.41	(2,493.59)
Guidance	19,118.00	13,245.73	12,385.55	(860.18)
Health, Psych Speech & Audio	244,784.00	238,010.47	211,264.42	(26,746.05)
Improvement of Instruction	54,113.00	64,194.28	46,099.69	(18,094.59)
Professional Development	52,833.00	62,418.30	80,524.58	18,106.28
Media Services	572,656.00	599,245.91	683,615.09	84,369.18
Board of Education Services	63,039.00	83,353.70	25,899.17	(57,454.53)
Executive Administration	447,248.00	478,373.53	809,865.84	331,492.31
Building Level Administration	463,653.00	442,324.29	442,360.33	36.04
Operation of Plant	2,722,177.00	2,615,071.63	2,669,385.16	54,313.53
Pupil Transportation	1,859,551.00	1,727,556.95	1,472,939.40	(254,617.55)
Food Service	1,361,011.00	1,365,113.50	1,177,444.96	(187,668.54)
Community Services	248,755.00	277,883.58	279,086.80	1,203.22
TOTAL EXPENDITURES	11,428,820.00	11,265,862.00	11,249,787.83	(16,074.17)
REVENUES OVER UNDER EXPENDITURES	1,929,161.00	1,511,919.71	1,499,494.14	(12,425.57)
OTHER FINANCING SOURCES (USES)				
Transfers	(2,326,832.00)	(2,345,547.00)	(1,791,827.64)	553,719.36
Tuition from other Districts	511,000.00	534,000.00	570,491.10	36,491.10
Contracted Educational Services	78,401.00	44,526.00	55,942.86	11,416.86
TOTAL OTHER FINANCING SOURCES (USES)	(1,737,431.00)	(1,767,021.00)	(1,165,393.68)	- 601,627.32
NET CHANGE IN FUND BALANCE	191,730.00	(255,101.29)	334,100.46	\$ 589,201.75
FUND BALANCE, BEGINNING OF YEAR	8,015,809.79	8,015,809.79	8,015,809.79	
FUND BALANCE, END OF YEAR	\$ 8,207,539.79	\$ 7,760,708.50	\$ 8,349,910.25	

DE SOTO SCHOOL DISTRICT #73
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
SPECIAL REVENUE FUND
FOR THE YEAR ENDED JUNE 30, 2016

	BUDGETED AMOUNTS			VARIANCES OVER (UNDER)
	ORIGINAL	FINAL	ACTUAL	ACTUAL TO FINAL
REVENUES				
Local Sources	\$ 2,643,489.00	\$ 2,816,086.00	\$ 2,858,642.17	\$ 42,556.17
County Sources	-	70,000.00	35,470.02	(34,529.98)
State Sources	11,538,893.00	12,186,804.00	12,580,169.99	393,365.99
Federal Sources	-	-	-	-
TOTAL REVENUES	14,182,382.00	15,072,890.00	15,474,282.18	401,392.18
EXPENDITURES				
Current:				
Instruction	14,144,735.00	13,986,969.26	14,066,333.67	79,364.41
Guidance	523,738.00	519,407.00	521,989.04	2,582.04
Improvement of Instruction	90,369.00	143,449.47	90,247.72	(53,201.75)
Professional Development	73,215.00	130,613.75	66,069.07	(64,544.68)
Media Services	396,157.00	386,880.50	287,385.14	(99,495.36)
Executive Administration	653,230.00	679,114.06	675,888.43	(3,225.63)
Building Level Administration	1,030,251.00	1,087,352.76	1,104,897.22	17,544.46
Community Services	165,471.00	163,415.91	145,632.53	(17,783.38)
TOTAL EXPENDITURES	17,077,166.00	17,097,202.71	16,958,442.82	(138,759.89)
REVENUES OVER (UNDER) EXPENDITURES	(2,894,784.00)	(2,024,312.71)	(1,484,160.64)	540,152.07
OTHER FINANCING SOURCES (USES)				
Transfers	2,102,307.00	1,995,716.00	1,484,160.64	(511,555.36)
TOTAL OTHER FINANCING SOURCES (USES)	2,102,307.00	1,995,716.00	1,484,160.64	(511,555.36)
NET CHANGE IN FUND BALANCE	(792,477.00)	(28,596.71)	-	\$ 28,596.71
FUND BALANCE, BEGINNING OF YEAR	-	-	-	
FUND BALANCE, END OF YEAR	\$ (792,477.00)	\$ (28,596.71)	\$ -	

DE SOTO SCHOOL DISTRICT #73
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
DEBT SERVICE FUND
FOR THE YEAR ENDED JUNE 30, 2016

	BUDGETED AMOUNTS			VARIANCES OVER (UNDER) ACTUAL TO FINAL
	ORIGINAL	FINAL	ACTUAL	
REVENUES				
Local Sources	\$ 1,589,759.00	\$ 1,627,824.01	\$ 1,651,645.40	\$ 23,821.39
County Sources	123,962.00	135,048.50	143,394.35	8,345.85
Federal Sources	336,541.00	339,100.54	546,331.75	207,231.21
TOTAL REVENUES	2,050,262.00	2,101,973.05	2,341,371.50	239,398.45
EXPENDITURES				
Current:				
Debt Service:				
Principal	300,000.00	721,500.00	7,623,362.00	6,901,862.00
Interest and Charges	791,915.00	681,337.06	1,054,014.79	372,677.73
TOTAL EXPENDITURES	1,091,915.00	1,402,837.06	8,677,376.79	7,274,539.73
REVENUES OVER (UNDER) EXPENDITURES	958,347.00	699,135.99	(6,336,005.29)	(7,035,141.28)
OTHER FINANCING SOURCES (USES)				
Transfers	-	-	-	-
Sale of Bonds	-	-	-	-
Refunding Bonds	5,954,500.00	5,954,500.00	5,730,000.00	224,500.00
TOTAL OTHER FINANCING SOURCES (USES)	5,954,500.00	5,954,500.00	5,730,000.00	224,500.00
NET CHANGE IN FUND BALANCE	6,912,847.00	6,653,635.99	(606,005.29)	\$ (7,259,641.28)
FUND BALANCE, BEGINNING OF YEAR	2,973,059.84	2,973,059.84	2,973,059.84	
FUND BALANCE, END OF YEAR	\$ 9,885,906.84	\$ 9,626,695.83	\$ 2,367,054.55	

DE SOTO SCHOOL DISTRICT #73
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
CAPITAL PROJECTS FUND
FOR THE YEAR ENDED JUNE 30, 2016

	BUDGETED AMOUNTS		ACTUAL	VARIANCES OVER (UNDER)
	ORIGINAL	FINAL		ACTUAL TO FINAL
REVENUES				
Local Sources	\$ -	\$ 109,368.75	\$ 3,522.70	\$ (105,846.05)
State Sources	547,320.00	531,801.00	839,251.15	307,450.15
TOTAL REVENUES	547,320.00	641,169.75	842,773.85	201,604.10
EXPENDITURES				
Current:				
Instruction	220,517.00	12,530.42	98,701.35	86,170.93
Guidance	107.00	-	1,666.67	1,666.67
Health, Psych Speech & Audio	1,838.00	1,049.09	2,261.62	1,212.53
Media Services	141,427.00	70,639.59	158,057.93	87,418.34
Executive Administration	4,258.00	1,758.00	-	(1,758.00)
Building Level Administration	5,097.00	-	-	-
Operation of Plant	121,324.00	50,040.00	227,520.72	177,480.72
Pupil Transportation	17,690.00	109,368.75	143,366.01	33,997.26
Food Service	9,000.00	1,999.99	15,100.00	13,100.01
Capital Outlay	15,000.00	139,545.00	2,634,512.98	2,494,967.98
Debt Service:				
Principal	462,852.00	474,456.63	328,106.83	(146,349.80)
Interest and Charges	47,588.00	43,851.53	33,117.82	(10,733.71)
TOTAL EXPENDITURES	1,046,698.00	905,239.00	3,642,411.93	2,737,172.93
REVENUES OVER (UNDER) EXPENDITURES	(499,378.00)	(264,069.25)	(2,799,638.08)	(2,535,568.83)
OTHER FINANCING SOURCES (USES)				
Transfers	224,525.00	349,831.00	307,667.00	(42,164.00)
Sale of Bonds	9,500,000.00	10,620,272.30	-	(10,620,272.30)
Sale of School Buses	-	8,372.60	12,470.00	4,097.40
TOTAL OTHER FINANCING SOURCES (USES)	9,724,525.00	10,978,475.90	320,137.00	(10,658,338.90)
NET CHANGE IN FUND BALANCE	9,225,147.00	10,714,406.65	(2,479,501.08)	\$ (13,193,907.73)
FUND BALANCE, BEGINNING OF YEAR	10,628,858.44	10,628,858.44	10,628,858.44	
FUND BALANCE, END OF YEAR	\$ 19,854,005.44	\$ 21,343,265.09	\$ 8,149,357.36	

DE SOTO SCHOOL DISTRICT #73
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
ALL GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2016

	BUDGETED AMOUNTS		ACTUAL	VARIANCES OVER (UNDER)
	ORIGINAL	FINAL		ACTUAL TO FINAL
REVENUES				
Local Sources	\$ 12,518,920.00	\$ 12,218,199.56	\$ 12,141,916.75	\$ (76,282.81)
County Sources	650,894.00	750,649.13	774,558.79	23,909.66
State Sources	14,127,546.00	14,768,588.08	15,626,735.16	858,147.08
Federal Sources	2,840,585.00	2,856,377.74	2,864,498.80	8,121.06
TOTAL REVENUES	30,137,945.00	30,593,814.51	31,407,709.50	813,894.99
EXPENDITURES				
Current:				
Instruction	17,580,835.00	17,177,620.81	17,385,496.45	207,875.64
Attendance	104,299.00	120,949.00	118,455.41	(2,493.59)
Guidance	542,963.00	532,652.73	536,041.26	3,388.53
Health, Psych Speech & Audio	246,622.00	239,059.56	213,526.04	(25,533.52)
Improvement of Instruction	144,482.00	207,643.75	136,347.41	(71,296.34)
Professional Development	126,048.00	193,032.05	146,593.65	(46,438.40)
Media Services	1,110,240.00	1,056,766.00	1,129,058.16	72,292.16
Board of Education Services	63,039.00	83,353.70	25,899.17	(57,454.53)
Executive Administration	1,104,736.00	1,159,245.59	1,485,754.27	326,508.68
Building Level Administration	1,499,001.00	1,529,677.05	1,547,257.55	17,580.50
Operation of Plant	2,843,501.00	2,665,111.63	2,896,905.88	231,794.25
Pupil Transportation	1,877,241.00	1,836,925.70	1,616,305.41	(220,620.29)
Food Service	1,370,011.00	1,367,113.49	1,192,544.96	(174,568.53)
Community Services	414,226.00	441,299.49	424,719.33	(16,580.16)
Capital Outlay	15,000.00	139,545.00	2,634,512.98	2,494,967.98
Debt Service:				
Principal	762,852.00	1,195,956.63	7,951,468.83	6,755,512.20
Interest and Charges	839,503.00	725,188.59	1,087,132.61	361,944.02
TOTAL EXPENDITURES	30,644,599.00	30,671,140.77	40,528,019.37	9,856,878.60
REVENUES OVER (UNDER) EXPENDITURES	(506,654.00)	(77,326.26)	(9,120,309.87)	(9,042,983.61)
OTHER FINANCING SOURCES (USES)				
Transfers	-	-	-	-
Sale of School Buses	9,500,000.00	10,628,644.90	12,470.00	(10,616,174.90)
Tuition From Other Districts	511,000.00	534,000.00	570,491.10	36,491.10
Contracted Educational Services	78,401.00	44,526.00	55,942.86	11,416.86
Refunding Bonds	5,954,500.00	5,954,500.00	5,730,000.00	(224,500.00)
TOTAL OTHER FINANCING SOURCES (USES)	16,043,901.00	17,161,670.90	6,368,903.96	(10,792,766.94)
NET CHANGE IN FUND BALANCES	15,537,247.00	17,084,344.64	(2,751,405.91)	\$ (19,835,750.55)
FUND BALANCES, BEGINNING OF YEAR	21,617,728.07	21,617,728.07	21,617,728.07	
FUND BALANCES, END OF YEAR	\$ 37,154,975.07	\$ 38,702,072.71	\$ 18,866,322.16	

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE BUDGETARY COMPARISON SCHEDULES
YEAR ENDED JUNE 30, 2016

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

1. In accordance with Chapter 67, RSMo, the District adopts a budget for each fund.
2. Prior to July, the Superintendent, who serves as the budget officer, submits to the Board of Education a proposed budget for the fiscal year beginning July 1. The proposed budget includes estimated revenues and proposed expenditures for all District funds. Budgeted expenditures cannot exceed beginning available monies plus estimated revenues for the year.
3. A public hearing is conducted to obtain taxpayer comments. Prior to its approval by the Board of Education, the budget document is available for public inspection.
4. Subsequent to its formal approval of the budget, the Board of Education has the authority to make necessary adjustments to the budget by formal vote of the Board. Adjustments made during the year are reflected in the budget information included in the accompanying financial statements.

Budgeted amounts are as originally adopted on June 18, 2015, and are finally amended by the Board of Education.

5. Budgets are adopted on the cash basis of accounting for all governmental funds.

DE SOTO SCHOOL DISTRICT #73
OTHER POST-EMPLOYMENT BENEFITS
YEAR ENDED JUNE 30, 2016

Other Post-Employment Benefits

In addition to the pension benefits described in Note V, the District allows employees who retire from the District to participate in the District's medical, dental and vision insurance plans. Upon meeting the retirement requirements of PSRS and PEERS, the employees can elect to participate in the District's plans. The retirees must pay for 100% of their coverage for each plan in which they elect to participate. The premiums are based on a single-blended rate used for both active employees and retirees. The difference between the amount the retiree is required to pay and the actual cost to the District is considered to be a post-employment benefit. The District has not established an irrevocable trust fund for accumulating resources for the future payment of benefits under the plan; benefits are paid on a pay-as-you-go basis. A stand-alone financial report is not available for the plan. During the year ended June 30, 2016, 112 retirees participated in the District's insurance plans and paid premiums totaling \$392,273.22.

There was one COBRA participant at June 30, 2016, who paid premiums of \$183.15.

STATE COMPLIANCE SECTION



Daniel Jones & Associates

MEMBERS OF
MISSOURI SOCIETY OF CPA'S
AMERICAN INSTITUTE OF CPA'S

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT ACCOUNTANT'S REPORT ON MANAGEMENT'S ASSERTIONS ABOUT COMPLIANCE WITH SPECIFIED REQUIREMENTS OF MISSOURI STATE LAWS AND REGULATIONS

To the Members of the Board of Education
De Soto School District #73

Report on Compliance with State Requirements

We have examined management's assertions that the De Soto School District #73 (District) complied with the requirements of Missouri laws and regulations regarding budgetary and disbursement procedures; accurate disclosure by the District's records of average daily attendance and average daily transportation of pupils, and other statutory requirements as listed in the Schedule of Selected Statistics for the year ended June 30, 2016.

Management's Responsibility

Management is responsible for the District's compliance with the aforementioned requirements.

Auditor's Responsibility

Our responsibility is to express an opinion on management's assertions about the District's compliance based on our examination. Our examination was made in accordance with the attestation standards established by the American Institute of Certified Public Accountants and, accordingly, includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our opinion does not provide a legal determination on the District's compliance with specified requirements.

Opinion on Compliance with State Requirements

In our opinion, management's assertions that the De Soto School District #73 complied with the aforementioned requirements for the year ended June 30, 2016, are fairly stated, in all material respects. However, we noted three immaterial instances of noncompliance as reported in the Schedule of State Findings.

This report is intended solely for the information and use of the Board of Education, District management, the Missouri Department of Elementary and Secondary Education and other audit agencies and is not intended to be and should not be used by anyone other than these specified parties.

Daniel Jones & Associates

DANIEL JONES & ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
ARNOLD, MISSOURI

November 7, 2016

DE SOTO SCHOOL DISTRICT #73
SCHEDULE OF SELECTED STATISTICS
DISTRICT NUMBER 050-014
YEAR ENDED JUNE 30, 2016

I. CALENDAR (Sections 160.041 and 171.031, RSMo)

- A. Standard day length (SDL) – The total number of hours between the starting time of the first class and the dismissal time of the last class, minus the time allowed for lunch and one passing time, and minus Channel One time. Reported with 4 decimal places.

Kindergarten – A.M.	-	SDL	Grades 1-6	6.4000	SDL
Kindergarten – P.M.	-	SDL	Grades 7-8	6.6500	SDL
Kindergarten – Full Day	6.4000	SDL	Grades 9-12	6.5700	SDL

- B. The number of actual calendar hours classes were in session and pupils were under the direction of teachers during this school year was as follows:

Kindergarten – A.M.	-	Hours	Grades 1-6	1,064.80	Hours
Kindergarten – P.M.	-	Hours	Grades 7-8	1,105.96	Hours
Kindergarten – Full Day	1,064.80	Hours	Grades 9-12	1,092.47	Hours

- C. The number of days classes were in session and pupils were under the direction of teachers during this school year was as follows:

Kindergarten – A.M.	-	Hours	Grades 1-6	168	Days
Kindergarten – P.M.	-	Hours	Grades 7-8	168	Days
Kindergarten – Full Day	168	Hours	Grades 9-12	168	Days

II. AVERAGE DAILY ATTENDANCE (ADA)

Regular Term		Full-Time & Part-Time	Remedial	Deseg In	Federal Lands	Total	Deseg Out
Kindergarten – Full Day		184.0663	1.7880	-	-	185.8543	-
Grades	1-6	1,167.1555	9.7045	-	-	1,176.8600	-
Grades	7-8	442.4555	3.0742	-	-	445.5297	-
Grades	9-12	778.5401	1.9998	-	-	780.5399	-
Subtotal Regular Term		2,572.2174	16.5665	-	-	2,588.7839	-
Summer School Subtotal			Resident	Deseg In	Federal Lands	Total	
			160.3957	-	-	160.3957	
Total Regular Term Plus Summer School ADA						2,749.1796	

**DE SOTO SCHOOL DISTRICT #73
SCHEDULE OF SELECTED STATISTICS
DISTRICT NUMBER 050-014
YEAR ENDED JUNE 30, 2016**

III. SEPTEMBER MEMBERSHIP

	Full-Time & Part-Time	Deseg In	Federal Lands	Total	Deseg Out
September Membership FTE Count	2,726.71	-	-	2,726.71	-

IV. FREE AND REDUCED PRICED LUNCH FTE COUNT (Section 163.011(6), RSMo)

	Full-Time & Part-Time	Deseg In	Total
State FTE Total			
Free	1,209.71	-	1,209.71
Reduced	183.00	-	183.00
Total	1,392.71	-	1,392.71

V. FINANCE

A.	As required by Section 162.401, RSMo, a bond was purchased for the District's treasurer in the total amount of	\$ 50,000
B.	The District's deposits were secured during the year as required by Sections 110.010 and 110.020, RSMo	TRUE
C.	The District maintained a separate bank account for the Debt Service Fund in accordance with Section 165.011, RSMo	TRUE
D.	Salaries reported for educators in the October Core Data cycle are supported by payroll/contract records	TRUE
E.	If a \$162,326 or 7% x SAT x WADA transfer was made in excess of adjusted expenditures, the Board approved a resolution to make the transfer, which identified the specific projects to be funded by the transfer and an expected expenditure date for the projects to be undertaken	TRUE
F.	The District published a summary of the prior year's audit report within 30 days of the receipt of the audit pursuant to Section 165.121, RSMo	TRUE

**DE SOTO SCHOOL DISTRICT #73
SCHEDULE OF SELECTED STATISTICS
DISTRICT NUMBER 050-014
YEAR ENDED JUNE 30, 2016**

V. FINANCE (concluded)

- G. The District has a professional development committee plan adopted by the board with the professional development committee plan identifying the expenditure of seventy-five percent (75%) of one percent (1%) of the current year basic formula apportionment..... TRUE
- H. The amount spent for approved professional development committee plan activities was:..... \$ 146,593.65

VI. TRANSPORTATION (SECTION 163.161, RSMO)

- A. The school transportation allowable costs substantially conform to 5 CSR 30-261.040, Allowable Costs for State Transportation Aid..... TRUE
- B. The District's school transportation ridership records are maintained in a manner to accurately disclose in all material respects the average number of regular riders transported..... TRUE
See other state finding #1.
- C. Based on the ridership records, the average number of students (non-disabled K-12, K-12 students with disabilities and career education) transported on a regular basis (ADT) was:
 • Eligible ADT..... # 2,228.00
 • Ineligible ADT..... # 0
- D. The District's transportation odometer mileage records are maintained in a manner to accurately disclose in all material respects the eligible and ineligible mileage for the year..... TRUE
- E. Actual odometer records show the total District-operated and contracted mileage for the year was:..... # 512,760

Of this total, the eligible non-disabled and students with disabilities route miles and the ineligible non-route and disapproved miles (combined) was:
 • Eligible Miles..... # 398,195
 • Ineligible Miles (Non-Route/Disapproved)..... # 114,565
- F. Number of days the District operated the school transportation system during the regular school year:..... 168

**DE SOTO SCHOOL DISTRICT #73
SCHEDULE OF STATE FINDINGS
YEAR ENDED JUNE 30, 2016**

CHAPTER 67 RSMO (BUDGET STATUTE)

Chapter 67 RSMo requires that each political subdivision of the State of Missouri adopt an annual budget, itemized by fund. It further requires that in no event shall the total proposed expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year.

Actual expenditures exceeded those budgeted in the Debt Service and Capital Projects Funds.

The District deficit budgeted the Special Revenue Fund.

OTHER STATE FINDINGS

There are no other state findings to report.

FEDERAL COMPLIANCE SECTION



**Daniel Jones
& Associates**
CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS OF
MISSOURI SOCIETY OF CPA'S
AMERICAN INSTITUTE OF CPA'S

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

INDEPENDENT AUDITOR'S REPORT

To the Members of the Board of Education
De Soto School District #73

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund and the remaining fund information of De Soto School District #73 (District), as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 7, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Daniel Jones & Associates

DANIEL JONES & ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
ARNOLD, MISSOURI

November 7, 2016



Daniel Jones & Associates

CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS OF
MISSOURI SOCIETY OF CPA'S
AMERICAN INSTITUTE OF CPA'S

REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND
REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM
GUIDANCE

INDEPENDENT AUDITOR'S REPORT

To the Members of the Board of Education
De Soto School District #73

Report on Compliance for Each Major Federal Program

We have audited De Soto School District #73's (District) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2016. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2016.

Report on Internal Control Over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Daniel Jones & Associates

DANIEL JONES & ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
ARNOLD, MISSOURI

November 7, 2016

DE SOTO SCHOOL DISTRICT #73
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2016

FEDERAL GRANTOR / PASS-THROUGH GRANTOR / PROGRAM TITLE	FEDERAL CFDA NUMBER	PASS-THROUGH ENTITY NUMBER	PASSED THROUGH TO SUBRECIPIENTS	TOTAL FEDERAL EXPENDITURES
U.S. Department of Education				
Passed Through State Department of Elementary and Secondary Education				
Improving Teacher Quality State Grants - Title II,A	84.367	050-014	\$ -	\$ 105,771
Title I Grants to Local Educational Agencies	84.010	050-014	-	636,929
Special Education Cluster (IDEA):				
Special Education _Grants to States - Part B	84.027	050-014	-	605,782
Special Education _Grants to States - High Need Fund	84.027	050-014	-	8,971
Special Education _Grants to States - State Wide				
Collaborative Work Initiative	84.027	050-014	-	35,850
Special Education _Grants to States - Early Childhood				
Special Education	84.027	050-014	-	60,736
Special Education _Preschool Grants	84.173	050-014	-	13,742
Total Special Education Cluster (IDEA)			-	725,081
Passed Through Jefferson College				
Career and Technical Education - Basic Grants to States (Perkins IV)	84.048	050-014	-	2,144
Total U.S. Department of Education			-	1,469,925
U.S. Department of Agriculture				
Passed Through State Department of Elementary and Secondary Education				
Child Nutrition Cluster:				
Cash Assistance:				
School Breakfast Program	10.553	050-014	-	180,447
National School Lunch Program	10.555	050-014	-	589,417
After School Snack	10.555	050-014	-	11,017
Non-Cash Assistance:				
Donated Foods (Commodities)	10.555	050-014	-	112,572
Passed Through Department of Health and Senior Services				
Summer Food Service Program for Children	10.559	ERS0461902S	-	104,628
Total U.S. Dept. of Agric. And Child Nutrition Cluster			-	998,081
TOTAL FEDERAL EXPENDITURES			\$ -	\$ 2,468,006

DE SOTO SCHOOL DISTRICT #73
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2016

NOTE 1 – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal award activity of De Soto School District #73 under programs of the federal government for the year ended June 30, 2016. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of De Soto School District #73, it is not intended to and does not present the financial position, changes in net assets, or cash flows of De Soto School District #73.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the modified cash basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

NOTE 3 – INDIRECT COST RATE

De Soto School District #73 has elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

NOTE 4 - RELATIONSHIP TO ACCOMPANYING FINANCIAL STATEMENTS

Federal awards are reported in the District's accompanying financial statements as follows:

<u>Federal Sources</u>	
General Fund	\$ 2,318,167.05
Special Revenue Fund	-
Debt Service Fund	546,331.75
	<u>\$ 2,864,498.80</u>

NOTE 5 - RELATIONSHIP TO FEDERAL FINANCIAL REPORTS

Amounts reported in the accompanying schedule agree with the amounts reported in the related federal financial reports except for changes made to reflect amounts in accordance with generally accepted accounting principles, as applicable to the modified cash basis of accounting.

NOTE 6 -MATCHING REVENUES

For those funds that have matching revenues and state funding, federal expenditures were determined by deducting matching revenues from total expenditures.

NOTE 7 – NON-CASH PROGRAMS

The commodities received, which are non-cash revenues, are valued using prices provided by the United States Department of Agriculture.

**DE SOTO SCHOOL DISTRICT #73
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2016**

I. SUMMARY OF AUDITOR'S RESULTS

A. Financial Statements

1. Type of auditor's report issued: Unmodified – modified cash basis
2. Internal control over financial reporting:
 - a. Material weakness(es) identified? ☐ Yes ☒ No
 - b. Significant deficiency(ies) identified? ☐ Yes ☒ None Reported
3. Noncompliance material to financial statements noted? ☐ Yes ☒ No

B. Federal Awards

1. Internal control over major federal programs:
 - a. Material weakness(es) identified? ☐ Yes ☒ No
 - b. Significant deficiency(ies) identified? ☐ Yes ☒ None Reported
2. Type of auditor's report issued on compliance for major federal programs:
Unmodified
3. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? ☐ Yes ☒ No
4. Identification of major federal programs:

CFDA Number(s):	Name of Federal Program or Cluster:
84.027, 84.173	Special Education Cluster
84.010	Title I Grants to Local Educational Agencies
5. Dollar threshold used to distinguish between type A and type B programs: \$ 750,000
6. Auditee qualified as low-risk auditee? ☐ Yes ☒ No

II. FINANCIAL STATEMENT FINDINGS

There were no current year financial statement findings.

III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

There were no audit findings related to internal control, compliance, questioned costs, or fraud that related to federal awards for the year ended June 30, 2016.

**DE SOTO SCHOOL DISTRICT #73
SUMMARY SCHEDULE OF PRIOR YEAR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2016**

I. PRIOR YEAR FINANCIAL STATEMENT FINDINGS

There were no financial statement findings for the year ended June 30, 2015.

II. PRIOR YEAR FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

There were no audit findings related to internal control, compliance, questioned costs, or fraud that related to federal awards for the year ended June 30, 2015.

GENERAL ADMINISTRATION

Policy 1405 **(Regulation 1405)**

School/Community Relations

Parent/Family Involvement in Education

The Board of Education recognizes the positive effects of parents/families' involvement in the education of their children. The Board is committed to strong parent/family involvement in working collaboratively with district staff as knowledgeable partners in educating district students. In order to implement the Board's commitment to parent/family involvement in education, the Superintendent will appoint a committee of parents, staff, and community representatives to serve as the district's Family Involvement Committee. The Committee's responsibilities will include recommendations for program development, parent/staff training and program evaluation. Program evaluation reports will be prepared and submitted to the Superintendent annually by June 1.

GENERAL ADMINISTRATION

Regulation 1405 **(Policy 1405)**

School/Community Relations

Parent/Family Involvement in Education

In order to implement the Board's commitment to parent/family involvement in students' education, the District has implemented an educational involvement plan with the following features:

1. Regular two way communication between school and parents/families. Such communication will include but not be limited to scheduled parent visits to school, electronic communication, use of translators, parent volunteers, and other programs recommended by the Parent/Family Involvement Committee.
2. Assist families in developing positive, productive parenting skills, as well as positive productive means of interacting with District administrators and staff.
3. Provide professional development opportunities for District staff to facilitate productive family/school involvement in promoting education of District students.
4. Involve families in meaningful activities to enhance student learning.
5. Enhance opportunities for parents/families to visit schools in a safe and open atmosphere. Such opportunities will include, but are not limited to, identifying roles for family volunteers, providing training for volunteers and provision of family activities at school.
6. Affirmatively involve parents/guardians in school decisions which affect their children.
7. Utilize community resources to promote and strengthen school programs, family practices, and student learning.
8. The Plan will be reviewed annually with input from family and staff. Meeting agenda sign-in sheets and meeting minutes will be prepared and maintained by the District.
9. Full opportunity for family participation will be provided to all parents/guardians including, but not limited to, parents/guardians with limited English proficiency, parents/guardians with disabilities, and parents of migratory children.
10. Conduct an annual evaluation of the policy to identify and resolve any barriers that would limit the involvement of parents/guardians. (Examples of barriers include, but are not limited to, economically disadvantaged, limited English proficiency, limited literacy, disabled or are of any racial or minority background).

A+ Program Board Report

November 17, 2016

I. Historical Background

A. Overview

Missouri's Outstanding Schools Act of 1993 established provisions for the implementation of a grant award program to institute A+ Schools and improve the education of high school students within the State of Missouri. Beginning in 1994, the A+ Schools Program has provided grant awards to Missouri's public school districts that demonstrate a commitment to ensure that the program's goals are met in their high schools. The goals are that all students:

1. Graduate from high school.
2. Complete a selection of high school courses that is challenging and for which there are identified learner expectations.
3. Proceed from high school to a college, technical college, or a high wage job with workplace skill development opportunities.

High schools that apply for the grant award must outline a plan that includes innovative activities to make progress toward achieving these three goals. Activities include: building partnerships that include the high school, post-secondary schools, businesses, industries, community organizations, parents, and students; providing students with the motivation, skills, and knowledge to graduate from high school; integrating academic and vocational learning; and preparing students to select a career path focus and a program of study designed to meet academic standards established by the local school district.

De Soto High School was awarded an A+ Schools grant in each of the school years, 1999, 2000, and 2001. De Soto High School became a designated school on April 17, 2002. The students who graduated from De Soto High School in 2002 and each succeeding year will be eligible to participate in the A+ School Financial Incentive Program.

The funding for the financial incentives is dependent upon De Soto High School maintaining its A+ School status and the availability of state appropriations from the Missouri General Assembly.

The student financial incentive part of the A+ Schools Program provides for applicants who meet the A+ requirements to be eligible for state reimbursement for the cost of tuition while attending any Missouri public community college or post-secondary vocational or technical school as a full-time student. These costs will be reimbursable only after secured federal financial assistance funds that do not require repayment have been applied. The incentive will be available for up to

A+ Program Board Report

November 17, 2016

two years of attendance during the 4-year period following high school graduation. The current requirements of the A+ Program are as follows:

1. Enroll in the A+ Program prior to graduation.
2. Attend an A+ designated school for three consecutive years prior to high school graduation.
3. Graduate from high school with a cumulative grade point average of 2.5 or higher on a 4.0 scale.
4. Maintain at least a 95% attendance record for all four years of high school.
5. Score proficient or advanced on the Algebra I EOC.
6. Perform 50 hours of unpaid tutoring/mentoring.
7. Maintain a record of good citizenship and avoidance of the unlawful use of drugs.
8. Make a documented, good faith effort to secure available federal post-secondary student financial assistance funds that do not require repayment (FAFSA application must be completed prior to receiving reimbursement from the A+ Program).

B. Program Staffing and Services

The De Soto School District currently employs Ginger Geringer as a part-time A+ Coordinator and Judy Boynton as a full-time A+ Secretary. As the A+ coordinator, Ginger provides information on the process of signing up for the A+ Program to parents and students at registration and through letters mailed home each year. Information regarding the A+ Program is also shared in classroom visits at the beginning of each school year. Ginger provides a mandatory tutoring training to students twice a year and individual training to students who are unable to attend the scheduled mass training. The purpose of the tutoring training is to train the students on how to properly tutor/mentor another student which is a requirement of the A+ Program. The other purpose of this training is to show the students how to log their tutoring/mentoring hours and how to turn them in. Ginger collects all student log sheets once a student has completed tutoring/mentoring hours and monitors students tutoring/mentoring hours to make sure students get all of their required 50 hours of mentoring/tutoring in by the end of their senior year. Judy Boynton enters mentoring/tutoring hours into SIS for each student. Ginger monitors A+ students' Algebra I EOC scores as scoring advanced or proficient on the Algebra I EOC is also a requirement of the A+ Program. Ginger relays information to parents on how to meet previously mentioned requirement if a score of advanced or proficient is not obtained. Ginger monitors discipline and removes students from the A+ Program if they do not meet the good citizenship requirements. Ginger monitors A+ Program students attendance and speaks with students that are in jeopardy of losing their A+ status due to their attendance. Ginger monitors students GPA and speaks with students

A+ Program Board Report

November 17, 2016

who are in jeopardy of losing their A+ status due to the GPA. Beginning 2nd semester of A+ students junior year, Ginger begins sending out “A+ Progress Reports” to students and parents letting them know the progress they are making and in which areas they need to work on. Ginger attends meetings to learn about new updates regarding the A+ Program once per year.

C. Funding

The A+ Program is currently funded by the State of Missouri. The Missouri Lottery helps fund the A+ Program along with general revenue. During the past several years, the A+ Scholarship has experienced unprecedented growth and success. While positive, this success is also beginning to put substantial pressure on the funding level necessary to ensure all eligible students receive the financial assistance promised by the program. On September 3, 2015, the Coordinating Board for Higher Education adopted a plan of action to avoid a potential funding shortfall for the 2015-2016 academic year. The adopted plan has two components:

1. Require students to complete 12 semester credit hours or the equivalent (6 hours during the summer term) each semester in order to maintain eligibility for the next semester. Students enrolled in clock hour programs must complete 90% of the hours required for the federal payment period to maintain eligibility for the next payment period. A course is considered complete if the student earns a standard grade for the course, including a failing grade but excluding a grade at withdrawal prior to completion. A student that does not complete the required number of credit or clock hours during a term would be ineligible for the following term of enrollment. For the 2015-2016 academic year this means a student that does not complete 12 credit hours in the fall 2015 term will be ineligible for a spring 2016 award. During the spring 2016 semester of ineligibility, the student would need to complete at least enough credit hours to total 12 credit hours when combined with the fall 2015 term in order to regain eligibility for the next period of enrollment. For example, a student that completed 9 credit hours in the fall 2015 term would have to complete a minimum of 3 credit hours in the spring 2016 term to regain eligibility for the next period of enrollment. Students in clock hour programs would remain ineligible until they have made up the missed hours.

2. Require all students whose first A+ eligible enrollment is either a summer or fall term to achieve at least a 2.0 semester grade point average (on a 4.0 scale) at the end of the fall term. Students that do not achieve at least a 2.0 grade point average during the initial terms of enrollment will be ineligible to receive an A+ award until their cumulative grade point average is at least a 2.5. Students must still achieve a cumulative grade point average of 2.5 (on a 4.0 scale) or the

A+ Program Board Report November 17, 2016

equivalent by the end of their first academic year in order to maintain eligibility for the following academic year.

MDHE announced the CBHE's action on September 4, 2015. Since that announcement, we have received several questions about the implementation of the plan. Following are answers to the questions we have received. Additional questions will be answered as they are posed.

Q1: The A+ Scholarship regulation provides allowable exceptions to full-time enrollment for students that are enrolled in all available hours applicable to the program of study for the term, are participating in a required internship, or are enrolled in prerequisite courses that do not require fulltime enrollment. In addition, full-time is defined as a minimum of 6 hours for students that meet the requirements of Title II of the Americans with Disabilities Act. Are students in these situations now required to complete 12 credit hours in the fall 2015 term?

A1: The definition of, and the established exceptions to, full-time enrollment still apply for the 2015- 2016 academic year. However, students that enroll in less than 12 credit hours as a result of qualifying for one of the exceptions to full-time enrollment or having a qualifying disability must complete all of the hours in which they enroll in the fall 2015 term to be eligible for a spring 2016 award.

Q2: Are students that are not enrolled in/do not receive A+ reimbursement for the fall 2015 term eligible for a spring 2016 award?

A2: The requirement that students complete 12 credit hours in fall 2015 only applies to students who are enrolled in the fall 2015 term and have a positive net disbursement for that term. A positive net disbursement occurs when the disbursement amount less any returned funds is greater than zero. Students that do not enroll in any fall 2015 coursework, including mid-year high school graduates, will be eligible for a spring 2016 award provided the student meets all of the program's other eligibility criteria. Students that have a zero net disbursement for the fall 2015 term also will be eligible for a spring 2016 award. There are many circumstances in which these situations could occur, including but not limited to: The student is not eligible for an A+ award because the student is not enrolled full time and does not meet one of the allowable exceptions for full-time enrollment. The student opts to pay the fall 2015 tuition and fee bill out-of-pocket. This would include situations where the student did not complete 12 credit hours as a result of withdrawn coursework and would apply whether the withdrawal was partial or complete. The student is a renewal student that is ineligible for a fall 2015 award because he did not meet the 2.5 cumulative grade point average, or any other

A+ Program Board Report November 17, 2016

renewal requirement. The student is eligible for a fall 2015 award, but the award is reduced to zero when the Pell grant is applied to tuition and general fees. Students that complete less than 12 hours in the fall 2015 term but choose to receive A+ reimbursement for the remaining coursework will have a positive net disbursement for that term. As a result they will be ineligible for a spring 2016 award. Institutions that opt to handle withdrawn coursework by reducing the next term's award must reduce the award for the next term in which the student is enrolled and eligible. For example, a student withdraws from a 3 credit hours course and, as a result, only completes 9 credit hours in the fall 2015 term. This student is ineligible for the spring 2016 term but successfully reestablishes eligibility for the summer 2016 term. To address the fall 2015 dropped course, the school would need to reduce the summer 2016 award amount by the reimbursement amount for the withdrawn 3 credit hours from fall 2015. MDHE will re-evaluate the methods of handling withdrawn coursework if this temporary measure becomes permanent.

Q3: Are all students required to meet the 12 credit hour completion requirement, or is it limited to initial students like the 2.0 grade point average requirement?

A3: The 12 credit hour completion requirement applies to all students, both initial and renewal. The 2.0 grade point average requirement applies to initial students only. An initial student is one that is eligible for A+ reimbursement and has not received reimbursement in any prior award year (July 1 to June 30).

Q4: Is the 2.0 grade point average based on the student's grade point average for the fall 2015 term only, or do students have to achieve a cumulative 2.0 grade point average?

A4: Initial students must achieve a cumulative 2.0 grade point average at the end of the fall 2015 term. In addition to the fall 2015 term GPA, the cumulative GPA may also include the summer 2015 GPA; any coursework the school accepts in transfer, as included in the cumulative GPA per institutional policy; and any dual credit coursework included in the cumulative GPA per institutional policy. The student's cumulative GPA at the end of the summer 2015 will not affect the student's eligibility for a fall 2015 award. Some examples follow.

Example 1: Student A attends an A+ institution for the first time in fall 2015, has never attended any other institution, and did not take any dual credit courses in high school. Student A's cumulative GPA at the end of the fall 2015 term will be calculated based on the coursework taken in the fall 2015 term.

Example 2: Student B attends an A+ institution for the first time in summer 2015, has never attended any other institution, and did not take any dual credit courses

A+ Program Board Report November 17, 2016

in high school. Student B does not enroll in the fall 2015 term but plans to enroll in spring 2016. Student B's cumulative GPA at the end of the fall 2015 term will be calculated based on the coursework taken in the summer 2015 term.

Example 3: Student C attends an A+ institution for the first time in summer 2015, has never attended any other institution, and did not take any dual credit courses in high school. Student C enrolls in the fall 2015 term. Student C's cumulative GPA at the end of the fall 2015 term will be calculated based on the coursework taken in both summer and fall 2015.

Example 4: Student D transfers to an A+ institution from a four-year institution in summer 2015 and has never received A+ before (an initial student). Student D took three dual credit courses in high school. Student D subsequently enrolls in the fall 2015 term. Student D's cumulative GPA at the end of the fall 2015 term will be calculated based on the coursework taken in both the summer and fall 2015 terms, and may include the transfer and dual credit coursework, if it is the institution's policy to include such coursework in the cumulative GPA calculation.

II. Evaluation of Goals

CSIP Goal	Objectives	Activities/Comments	Met	Progressing	Not Met
1.4	Provide students with classes and preparation activities to best prepare students for the ACT, COMPASS, and ASVAB.	Advanced classes are offered in the subjects of English and Math. The high school offers an ACT Prep class students can sign up to take. The high school offers a free after school and before school ACT Prep group that is teacher led for students that can not fit ACT Prep in their schedule or would like additional help. Members of the military present lessons to all juniors regarding what to expect on the ASVAB and the		X	

A+ Program Board Report November 17, 2016

		importance of the ASVAB. Students enrolled in the A+ Program are encouraged to take the ACT or COMPASS test for the purpose of enrollment to post-secondary school.			
1.8	Provide dual enrollment classes for students.	De Soto High School currently offers 5 dual credit courses: Calculus, College Chemistry, College American History, College Composition I/II and College Algebra.		X	
1.10	Provide opportunities for career exploration and post-secondary plans.	Students are offered the opportunity to attend career fairs. De Soto High School has a college and career readiness day each year where staff is encouraged to talk about their college experience. Missouri Connections is being utilized in grades 8-12. De Soto High School has representatives from several colleges visit their campus and students are allowed to sign up to visit with that representative to discuss post-secondary options. DHS offers the CCE Program which		X	

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		allows students to leave after 5th hour to work and gain job skills. DHS has over 80 students in the Jefferson College Area Technical School Program where students choose programs of their choice and learn hands on technical skills. All juniors take the ASVAB which allows for career exploration and entrance into the military. Sophomores are taken to the Jefferson College Career Fair in the Fall and juniors are taken to the Mercy Health Career Fair in the Fall as well.			
1.11	Encourage students to come to school and arrive on time.	One of the requirements of the A+ Program is for students to have a 95% attendance rate over all 4 years of high school. Counselor and administrators have one on one conversations with students who have chronic absences. Students who have perfect attendance and close to perfect attendance receive awards for such when they graduate.		X	

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1.13	Reduce the number of student discipline incidents.	One of the requirements of the A+ Program is to have good citizenship; students enrolled in the A+ program know that having discipline incidents could jeopardize their A+ eligibility. Counselors and administrators talk one on one with students who have multiple discipline referrals and attempt to resolve any issues that could be causing the negative behavior.		X	
2.1	Make the community aware of the A+ Program and the details of such.	Letters are mailed home to parents yearly discussing the advantages and requirements of the A+ program. A+ sign up sheets are provided at registration every year. A+ coordinator meets yearly at the A+ advisory committee with members of the community to discuss changes to the A+ program.		X	
2.2	Increase awareness of the A+ program	A+ coordinator is currently using the following means of communication to inform students and parents of the A+ program: Letters home, phone calls		X	

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		home, email, A+ progress reports, twitter and remind 101.			
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III. Concerns and Challenges

Reduction of funding is still a concern as the state budget fluctuates every year. There is also a concern that the requirement of “scoring advanced or proficient on the Algebra I EOC” will be hard for some of our lower functioning students to meet. There are currently 2 alternatives to that requirement. One being that the student score a 17 on the math section of the ACT and one being that the student score a 1 on the Algebra portion of the COMPASS test. At this time, anyone who logs in and attempts the COMPASS will automatically score a 14 on the COMPASS which is great for the class of 2016, but the COMPASS is being phased out in November of 2016. We are awaiting to hear from MDHE what, if anything will take the place of that alternative. Alternatives to this requirement for the class of 2018 are to be released in February 2017. There is indication that MDHE is developing a sliding scale with GPA and math subscore on the ACT. There has also been talk about using another placement test and the math score a student scores on that as an alternative. Another concern is that some students and parents are still not aware of the A+ Program despite it being so popular and letters going home each year explaining the program and its benefits. 82 % of our current 12th grade A+ students scored 17 or higher on the math portion of the ACT.

IV. Achievements

The A+ Program has gained significant recognition over the past 3 years based on the following data showing the percentage of graduates who have earned the A+ Scholarship over the past 6 years:

2011 - 31%
2012 - 32%
2013 - 41%
2014 - 45%
2015 - 42%
2016 - 51%

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V. Progress on Goals for 2015-2016

1. Continue to increase the percentage of recipients. **PERCENTAGE OF RECIPIENTS DID INCREASE.**
2. Continue to increase the ways of communicating the benefits and requirements of the A+ program to students and parents. **THIS IS ONGOING.**
3. Continue to meet with all A+ eligible graduates prior to graduation one on one to discuss how to go about using their A+ Scholarship and how the process works. **THIS IS A WORK IN PROGRESS.**
4. To gather data on what percentage of students who receive the A+ Scholarship actually use the scholarship. **28% OF THE 2016 A+ SCHOLARSHIP RECIPIENTS HAVE BEEN REPORTED AS USING THE A+ SCHOLARSHIP AT JEFFERSON COLLEGE OR MINERAL AREA COLLEGE. OTHER RECIPIENTS MAY BE AT ANOTHER COMMUNITY OR TECHNICAL COLLEGE AS WELL AS ATTENDING A 4 YEAR UNIVERSITY, MILITARY, OR STRAIGHT TO WORK. IT IS IMPORTANT TO ALSO NOTE THAT SOME OF THE RECIPIENTS QUALIFIED FOR STATE FINANCIAL AID, AND IF THAT IS THE CASE, STATE FINANCIAL AID IS APPLIED BEFORE THE A+ SCHOLARSHIP. GOAL MET BUT WILL BE REVISED TO TRACK THE OTHER 72% OF RECIPIENTS.**

VI. Goals for Improvement 2016-2017

1. Continue to increase the percentage of recipients.
2. Continue to increase the ways of communicating the benefits and requirements of the A+ program to students and parents.
3. Continue to meet with all A+ eligible graduates prior to graduation one on one to discuss how to go about using their A+ Scholarship and how the process works.
4. To gather more detailed data on what percentage of students who receive the A+ Scholarship actually use the scholarship.

**De Soto School District
Guidance Department
Board Report November 2016**

I. BACKGROUND INFORMATION

A. Guidance Program – Historical Information

Guidance and counseling is an integral part of each school's total educational program. By participating in the Missouri Comprehensive Guidance Program, De Soto School District #73 is able to benefit all students in the system. It is developmental by design and includes sequential activities organized and implemented by certified school counselors with the support of teachers, administrators, students, and parents.

Components of Guidance Program:

Guidance Curriculum includes structured developmental experiences presented systematically through classroom and large group activities, kindergarten through grade twelve. The curriculum emphasizes decision making, self-understanding, career exploration and preparation, and the improvement of study skills.

Individual Planning includes counseling activities to assist all students to plan, monitor and manage their own learning as well as their personal and career development. Individual student education/career plans are developed beginning no later than seventh grade in collaboration with parent/guardians. Individual planning emphasizes the interpretation, advisement, and the identification of short and long-term goals.

Responsive Services includes counseling, consultation, and referral activities to meet the immediate needs and concerns of students. Responsive services include personal counseling, crisis counseling, agency referral, consultation for parents, teachers and other professionals, support groups, and problem solving.

System Support includes guidance management activities that maintain and enhance the total guidance program. Responsibilities in this component include staff and community relations, program evaluation, research projects, committees work and professional development.

B. Staff/Student Ratios

De Soto School District currently employs 8 counselors*. The **2016-2017** De Soto students / per counselor ratios and the State of Missouri Minimum and Desirable Standards for the number of counselors based on the number of students in De Soto are as follows:

Building	Total Students 5/18/16	# of 15-16 Counselors	State Minimum # of Counselors	State Desirable # of Counselors
Vineland	827	2.0	1.8	2.4
Athena	606	1.8	1.4	2.0
JH	460	1.2	1	1.2
SH	942	2.5	2.0	2.6

* Ginger Geringer serves as .5 A+ Coordinator and .5 Counselor

** The Junior High received additional assistance one day a week from Vicki Rodrigue, Counselor.

The **2016-2017** totals are as follows based on current enrollment:

Building	Total Students 11/12/16	# of 16-17 Counselors	State Minimum # of Counselors	State Desirable # of Counselors
Vineland	813	2.0	1.8	2.4
Athena	606	1.8	1.4	2.0
JH	450	1.2	1	1.2
SH	975	2.5	2.0	2.6

Vineland = Kamara Johnson and Kristie Lewis

Athena = Stephanie Kitchell and 4 days a week Vicki Rodrigue

JH = Angie Turner and 1 day a week Vicki Rodrigue

SH= Lisa Queen, Charli Herrell and Ginger Geringer serves as .5 A+ Coordinator and .5 Counselor

Building	State Minimum Pupil/Counselor Ratio	State Desirable Pupil/Counselor Ratio	De Soto 2016-2017 Pupil/Counselor Ratio
Vineland	1/500	1/375	1/407
Athena	1/500	1/375	1/337
JH	1/500	1/375	1/375
SH	1/500	1/375	1/390

C. Department Responsibilities

The major job responsibilities of all counselors are:

1. Implement the guidance curriculum
2. Guide and counsel groups and individual students through the development of educational and career plans
3. Counsel small groups and individual students with problems
4. Consult with teachers, staff and parents regarding meeting the developmental needs of students
5. Refer students with severe problems to appropriate community resources in consultation with their parents
6. Participate in, coordinate, or conduct activities which contribute to the effective operation of the school
7. Evaluate students and provide for individual planning to meet student needs

8. Evaluate and revise the building guidance program
9. Pursue professional growth

Specific duties, depending on level, are as follows:

1. Implement the guidance curriculum and conduct guidance learning activities in the classroom as planned in conjunction with school administration and teachers; consult with and/or be a resource person for teachers to facilitate the infusion of guidance learning activities into the regular education curricula.
2. Guide and counsel groups and individual students through the development of educational and career plans: Provide orientation activities for students new to the school; participate in orientation programs for parents and students; assist students in the transition from elementary to middle/junior high school and from middle/junior high school to high school; meet annually with 7th – 12th grade students to explore and discuss options for post-secondary education, job training and careers; evaluate students' interest inventory results and assist students in developing 6-year plans; guide 11th and 12th graders to assist them in evaluating their current status and requirements needed for high school graduation; guide 12th graders to help them to develop and take appropriate steps toward implementing their post-high school educational or career plans; assist in pre-registration of students; inform students and their parents of test results and their implications for educational planning; guide groups and individual students and their parents in the use of test results and information for education and career planning; provide resources and information to assist in career awareness and career exploration activities; guide all students to develop tentative career/vocational plans through the use of resources in the guidance center.
3. Counsel small groups and individual students with problems: Conduct structured, goal oriented counseling sessions to meet the identified needs of individual or groups of students.
4. Consult with teachers, staff and parents regarding meeting the developmental needs of students: Participate in staffings; conduct and facilitate conferences with teachers, students, and parents; conduct in-service programs for staff; conduct or provide opportunities for parent education programs; assist families with school related problems.
5. Refer students with severe problems to appropriate community agencies in consultation with their parents: Consult and coordinate with in-district and community agencies, such as school psychologists, nurses, administrators, community-based psychologists, service agencies, and physicians.
6. Coordinate, conduct, or participate in activities which contribute to the effective operation of the school: Interpret group test results to faculty and staff; establish effective liaisons with all grade levels and departments; act as an advocate for students as appropriate in conjunction with other staff; assist other school staff in the placement of students with special needs in appropriate programs such as gifted education and special education; participate with the administration and faculty as a team member in the implementation of the district testing program; be involved in public relations work for the District, developing new articles and speaking to local groups.
7. Evaluate and revise the building guidance program: Review periodically with staff and administration the guidance program using the program evaluation self-study; review and modify the program calendar and evaluate guidance learning activities.

8. Pursue professional growth: Attend state and local staff development programs; join professional associations, such as Missouri School Counselor Association; read professional journals; attend relevant workshops and conferences sponsored by professional organizations; take postgraduate courses.
9. In addition the above responsibilities, the elementary, junior high, and one of the senior high counselors oversee the special education compliance and process requirements in their buildings.

D. Current Status - Guidance

ATHENA

- a. Character Education is facilitated by the counselors through various activities and lesson plans throughout the school; such as “Character Word of the Month.”
- b. Career activities were provided to students through Classroom Guidance and Career Day activities.
- c. Support Team is facilitated by the counselors and meets 2-3 weekly to identify students in need of assistance and to provide teachers with interventions to use.
- d. A total of 19 Peer Mediations were conducted last year to solve conflicts between students.
- e. Counselors coordinated and implemented monthly SPED meeting for all special education teachers, paraprofessionals, and administration.
- f. PBS was conducted through the counselors, PBS team and principals to coordinate a school-wide positive discipline program which has been very successful.
- g. Coordination of the PBS Tier II Check-in/Check-out (CICO) Program was completed through the counseling center.
- h. The counseling department worked with individual students to build strategies to aid in increase attendance.
- i. The Annual Spelling Bee was coordinated through the counseling department.
- j. Counselors conducted guidance activities in all grades to teach study skills, and responsibility in the home, school, community, friendship, and tobacco prevention.
- k. Counselors coordinated the administration of the Otis Lennon School Ability Test to all first grade students.
- l. Counselors coordinated MAP testing for grades 3 – 6. Including: scheduling test times and locations, inputting and organizing students into test sessions, printing and organizing test tickets, coordinating materials, assisting with issues/glitches during testing, inputting all test accommodations for special education students, coordinating and completing all make-up test sessions.
- m. Counselors trained all staff on MAP administration guidelines and regulations during a staff meeting.
- n. Counselors coordinate referrals to the “Back-Pack Program” implemented by the Athena Family Fund.
- o. The counseling team works with the Adopt a Family Committee to organize the “Adopt a Family” program for needy families during the holidays sponsored through the Athena Family Fund.
- p. Serve as a member of the Shop With A Cop program to coordinate selection of student participants.
- q. Counselors participated in the DESE Accountability Plan committee for Athena Elementary.

- r. Counselors serve as a Liaison to outside agencies such as Children's Services, the Juvenile Office, and the Jefferson County Sheriff's Department.
- s. Counselors serve on crisis teams to handle trauma within school and district.
- t. Parent/Teacher/Counselor conferences for students referred for retention were coordinated through the Counseling Center.
- u. Special Services – act as LEA at all IEP meetings; coordinate all transfer meetings and complete transfer paperwork for those students with a 504 Plan or IEP; coordinate all evaluations for students referred for special education; behavior rating scales for students being evaluated for special education services; complete all evaluation reports and approve all IEP's for special education students; coordinate and create all 504 plans for qualifying students; act as case manager for all students placed on a 504 Plan. Consult with teachers and parents to ensure that special education needs are being met.
- v. Counselors review and send transfer records and special education records of students that transfer out of district.
- w. Counselors communicate with schools of incoming transfer students to ensure proper documentation is received and to work together to ensure proper placement.
- x. Counselors attend meetings with parents, teachers, administrators and students to address a variety of concerns regarding students.
- y. Homebound applications/requests and the coordination of services are facilitated through the counselors.
- z. Counselors house the COMTREA counselor's documents and coordinate the referral process and efforts of the therapist working with Athena students.
- aa. Counselors coordinate documentation requested by doctors and therapists, to be shared via a mutual release.
- bb. Counselors make counseling referrals to outside counseling agencies and provide evaluation referrals for at-risk/self-harming students to hospitals.
- cc. Counselors complete Disability Determination paperwork and provide copies of records for processing.
- dd. Counselors meet with students who have concerns about bullying behaviors and or the mistreatment of themselves or fellow classmates.
- ee. Daily Counseling needs – daily emergencies; parent/teacher communication; emergency hotline calls; behavior intervention; provide individual counseling; resolve conflicts; and provide a safe place for students to come when they are feeling overwhelmed, anxious, or upset.
- ff. Work with local organizations to collect school items for students in need.
- gg. Maintain and distribute all donated school supplies for Athena.
- hh. Attend school sponsored events such as Open House and Parent-Teacher Conferences.
- ii. Athena counselors attended a total of 354 IEP, parent/teacher, transfer-in, transition meetings during the 2015-16 school year.
- jj. The Counseling Center coordinates the annual kindergarten registration including; advertisement, appointment scheduling, set up, and speaking with every parent in attendance to review the results of the kindergarten screening process.
- kk. The counselors attended conferences on Working With Students With Challenging Behaviors and The Methamphetamine Action Coalition.
- ll. Worked with the junior high counselor to help current 6th grade students make a smooth transition to the junior high.
- mm. 6th grade graduation certificate development and printing along with t-shirt development, ordering, and distribution was coordinated through the counseling center.

VINELAND

- a. Promote positive behavior through school wide participation in the Caught with Character Program and in the beginning phases of Tier II of PBIS (received Bronze recognition).
- b. Coordinate Junior Achievement Program placing college students in classrooms to teach an economic-based curriculum.
- c. Work with Jefferson College students to set up tutoring hours within the school day.
- d. Assess students that are placed in the TASK program at the semester to determine if progress has been made; if adequate progress is made, student is replaced with another student in greater need.
- e. Support Team meets twice a week to identify students in need of assistance and to provide teachers with interventions to use.
- f. Conduct guidance activities in all grades in compliance with the Missouri Comprehensive Guidance Program and our District's Guidance Curriculum focusing on the eight pillars of character.
- g. 4th through 6th graders complete online career inventories and begin Career Portfolios, which will be utilized by the students as they progress through elementary, junior, and high school.
- h. Plan and facilitate career fair for grades 3-6 with participation from local businesses and Jefferson College.
- i. Oversee and aid in the training of Peer Mediators, who conducted 8 mediations to help peers solve conflicts peacefully.
- j. Implement groups for students dealing with grief, divorce and/or changing families, social skills, self-control/anger management, etc., depending on needs of students.
- k. Facilitate a girls' self-esteem group with grades 3-5 (17 girls) during fall session.
- l. Handle referrals and testing of students in the gifted screening pool.
- m. Administer the Otis-Lennon School Ability Test to all first grade students.
- n. Analyze data from Otis-Lennon School Ability Test utilizing such for gifted referrals as well as collaborate with Title I to share data.
- o. Coordinate referrals to the "Backpack Program" implemented by Chartwells by contacting families.
- p. Organize "Adopt-a-Family" program for needy families during the holidays.
- q. Work with De Soto Elks Club to ensure that all families participating in the "Adopt-a-Family" program also get food baskets; collaborate with faculty to ensure all baskets are delivered to those families.
- r. Serve as a member of the shop with a cop program for Christmas, working alongside DeSoto Elks Ladies' Auxiliary.
- s. Serve as a Liaison to outside agencies such as Children's Services and the Juvenile Office.
- t. Serve on crisis teams to handle trauma within school and district.
- u. Implement a system with Student Support Specialist working to increase attendance.
- v. Coordinate The Duke TIP Talent Search program, which is distributed to qualifying 4th through 6th graders.
- w. Participate in and act as LEA during all 504 and IEP meetings as well as complete appropriate documentation.
- x. Conduct evaluation procedures such as intelligence testing, structured/unstructured observations, and analyze/interpret data from Social/Emotional/Behavioral scales.
- y. Prepare Evaluation Reports as part of initial or re-evaluations after eligibility has been determined.
- z. Coordinate with outside counseling agencies such as Moving Mountains and COMTREA to help connect students with necessary services.
- aa. Collaborate with intervention teams such as Jefferson County P.R.I.D.E. and Mercy Behavioral Health.

- bb. Attend school-sponsored events such as Open House, Parent-Teacher Conferences, Grandparents' Night, Health Fair, etc.
- cc. Participate in county, state, and national counseling membership associations and attend state conference for continued professional development and networking.
- dd. Attend the Suicide Prevention Conference held at Jefferson College and stay up-to-date on current trends and interventions.
- ee. Work with local churches to collect back to school items for students in need.
- ff. Present to the Vineland Faculty suicide prevention methods and review legislative bills that will impact them in the future (i.e.,
- gg. Presented lessons to k-6 on career pathways, grades 3-6 did and interesting inventory through Missouri Connections.
- hh. Worked with the junior high counselor to help current 6th graders make a smooth transition to the junior high.
- ii. Facilitated the check in check out with students that have attendance and behavior concerns.
- jj. Collected school wide data to help improve reading scores and make teachers aware where student fall from transitional to emergent.
- kk. Coordinate MAP testing for grades 3-6 including the testing schedule, entering modifications, printing tickets, and collaboration with faculty to help facilitate a smooth testing process for all involved.
- ll. Sponsor Character Kids (25 students grades 3-5).
- mm. Distribute a bi-monthly Counseling Corner newsletter to parents.

JUNIOR HIGH

- a. Counselors provide Model Guidance lessons in 7th and 8th grade classrooms to discuss topics such as career interests, peer relationships, conflict resolution, goals, study skills, etc.
- b. All eighth grade students are enrolled in a semester Career Exploration class. While in this class students:
 - Create an electronic Six -Year Educational Plan and are introduced to the A+ Schools Program.
 - All 8th grade students are introduced to the Missouri Connections (formerly KUDER) program. This is a computer-based program that assesses student interest and abilities in relation to Career Pathways. Students build a computer-based portfolio that has lifetime accessibility.
 - All 8th grade students in Careers Classes visit the Jefferson College Area Technical School. Students gain valuable insight to career training programs that are available to them in high school. Programs are available to our students in Culinary Arts, Metal Fabrication, Residential Carpentry, Building Repair, Digital Media Technology, Early Childhood Education and Health Services programs
- c. Student academic progress is monitored. Retained and below grade level students are referred for tutoring. The TASK (mandatory tutoring) program is put into operation.
- d. Students are identified to participate in the Duke Talent Search. These students are recognized at the Spring Awards Assembly for their high academic accomplishments and participation in early ACT testing.
- e. A "Buddy Teacher" program is implemented to assist Jr. High at-risk students who are not responding to classroom interventions.
- f. Model Guidance lessons are conducted for all 7th and 8th grade classes to help students with study skills, positive character traits, anti-bullying, and personal adjustments to Jr. High.
- g. Parents of students serviced with IEPs and 504's are invited to attend individual transition meetings to discuss student scheduling and specific needs of their child.

- h. Counselors work to resolve daily issues with students, provide individual counseling, resolve conflict, provide behavioral interventions, facilitate communication between students and teachers and/or parents and teachers, and provide a safe place for students to come when they are feeling overwhelmed, anxious, or upset.
- i. Counselors are an integral part of the Teacher Support Team which meets twice weekly to identify students in need of assistance and to explore options of interventions to be used.
- j. Counselors work with individual students and parents to address attendance issues.
- k. Counselors serve as attendance mentors to students that are identified early in the year as being at risk for poor attendance.
- l. Counselors distribute all grade reports to students/parents. This includes progress reports 4 times a year and report cards 4 times a year. This involves sending reminders to teachers, ensuring proper importation, printing, sorting, mailing and distributing of reports.
- m. Registration-counselors guide students through the selection process of requesting courses, analyze teacher recommendations for students, and build the master schedule. Counselors update an elective course guide and create schedules for students.
- n. New student enrollment-counselors meet with each new student and family to review courses and to ensure the proper selection of classes. They also provide a tour of the building, assist with use of the locker, and help students adjust to the building on their first day.
- o. Counselors perform annual gifted identification and testing for academically talented students. This includes making referrals, conducting screenings, performing testing and providing notifications to parents.
- p. Counselors coordinate MAP testing for grades 7-8. This includes scheduling of test times and locations, inputting and organizing students into test sessions, printing and organizing test tickets, coordinating materials, assisting with issues/glitches during testing, as well as coordinating and completing all make-up testing sessions.
- q. Counselors create and provide the oversight of all 504 accommodation plans. Including holding meetings with parents and teachers, distributing accommodations to teachers, and revising plans as needed.
- r. Special Education-counselors coordinate the transfer in of special education students, work with transferring schools to obtain the proper paperwork, ensure proper placement of all special education students, ensure that appropriate documentation is completed correctly and according to legal timelines, serve as the LEA in IEP meetings, consult with teachers, students and parents to ensure that special education needs are being met, coordinate evaluations and reevaluations, and perform testing. All individual IQ testing, classroom observations, rating scale distribution and compilation, as well as diagnostic summaries are completed by the counselors for students that are being evaluated for special education services.
- s. Counselors send transfer records and special education records of students that transfer out of the district.
- t. Counselors communicate with schools of incoming transfer students to ensure proper documentation is received and to work together to ensure proper placement.
- u. Counselors attend meetings with parents, teachers, administrators and students to address a variety of concerns regarding students.
- v. Counselors serve as the liaison to outside agencies such as Children's Division, Juvenile Office, and residential facilities.
- w. Homebound applications and the coordination of services are facilitated through the counselors.
- x. The Counseling Center serves as a quiet space for students to test in without distractions.

- y. The Counseling Center houses the Comtrea counselor and coordinates the efforts of the therapist that is currently working with our junior high and high school students.
- z. Counselors make counseling referrals to outside counseling agencies and evaluation referrals for at-risk/self-harming students to hospitals.
- aa. Counselors coordinate documentation requested by doctors and therapists, to be shared via a mutual release.
- bb. Counseling Center maintains all before and after-school tutoring schedules.
- cc. Counselors complete Disability Determination paperwork and provide copies of records for processing.
- dd. Transition-Counselors provide a transition lesson to 6th graders, coordinate an informational/Q and A session with the building Principal, and lead a tour of the junior high building. Parents of students with IEP's are invited to attend a transition meeting to discuss student scheduling and specific needs of the student.
- ee. Counselors facilitate schedule changes as needed to adjust to individual student needs.
- ff. Counselors meet with students who have concerns about bullying behaviors and or the mistreatment of themselves or fellow classmates.
- gg. Counselors assist with assemblies and other presentations as needed regarding bullying, character education, and other social issues affecting students.
- hh. Counselors serve on the building Character Education Leadership team, helping to guide the efforts of the character education class and having input on the lessons and activities that our students are getting on a weekly basis.
- ii. Counseling Center coordinates the Adopt a Family program for assistance during the Thanksgiving and Christmas holidays. Counseling Center works with Student Services Team to provide personal care items to students/families in need.
- jj. Counselors serve on building crisis team and building safety team.

SENIOR HIGH

- a. Testing – ACT Test is given 5 times a year on Saturdays set by the National office. Counselors serve as supervisors for this and must: acquire test administrators; secure rooms to test in; register students; order/distribute testing materials; make sure heat/AC is on in the testing rooms; and complete all ACT forms for the Testing Center. In addition, counselors are responsible for assisting students with online registration; tracking student's ACT scores; submitting reimbursement lists to the bookkeeper; completing Fee Waivers for students; and completing special education paperwork for students that require extended time or testing over multiple days.
- b. All 11th Grade Students will take the ACT on April 19, 2016.
- c. Other testing organized and completed by the Counseling Center include:
 - i. ASVAB
 - ii. PSAT (Pre SAT)
 - iii. Individual IQ testing either for gifted or special education placement
 - iv. End-of-Course Exams – Develop EOC schedule, organize materials, train staff, inform students of what tests they need to take, administer EOC's and pull EOC reports for administration.
 - v. All A+ responsibilities – Recruitment/enrollment of students; all correspondence that is sent to students and/or parents; completing State and Board of Education reports; tracking student requirements and progress; setting up students for tutoring and filling teacher requests; training students for the tutoring program; A+ Appeal meetings for discipline and attendance with students and parents and staying abreast of yearly changes to the program from MDHE.

- d. Scholarships and college enrollment – Admission applications are verified and sent from the counseling center office with transcripts. The senior counselor completes all counselor recommendations required for admission and scholarships. Scholarship lists are provided to each senior and parent through school email. The results of scholarship awards and A+ are presented at Senior Awards Night which is also organized and presented by the Counseling Department.
- e. College Visits- Schedule visitation dates with universities, provide an opportunity for students to sign up with a university's of their choice and then schedule a meeting place for the representatives to visit with the students.
- f. Nominations and application completion for Scholars Academy, Fine Arts Academy, and Boys and Girls State. Funding for all of these programs must also be secured through donations solicited by the counseling center and district.
- g. Jefferson College Area Technical School – Recruitment and enrollment into each of the programs; scheduling accepted students into the programs; correspondence and communications to the ATS students; daily monitoring of grades and issues that come up with these students; addressing any transportation issues that arise.
- h. Missouri Options Program – Enrollment and verifying that students qualify for this program. Checking that they have met the requirements of the program in May for graduation purposes.
- i. Attendance – Serving on Attendance Appeal Committees, all documentation of committee decisions and grades is done in the counseling center. All documentation for this process is completed by the counseling center which includes making the appropriate grade changes on report cards and transcripts.
- j. Placement and issuing grades for Office Assistants, Teacher's Assistants, and A+ Tutors per teacher and administrative requests in six offices and serving @ fifty teachers.
- k. MOVIP Coordinator – Receive all correspondence relating to district students enrolled in the Missouri Virtual School through DESE. Transcript high school grades and classes, and track credits toward graduation. These are students that are taking classes outside of DHS, but the classes count toward graduation.
- l. Registration – This involves updating/creating a course description book, visiting all English Classrooms in February to go over the requirements for graduation and explanations of core and elective courses that are offered. Students are asked to complete a registration form, and after they turn it in a week later, it is reviewed by their counselor for accuracy. This information is used to develop what classes and how many sections are developed in the Master Schedule. The student's requests are entered into the computer system and the Master Schedule is devised from "What Students Want" and what core classes are needed. Each English classroom is visited by a counselor twice to accurately complete this process. Many hours are spent developing and tweaking the schedule for the next school year. All transcripts are checked by counselors over the summer and matched to student schedules to make sure that students are enrolled in classes that they need in order to graduate on time.
- m. Student of the Month Program – Nominations/selections are done by the faculty; however, the process is completed by the counseling center. The banquet at the end of the year is coordinated and attended by the counseling center in cooperation with the De Soto Elks Lodge. This program honors 40 students each year that are selected by the teaching staff.
- n. Teacher Support Team – The team is chaired by a counselor and is comprised of 1 counselor; 1 administrator; 3 teachers; and 1 student service worker. This team discusses students with issues (attendance, discipline, poor academic performance) and develops strategies to help students. At the high school the team meets on an as needed basis.
- o. Credit Recovery Program – Students are tracked by the counseling center and enrollment is done by the junior and senior counselors. This program is utilized to allow students to recover core credits and to get them back on track to graduate on time.

- p. NCAA Requirements – Filing the necessary paperwork concerning course offerings to the NCAA Clearinghouse and also, filling out paperwork for students that need to qualify through the Clearinghouse in order to play collegiate sports.
- q. Reclassifications of students that have not obtained enough credits in order to be promoted. This list is devised at the end of summer school and a plan is set up for these students to get back on track.
- r. Parent Workshops – Two Financial Aid Nights are set up every year by the Senior Counselor for students and parents to explain the college financial aid process. One is held in October and the other in January/February to aid parents in planning and also securing funding for college. Correspondence is sent to all parents inviting them to attend and then reminders are also sent.
- s. Orientations – Ninth grade orientation introducing incoming freshmen is set up by the 9th grade counselor. Shadow Days are also organized by the ninth grade counselor for Sunrise and St. Rose students interested in coming to DHS.
- t. The A+ program graduated 104 eligible seniors in 2016 and currently has 498 students enrolled.
- u. An A+/Guidance Advisory meeting is held once a year.
- v. Distribute grade reports to students/parents – This includes progress reports 4 times per year; report cards 4 times per year; transcripts 2 times per year; and A+ progress reports 2 times per year. The counseling center is also responsible for sending failure letters to each student/parent addressing poor performance at the end of each quarter.
- w. All Management School scheduling, grades, and credits are completed in the counseling center.
- x. Homebound services – Getting required documentation needed to provide homebound services on students and also, keeping teachers abreast of these situations and tracking the student's academic progress.
- y. Daily counseling needs – Daily emergencies; parent and teacher communication; meetings; paperwork; monitoring progress; social issues; family; substance abuse; suicidal; emergency hotline; and attendance issues.
- z. Evaluate transcripts and assign credits on all transfer-in and home-schooled students. Also inform students of what credits are still needed to meet graduation requirements.
- aa. Special Services – Specific special education issues with students are taken care of through the counselors such as proper placement and services. Counselors also attend IEP meetings on their assigned caseload. One counselor is assigned the following special education duties:
 - i. Serving as the liaison between Central Office and Special Education Dept.
 - ii. Completing and obtaining transfer paperwork on all transfer special education students
 - iii. Verification or proper placement and services
 - iv. Coordination of and creator of all 504 Plans
- bb. STEM/AA/42 Hour Dual Credit Programs- Counselors are responsible for identifying eligible sophomores for these programs. These students, along with their parents, are invited to an informational meeting, during the spring semester, to discuss the different options these programs offer. Counselors develop appropriate applications for each program, collect applications, and communicate further details regarding requirements needed for acceptance. Counselors become the liaison between administrators as well as Jefferson College personnel. A committee is formed to determine acceptance. After students are accepted, counselors notify parents and students via face-to-face, phone calls, and letters of acceptance. Another meeting is then scheduled with accepted students and their parents with De Soto High School and Jefferson College Dual Enrollment Specialist to receive their fall schedules and information regarding deadlines and program policies. At the same meeting, counselors meet with students individually to create their junior year schedules. Throughout program, counselors stay in contact with enrolled students to make sure things are running smoothly and to provide support as needed. Counselors keep track of tuition payments and communicate with bookkeeping at

central office to ensure tuition is paid on time. Counselors receive end of course grades and report on grade cards/transcripts and ensure the classes are correctly weighted.

D. Current Status – At-Risk, ELL (English Language Learner), Homeless, Migrant, Student Services.

1. AT-RISK

At-risk individuals are those who are still school age, but whose continued education is in jeopardy because they are experiencing academic deficits, have become disaffected with school and learning, or are impacted by other factors which impede education and social development. The district monitors exit interviews; drop out data, MAP and EOC scores, graduation rates and survey information to evaluate at risk programs.

The district provides additional academic services through before and after school tutoring. Programs during the day include reading classes at the Junior High, reading program with Academy of Reading at the JH, math lab at the JH and SH, seventh, eighth, and ninth grade enrichment class for at risk students, Title I services to Kindergarteners through sixth graders.

In addition to the Guidance Departments the district also utilizes Student Service Workers (social workers) to assist at-risk students. Comtrea Mental Health provides counseling within the district for 12 hours per week. The building support teams also meet one or two times per week to determine services or intervention needed for at risk students. The district has renewed its contract with Moving Mountains (Caring Corners) to help address the needs of our students and families and employees

The Management School at the secondary level serves as a placement for students who have re-occurring discipline issues. The Management School is an alternative school housed now at the Junior High Building. The program can accommodate up to 24 students at a time. Each student works at his/her level on a computerized instructional program. Each student has seven different courses that he/she works on each day.

2. ELL (English Language Learner)

- a. A Language Minority student is a student whose native, dominant, or home language is a language other than English. They are still considered to be a Language Minority student, even if they are proficient in the English language.
- a. A Limited English Proficient (LEP) student is a Language Minority student whose proficiency in reading, writing, listening, or speaking in English is below that of their peers.
- b. The district enrollment form includes residency information that assists in determining if the student is ELL. De Soto School District currently has 0 Language Minority students and 9 LEP students. Districts that have more than 20 ELL students enrolled must have a full time, certified ESL/Bilingual teacher. Our district is required to keep track of all ELL students that are enrolled, determine the individual student's needs of each student and provide differentiated instruction with appropriate language assessments.
- c. All ELL students are assessed with the WIDA-Access Placement Test (W-APT) for ELL students to determine English proficiency and given the ACCESS test to evaluate continued need and progress. The district complies with all regulations set by DESE.

3. HOMELESS

- a) De Soto School District has had 66 students considered to be homeless at some time during the past school year. 49 students and their families lived in “doubled-up” situations due to economic hardship. We had three students living in a violence shelter. Fourteen students were unaccompanied youths.
- b) The district enrollment form includes residency information that assists in determining if the student is homeless. The district has a homeless coordinator, and the district has a homeless policy and complies with state guidelines.
- c) Legally, a homeless student is defined as someone who does not have a fixed, regular, and adequate nighttime residence; and/or has a primary nighttime residence that is:
 - A supervised public or private shelter designed to provide temporary living accommodations (including welfare hotels, congregate shelters, and transitional housing for the mentally ill);
 - A public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for people (including cars, campgrounds, motels, and other temporary places);
 - A doubled-up accommodation (including sharing housing with others due to loss of own housing).

The homeless may also include children or youth who have run away from home because they are unsafe (physically or emotionally) or because parents have told them that they may no longer live at home.

4. MIGRANT

- a) Migrant students are children of families who migrate to find work in the agricultural, fishing, and timber industries. Programs are designed to help migrant children, who are uniquely affected by the combined effects of poverty, language and cultural barriers, and the migratory lifestyle, to meet the same challenging academic content and student academic achievement standards that are expected of all children.
- b) We do not currently have any migrant students. The district enrollment form includes residency information that assists in determining if the student is a migrant student.

5. STUDENT SERVICES

- a) The overall purpose of the Student Service Workers is to work with students who have had difficulty functioning in the school environment, to provide assistance to these students and their families in resolving difficulties and to provide information to parents concerning community and agency resources. The Student Service Department focuses on assistance to at risk students in the areas of attendance and overall case management in connection with Children’s Division, the Juvenile Court and other agencies.
- b) Student Service workers track data on students attendance, child abuse, health issues, drug usage and referrals made to outside agencies. They send attendance concern letters, monitor improved attendance and serve on the building Student Support Team.
- c) The department consists of 2 Student Service positions with one worker servicing both the Senior and Junior High schools and one servicing Athena and Vineland Elementary Schools.

II. Evaluation of Goals From Last Year – 2015-2016 Goals

CSIP Goal	Measurable Objective	Activities 2015-2016	Met	Progressing	Not Met	Continue Goal
1.1; 1.2, 3.1, 3.3	A. Continue to work with the buildings to ease student transition from one building to another.	Counselors met, discussed transitioning needs and plans for the year.	X			X
3.1; 3.3	B. Create district and building web pages for guidance to promote the De Soto programs and to provide information and assistance for parents and students	Some basic information was given to the technology department to be put on the website.		X		X
1.1; 1.2; 3.1; 3.2; 3.3	C. Continue Positive Behavior Support through Community Involvement.	Although this is not fully implemented district-wide, plans are in place and being implemented at Athena Elementary and Vineland Elementary		X		X
3.2	D. Hold district wide counselor meetings on quarterly basis.	Held quarterly meetings with Guidance counselors and Student Service workers	X			X
3.1, 3.2, 3.3	E. Convene Guidance Advisory/A+ Council.	The council met two times in the school year as required by MSIP.		X		X
1.1, 1.2	F. Reassess guidance activities in relationship to reducing drop out rate.	Student service workers and counselors worked collaboratively to come up with plans for the at-risk students during support team		X		X
1.1; 1.2; 3.1; 3.2; 3.3	G. Work with district counselors on collecting data on substance abuse and other risk taking behaviors	Counselors have completed classroom guidance on the topics.		X		X

III. Program Evaluation

Goal– The guidance curriculum will address the students’ needs in the areas of career planning/ exploration, knowledge of self and others, and educational and career development. Responsive services will be provided, including individual and small group counseling, crisis counseling, and referral to appropriate agencies. Counselors will assist students in individual planning toward their future career goals and in their individual needs. Additionally, counselors will contribute to system support and guidance management activities.

Evaluation – The Board will evaluate the district’s guidance program annually to determine if the guidance goal is being met.

Evaluation Criteria	CSIP	Documentation	Met	Progres sing	Not Met
1. Are competencies to be addressed through the guidance curriculum/program identified and prioritized based on current needs assessment data?	1.1; 1.2 1.3;	Need Assessment Analysis of need found in Needs Assessment	X		
2. Do counselors spend an appropriate amount of time on curriculum activities?	1.1; 1.2;1.3	Time and Task Analysis Classroom Guidance Schedule	X		
3. Is the guidance department assisting MAP score improvement by providing information on test taking skills to students?	2.1; 2.4;	Classroom Activities Documentation Lesson Plans	X		
4. Beginning in middle school, is a system in place to provide assistance to students, in collaboration with parents/guardians, to develop educational and career plans?	1.3	Review of Career Portfolios Review of 6-year plans Elementary students in grade 6 were included this year	X		
5. Are students able to obtain appropriate college scholarships and financial aid?	1.3	Scholarship Lists with # of students and \$ awarded	X		
6. Are individual and small group counseling, crisis counseling and referral services provided to students?	1.1; 1.2;	Time and Task Analysis Small group log and plans Office sign in sheets Attendance rates	X		
7. Does the counseling department provide referrals to outside agencies for students and families in need?	1.1; 1.2;	Referral copies to Student Assistance Prog. SSW logs	X		
8. Is consultation provided to teachers, administrators, and parents/guardians regarding individual student’s academic progress and personal/social concerns?	3.1; 3.2	Time and Task Analysis	X		
9. Does the guidance budget provide for adequate resources to implement the curriculum and programs?	3.2	Inventory Lists Budget Allotments	X		
10. Does an advisory committee exist, composed of school and community members, to review the guidance program’s activities?	3.1	Advisory Council Bylaws, Member List and Minutes	X		

11. Does the guidance department actively pursue students to offer alternatives to dropping out or encourage students to return to school?	1.1; 1.2	Drop Out Rates Graduation Rates Follow Up Data A+ Annual Report	X		

IV. Concerns/Challenges

Although our counselor/student ratios are at a desirable level at each building, our counselors are required to handle special education processing and assessment. The special education activities require a lot of time and often interfere in the performance of guidance activities including the necessary components of Model Guidance as outlined by DESE. Typical guidance programs in other districts often do not include process coordinating for Special Education as DESE encourages the activities be done by other personnel in the district.

V. Goals for improvement for the 2016-2017 school year

- A. Continue to work with the buildings to ease student transition from one building to another. The Guidance Committee will continue to review and update processes.
- B. Continue to update district and building web pages for guidance to promote De Soto programs and to provide information and assistance for parents and students.
- C. Collaborate with other district personnel and community to further advance and support Positive Behavior Support programs.
- D. Hold district wide counselor meetings on a quarterly basis with a focus on data analysis, goal planning and program effectiveness.
- E. Focus guidance activities for the purpose of reducing drop out rate, increasing graduation rate and improving student overall academic performance.
- F. Work toward reduction of student substance abuse and other risk taking behaviors through awareness and other initiatives.

Respectfully submitted,

Lori Gowan
Special Services Process Coordinator

Nancy Schmitz
Director of Special Services

**De Soto School District
Projected Recapitulation Report
2016-2017**

			Anticipated	Anticipated	Transfers	Anticipated
	Balance	Aniticipated	Receipts	Expenditures		Balance
FUND	1-Jul-16	Receipts	Balances			30-Jun-17
Operational	\$5,383,029	\$12,870,096	\$18,253,125	\$11,417,669	-\$1,620,824	\$5,214,632
Teacher	\$0	\$15,385,033	\$15,385,033	\$17,005,857	\$1,620,824	\$0
Debt Service	\$2,367,054	\$2,111,982	\$4,479,036	\$1,909,920	\$0	\$2,569,116
Capital Projects	\$8,149,357	\$716,429	\$8,865,786	\$8,743,630	\$0	\$122,156
TOTAL	\$15,899,440	\$31,083,540	\$46,982,980	\$39,077,076	\$0	\$7,905,904

Opening Balance prior to restrictions \$8,349,910.25

Projected Balances

18.35%

Restrictions

Self fund restricted	\$2,716,306
Scholarships	\$173,954
JRMC Grant	\$76,620
Total Restricted	\$2,966,880

Transfers

Capital	\$0.00
Activity/Energy	\$0
Total Transfer	\$0

Total

16-Jun-16

All Expense Accounts

Account Code	Account Description	Budget Adopted	Working Budget
GRAND TOTAL		38,431,865.38	39,077,077.54
FUNCTION 1111 TOTAL	Vineland Elementary School	2,927,349.00	2,922,022.95
FUNCTION 1112 TOTAL	Athena Elementary School	2,457,774.00	2,507,893.96
FUNCTION 1131 TOTAL	Junior High School	1,609,212.00	1,609,401.75
FUNCTION 1151 TOTAL	Senior High School	2,942,357.00	2,945,281.36
FUNCTION 1161 TOTAL	Safe Schools	60,575.00	60,615.00
FUNCTION 1191 TOTAL	Summer School and TASK	782,439.00	782,439.00
FUNCTION 1200 TOTAL	Special Education Department	16,100.00	16,100.00
FUNCTION 1211 TOTAL	Gifted Education Department	75,036.00	75,036.00
FUNCTION 1220 TOTAL	Special Ed ARRA	3,150.00	3,150.00
FUNCTION 1221 TOTAL	EMH	3,384,456.00	3,384,456.00
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	675,076.00	681,180.03
FUNCTION 1280 TOTAL	Early Childhood Special Education	1,001,872.00	1,001,872.00
FUNCTION 1331 TOTAL	Voc Bus Tea Salaries	158,252.00	158,252.00
FUNCTION 1361 TOTAL	Voc Home Ec Tea Dept	102,954.00	102,954.00
FUNCTION 1362 TOTAL	A+ Schools Grant	41,551.00	41,571.00
FUNCTION 1411 TOTAL	Student Activity	1,061,545.00	1,061,545.00
FUNCTION 1911 TOTAL	Tuition to other Districts	47,000.00	46,984.48
FUNCTION 1921 TOTAL	Tuition to Voc Sch	190,000.00	190,000.00
FUNCTION 2118 TOTAL	At Risk Program/Dept	121,386.00	121,386.00
FUNCTION 2121 TOTAL	Guidance Administration	556,241.00	558,381.08
FUNCTION 2131 TOTAL	Health Services	213,383.00	216,924.36
FUNCTION 2139 TOTAL	Medicaid Billings	6,800.00	6,800.00
FUNCTION 2213 TOTAL	Improvement of Instruction-CSPD	167,914.00	167,914.00
FUNCTION 2214 TOTAL	Professional Development District	149,220.00	149,220.00
FUNCTION 2216 TOTAL	CSPD Travel	4,500.00	4,500.00
FUNCTION 2217 TOTAL	Perkins Travel	2,200.00	2,200.00
FUNCTION 2218 TOTAL	Collaborative Grant	26,050.00	25,500.00
FUNCTION 2221 TOTAL	Media & Library Services	486,236.00	487,809.23
FUNCTION 2225 TOTAL	Technology	687,934.40	662,334.40
FUNCTION 2311 TOTAL	Board of Education	71,225.00	71,225.00
FUNCTION 2321 TOTAL	Superintendent Office	885,674.00	896,804.00
FUNCTION 2325 TOTAL	Substitute Caller	5,714.00	5,714.00
FUNCTION 2329 TOTAL	Spec Ed Adm Sal	192,944.00	192,944.00
FUNCTION 2411 TOTAL	Building Level Administration	1,555,139.00	1,562,279.61
FUNCTION 2491 TOTAL	Graduation Expenses	6,600.00	6,600.00
FUNCTION 2492 TOTAL	Detention/Bus Duty	9,010.00	9,010.00
FUNCTION 2542 TOTAL	Maintenance	2,669,881.00	2,669,881.00
FUNCTION 2552 TOTAL	Transportation-Regular	1,548,706.00	1,549,023.71
FUNCTION 2554 TOTAL	Transportation-Special Ed/Coop	128,725.00	128,725.00
FUNCTION 2559 TOTAL	Transportation-Early Childhood	62,333.00	62,333.00
FUNCTION 2562 TOTAL	Food Preparation	1,322,334.00	1,322,334.00
FUNCTION 3112 TOTAL	Parents as Teachers Program	97,388.00	97,522.32
FUNCTION 3212 TOTAL	Summer Camp	13,584.00	13,584.00
FUNCTION 3501 TOTAL	Preschool Department	268,984.00	268,984.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	3,200.00

All Expense Accounts

Account Code	Account Description	Budget Adopted	Working Budget
FUNCTION 3912 TOTAL	Home Visits-Parent Involvement	42,938.00	35,046.52
FUNCTION 4031 TOTAL	Bond Buildings Project	6,399,862.00	7,786,864.80
FUNCTION 5111 TOTAL	Principal-Bonds	1,550,000.00	925,000.00
FUNCTION 5121 TOTAL	Mo Dept Energy Loan	36,523.95	36,523.95
FUNCTION 5130 TOTAL	Principal Lease Purchase	409,952.00	409,952.00
FUNCTION 5211 TOTAL	Interest-Bonds	1,145,503.00	982,720.00
FUNCTION 5221 TOTAL	DNR Loan	8,255.03	8,255.03
FUNCTION 5230 TOTAL	Long Term Debt	36,628.00	36,628.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	2,200.00	2,200.00

All Revenue Accounts

Account Code	Account Description	Budget Adopted	Working Budget
GRAND TOTAL		31,240,347.67	31,083,541.67
001-0000-5111-000-000	Current Taxes	5,882,525.00	5,882,525.00
001-0000-5112-000-000	Delinquent Taxes	365,227.00	365,227.00
001-0000-5115-000-000	M & M Surcharge Tax	12,801.73	12,801.73
001-0000-5124-000-000	Preschool/ECC Building Fees	15,664.00	15,664.00
001-0000-5124-918-918	Preschool Field Trip Fundraisers	5,559.00	5,559.00
001-0000-5141-000-000	Earnings on Investments	124,276.00	124,276.00
001-0000-5151-001-000	Food Service Breakfast Receipts	42.00	42.00
001-0000-5151-002-000	Program Sales (Student Break & Lunch)	191,831.00	191,831.00
001-0000-5151-003-000	Food Services, Dept of Health	4,658.00	4,658.00
001-0000-5151-004-000	Food Service Headstart/ECC	28,202.00	28,202.00
001-0000-5151-022-000	Food Service Ret checks	82.00	82.00
001-0000-5161-001-000	Program Sales Food Svc (Adult)	9,333.00	9,333.00
001-0000-5165-001-000	Non-Program Sales (Food Ala Carte)	58,709.00	58,709.00
001-0000-5165-002-000	Prepaid Students Lunch Accounts	-3,287.00	-3,287.00
001-0000-5165-004-000	Food Svc Other Sales/after school snack	729.00	729.00
001-0000-5171-001-001	Vineland Soda Fund	703.00	703.00
001-0000-5171-001-027	Vineland Field Trips	8,414.00	8,414.00
001-0000-5171-001-070	Vineland Student Council	608.00	608.00
001-0000-5171-001-073	Vineland Mr. K's	44,759.00	44,759.00
001-0000-5171-001-090	Vineland Special Choir	410.00	410.00
001-0000-5171-001-145	Vineland LRC	148.00	148.00
001-0000-5171-001-146	Vineland LMC/Staff	26.00	26.00
001-0000-5171-001-165	Vineland Dragonettes	5,698.00	5,698.00
001-0000-5171-001-170	Vineland Adopt-A-Family	1,866.00	1,866.00
001-0000-5171-001-172	Vineland VPO	23,668.00	23,668.00
001-0000-5171-001-180	Angie's Hope Fundraiser	1,145.00	1,145.00
001-0000-5171-002-002	Athena Soda Fund	447.00	447.00
001-0000-5171-002-010	Athena Kindergarten	1,949.00	1,949.00
001-0000-5171-002-012	Athena Discovery Activity	275.00	275.00
001-0000-5171-002-014	Athena 4th Grade Grant	3,879.00	3,879.00
001-0000-5171-002-016	Athena 6th Jr Achievement	65.00	65.00
001-0000-5171-002-021	Athena Backpack Program	100.00	100.00
001-0000-5171-002-027	Athena Field Trips	5,100.00	5,100.00
001-0000-5171-002-070	Athena Student Council	1,753.00	1,753.00
001-0000-5171-002-073	Athena Mr. Z's	1,243.00	1,243.00
001-0000-5171-002-074	Athena Booster Club	14,932.00	14,932.00
001-0000-5171-002-145	Athena LMC	76.00	76.00
001-0000-5171-002-265	Athena Yearbook	4,211.00	4,211.00
001-0000-5171-002-266	Athena Booster Club Playground Fund	5,918.00	5,918.00
001-0000-5171-002-272	Athena Christmas Needs Fund	1,946.00	1,946.00
001-0000-5171-002-275	Athena Office Fund Supplies	500.00	500.00
001-0000-5171-002-277	Athena PBIS Committee	671.00	671.00

All Revenue Accounts

Account Code	Account Description	Budget Adopted	Working Budget
001-0000-5171-003-003	Junior High Soda Fund	1,343.00	1,343.00
001-0000-5171-003-005	Jr High Annual	300.00	300.00
001-0000-5171-003-020	Jr High Band	7,338.00	7,338.00
001-0000-5171-003-023	Jr High Character Council	452.00	452.00
001-0000-5171-003-025	Jr High Cheerleaders	2,502.00	2,502.00
001-0000-5171-003-027	Jr High Fieldtrips	432.00	432.00
001-0000-5171-003-030	Jr High Honor Society	2,140.00	2,140.00
001-0000-5171-003-060	Jr High Science Club	5,407.00	5,407.00
001-0000-5171-003-070	Jr High Student Govt	2,691.00	2,691.00
001-0000-5171-003-090	Jr High Choir	14,242.00	14,242.00
001-0000-5171-003-105	Jr High Fundraisers	2,691.00	2,691.00
001-0000-5171-003-145	Jr. High LRC	1,957.00	1,957.00
001-0000-5171-003-152	JH Intrmural gymn rental	56.00	56.00
001-0000-5171-003-272	JH Chartwell Christmas Needs	475.00	475.00
001-0000-5171-003-300	Jr High Science Grant	2,267.00	2,267.00
001-0000-5171-004-004	ECC Fundraising	177.00	177.00
001-0000-5171-004-006	ECC Relay for Life	2,243.00	2,243.00
001-0000-5171-005-004	Sr High Annual/Yearbook	11,617.00	11,617.00
001-0000-5171-005-005	Senior High Soda Fund	8,986.00	8,986.00
001-0000-5171-005-010	Sr High Art Club	3,899.00	3,899.00
001-0000-5171-005-012	SH Academic Team	2,628.00	2,628.00
001-0000-5171-005-015	Sr High Athletics	22,549.00	22,549.00
001-0000-5171-005-020	Sr High Athletic Fundraisers	24,724.00	24,724.00
001-0000-5171-005-022	Chatwell/Health Wellness Scholarship	2,500.00	2,500.00
001-0000-5171-005-025	Sr High Band	23,701.00	23,701.00
001-0000-5171-005-030	Sr High Band Boosters	8,107.00	8,107.00
001-0000-5171-005-035	Sr High Baseball Boosters	11,030.00	11,030.00
001-0000-5171-005-038	Sr High Boys & Girls State	1,775.00	1,775.00
001-0000-5171-005-043	Sr High Boys Basketball	8,250.00	8,250.00
001-0000-5171-005-045	Sr High Cheerleaders	15,769.00	15,769.00
001-0000-5171-005-056	Classes Poster Printer Supplies	130.00	130.00
001-0000-5171-005-060	Sr High Class of 2020	247.00	247.00
001-0000-5171-005-062	Sr High class of 2017	12,090.00	12,090.00
001-0000-5171-005-072	Sr High C.O.E.	425.00	425.00
001-0000-5171-005-083	Sr High Class	150.00	150.00
001-0000-5171-005-085	Sr High Cross Country Boosters	7,812.00	7,812.00
001-0000-5171-005-092	Sr High Dance Team	4,466.00	4,466.00
001-0000-5171-005-095	Sr High Drama Publications	20,291.00	20,291.00
001-0000-5171-005-110	Sr High FBLA	687.00	687.00
001-0000-5171-005-115	Sr High FCCLA	3,412.00	3,412.00
001-0000-5171-005-124	Sr High Football Boosters	29,273.00	29,273.00
001-0000-5171-005-136	Sr High Golf Boosters	2,800.00	2,800.00
001-0000-5171-005-138	Sr High Girls Basketball	10,340.00	10,340.00

All Revenue Accounts

Account Code	Account Description	Budget Adopted	Working Budget
001-0000-5171-005-141	Sr High Scholarship	2,400.00	2,400.00
001-0000-5171-005-145	Sr High LRC	1,149.00	1,149.00
001-0000-5171-005-155	Sr High Miscellaneous	76.00	76.00
001-0000-5171-005-170	Sr High Music (vocal)	26,193.00	26,193.00
001-0000-5171-005-175	Sr High National Honor Society	1,842.00	1,842.00
001-0000-5171-005-185	Sr High Permits	2,879.00	2,879.00
001-0000-5171-005-203	Sr High Science Club	500.00	500.00
001-0000-5171-005-204	Sr High Science Department	917.00	917.00
001-0000-5171-005-205	Sr High Safe Prom	7,729.00	7,729.00
001-0000-5171-005-206	Sr High Soccer Boosters	4,839.00	4,839.00
001-0000-5171-005-207	Sr High Softball Boosters	9,460.00	9,460.00
001-0000-5171-005-208	Sr High Spanish Club	326.00	326.00
001-0000-5171-005-209	Sr High Zoology	420.00	420.00
001-0000-5171-005-225	Sr High Student Council	10,055.00	10,055.00
001-0000-5171-005-235	Sr High Track Team Boosters	11,201.00	11,201.00
001-0000-5171-005-238	Sr High Trend	674.00	674.00
001-0000-5171-005-250	Sr High Volleyball Boosters	8,249.00	8,249.00
001-0000-5171-005-253	Sr High Jeans Fund	584.00	584.00
001-0000-5171-005-255	Sr High Washington Trip	37,763.00	37,763.00
001-0000-5171-005-262	Sr High Wrestling Boosters	8,085.00	8,085.00
001-0000-5171-005-355	Sr High Band Scholarship	1.00	1.00
001-0000-5171-005-375	Sr High Coxwell Scholarship	2.00	2.00
001-0000-5171-005-387	Sr High Science Award Scholarship	1,253.00	1,253.00
001-0000-5171-005-390	Sr High Thelma Thompson	1,140.00	1,140.00
001-0000-5171-005-470	SH Dana Dream Scholarship	2,000.00	2,000.00
001-0000-5171-005-475	Desoto/Community Scholarship Fund	711.00	711.00
001-0000-5171-005-492	DeSoto/Sunrise Student 1st schl--college	3,600.00	3,600.00
001-0000-5171-006-000	Central Office Soda Fund	256.00	256.00
001-0000-5171-008-000	Transportation Soda Fund	247.00	247.00
001-0000-5171-009-009	Dare Program	4,446.00	4,446.00
001-0000-5171-011-012	Community Change 365	1,884.00	1,884.00
001-0000-5171-022-021	Chartwell/Backpack	469.00	469.00
001-0000-5171-022-022	Chartwells Fundraiser Christmas Family	2,000.00	2,000.00
001-0000-5172-005-405	SH Art Cable Receipts	1,586.00	1,586.00
001-0000-5172-005-410	SH Art Receipts Howard	1,733.00	1,733.00
001-0000-5173-003-450	JH Industrial Arts	2,944.00	2,944.00
001-0000-5174-005-000	Sr High Lost Book Receipts	188.00	188.00
001-0000-5185-020-020	Community/Mittens	1,204.00	1,204.00
001-0000-5191-000-000	Gym Rentals	25.00	25.00
001-0000-5193-000-000	Perkins	1,800.00	1,800.00
001-0000-5194-000-000	District Surplus Sale	519.00	519.00
001-0000-5199-000-000	Miscellaneous	1,538.00	1,538.00
001-0000-5199-001-000	School-Based Social Worker Reimburse	22,000.00	22,000.00

All Revenue Accounts

Account Code	Account Description	Budget Adopted	Working Budget
001-0000-5199-005-000	Special Ed other District Therapy Svc PT	43,139.00	43,139.00
001-0000-5221-000-000	State Assessed RR/Utility Tax	531,000.00	531,000.00
001-0000-5311-001-000	Min Gurantee/Basic Formula PDC Funds	126,269.00	126,269.00
001-0000-5312-000-000	Transportation	356,121.00	263,515.00
001-0000-5314-000-000	ECSE state	896,890.00	896,890.00
001-0000-5319-000-000	Classroom Trust Fund	544,156.00	544,156.00
001-0000-5324-000-000	ECSE Screening/Pat Program	22,000.00	22,000.00
001-0000-5333-000-000	Food Service State Payment	10,327.00	10,327.00
001-0000-5359-000-000	Voc Tech Enhancement grant	8,575.00	8,575.00
001-0000-5381-000-000	Spe Ed High Need Fund State	91,482.00	91,482.00
001-0000-5412-000-000	Medicade/MSBA	63,869.00	63,869.00
001-0000-5437-000-000	SP ED High Need/SWIS Idea Grant	21,020.00	21,020.00
001-0000-5441-000-000	IDEA PART B Money	607,000.00	607,000.00
001-0000-5442-000-000	ECSE Current/Spec Ed Funds	191,943.00	191,943.00
001-0000-5445-000-000	Food Service Federal Lunch	615,000.00	615,000.00
001-0000-5446-000-000	Food Service Federal Breakfast	185,000.00	185,000.00
001-0000-5448-000-000	After School Snack	8,346.00	8,346.00
001-0000-5451-000-000	Title 1 ESEA	636,929.00	595,729.00
001-0000-5465-000-000	Title II Tea & Principal Quality	105,042.00	105,042.00
001-0000-5481-000-000	Sum School Food Svc Reimb	104,628.00	104,628.00
001-0000-5811-000-000	Tuition from Other District	501,000.00	501,000.00
001-0000-5831-000-000	P.A.T. OTHER DIST	33,797.00	33,797.00
001-0000-5832-850-000	Teacher's Home Visit/Parent Involvement	2,250.00	2,250.00
002-0000-5113-000-000	Prop C	2,823,400.00	2,823,400.00
002-0000-5124-000-000	Preschool Tuition	40,504.00	40,504.00
002-0000-5211-000-000	Fines & Forfeitures/Cap Sch Funds	20,434.00	20,434.00
002-0000-5311-000-000	Minimum Guarantee	12,500,695.00	12,500,695.00
003-0000-5111-000-000	Current Taxes	1,493,788.00	1,493,788.00
003-0000-5112-000-000	Delinquent Taxes	89,861.00	89,861.00
003-0000-5114-000-000	Financial Institutional Tax	15,328.00	15,328.00
003-0000-5115-000-000	M & M Surcharge Tax	3,219.94	3,219.94
003-0000-5141-000-000	Earnings on Investments	41,954.00	41,954.00
003-0000-5221-000-000	State Assessed RR/Utility Tax	128,000.00	128,000.00
003-0000-5497-000-000	MISC FEDERAL RECEIPT/BOND INTEREST	339,832.00	339,832.00
004-0000-5141-000-000	Earnings on Investments	792.00	792.00
004-0000-5141-004-000	Earnings/Investments Bond Proceeds	1,344.00	1,344.00
004-0000-5319-000-000	Classroom Trust Fund	544,156.00	544,156.00
004-0000-5366-001-000	Mo Dept Energy Loan-Jh,HS V	193,137.00	170,137.00
FUNCTION 0000 TOTAL	Revenue Accounts	31,240,347.67	31,083,541.67

TOPIC: WAF for De Soto Junior High School Project

BACKGROUND INFORMATION:

Construction meetings have been held on Wednesdays every other week construction began. Throughout those meetings and meetings at the job site items come up that need to be addressed and some are time sensitive. These items are addressed through Work Authorization Form with KRJ, EA Boyer, Chartwells and the De Soto School District. These items are additional monies added to the project, but are needed to make sure that the new space is utilized in the most effective way for students, faculty, and staff. Many of these have happened quickly and Central Office administration would like to make you aware as well as have you officially approve these items.

Work Authorization Form #21 Addition of an extra circuit in the kitchen area for a freezer that must be moved to ensure enough storage for frozen food items in the new kitchen area. This is an additional cost of \$418.00 (**See attached Sheet for descriptions**)

OPTIONS:

1. Approve WAF #21 for an additional cost of \$418.00.
2. Do not approve WAT #21 for an additional cost of \$418.00.
3. Other

FISCAL NOTE: All expenditures associated with this project will be funded through the bond issue funding from April 2015 budget.

ADMINISTRATIVE RECOMMENDATION: Accept WAF #21 for an additional cost of \$418.00.

IMPACT: Maintaining and operating our facilities in an efficient and fiscally responsible manner provides the foundation for an optimal learning environment.

PREPARED BY:	Clint Freeman	636-575-5408
CONTACT PERSON:	Josh Isaacson	636-586-1000

TOPIC: RFP for De Soto Junior High School Project

BACKGROUND INFORMATION:

Construction meetings have been held on Wednesdays every other week construction began. Throughout those meetings and meetings at the job site items come up that need to be addressed and some are time sensitive. These items are addressed through Work Authorization Form with KRJ, EA Boyer, Chartwells and the De Soto School District. These items are additional monies added to the project, but are needed to make sure that the new space is utilized in the most effective way for students, faculty, and staff. Many of these have happened quickly and Central Office administration would like to make you aware as well as have you officially approve these items.

Work Authorization Form Approve #22 Supply a two-door reach in freezer in lieu of a two-door reach in refrigerator for an additional cost of \$1020.00.

OPTIONS:

1. Approve #22 Supply a two-door reach in freezer in lieu of a two-door reach in refrigerator for an additional cost of \$1020.00.
2. Do not approve #22 Supply a two-door reach in freezer in lieu of a two-door reach in refrigerator for an additional cost of \$1020.00.
3. Other

FISCAL NOTE: All expenditures associated with this project will be funded through the bond issue funding from April 2015 budget.

ADMINISTRATIVE RECOMMENDATION: Accept WAF #22 Supply a two-door reach in freezer in lieu of a two-door reach in refrigerator for an additional cost of \$1020.00.

IMPACT: Maintaining and operating our facilities in an efficient and fiscally responsible manner provides the foundation for an optimal learning environment.

PREPARED BY:	Clint Freeman	636-575-5408
CONTACT PERSON:	Josh Isaacson	636-586-1000

Textbook Obsolete/ Surplus Items

ISBN	Title/Description	Class/Subject	Number of Books
0-02-192329-9	Treasures 1.4/ Teachers Ed	English	1
0-15-312104-1	Harcourt Brace: A Child's Place	Social Studies	3
978-0-02-151491-5	The World: Time Links Teachers Ed	Social Studies	2
978-0-547-59573-3	Journey to Discovery: Reading Adventures	English	26
0-02-147312-9	Missouri: Adventures in Time and Place	Social Studies	49
0-87779-475-8	Webster's Dictionary	English	21
0-15-312106-8	Harcourt Brace: Communities Teachers Ed	Social Studies	6
0-02-192332-9	Treasures 1.6/ Teachers Ed	English	1
0-02-192328-0	Treasures 1.3/ Teachers Ed	English	1
0-15-310629-8	Harcourt Brace Signatures Collection	English	17
978-0-02-151791-6	The World: Timelinks	Social Studies	72
0-15-309785x	Harcourt Brace: Communities	Social Studies	258
0-15-309784-1	Harcourt Brace: Making a Difference	Social Studies	159
978-0-02-152405-1	Timelinks: Vol. 2 The USA	Social Studies	163
978-0-02-151348-2	Timelinks: Vol. 1 The USA	Social Studies	191
0-15-312105-x	Harcourt Brace:	Social Studies	6

	Making a Difference Teachers Ed		
978-0-02-151-488-5	Timelinks: Vol. 1 and 2 The USA Teachers Ed	Social Studies	5
0-02-192005-2	Treasures 1.5	English	91
0-02-19200001-x	Treasures 1.1	English	64
0-02-192004-4	Treasures 1.4	English	77
0-02-192002-8	Treasures 1.2	English	59
0-02-192003-6	Treasures 1.3	English	73
0-8262-1352-9	Missouri Then and Now	Social Studies	101
0-8262-1539-4	Missouri Then and Now, Teachers Ed	Social Studies	3
978-0-02-151349-9	Timelinks: Vol. 1 The World	Social Studies	28
0-15-309783-3	Harcourt Brace: A Child's Place	Social Studies	74
978-0-02-152406-8	Timelinks: Vol. 2 The World	Social Studies	26
0-02-192331-0	Treasures 1.5 Teachers Ed	English	2
0-02-192327-2	Treasures 1.2 Teachers Ed	English	1
978-0-07-874519-5	Sociology and You	Social Studies	47
978-0-07-880309-3	Civics Today	Social Studies	305
0-07-860970-4	Civics Today, Teachers Ed	Social Studies	2
0-07-860700-0	World Geography, Teachers Ed	Social Studies	11
10-0-03-099456-x	American Anthem	Social Studies	153

978-0-07-891003-6	Modern Times	Social Studies	96
10-0-03-099493-4	American Anthem, Teachers Ed	Social Studies	2
978-1-56577-134-5	Saxon Algebra I	Math	374
1-56577-131-1	Saxon Algebra	Math	3
0-7668-0302-3	License to Drive	Drivers Ed	26
1-56577-153-2	Math 7	Math	3
13-978-1-6027-7303-5	Algebra II	Math	1
911981-50-0	Missouri Studies	Social Studies	3
978-0-03-099547-7	US History: Beginnings to 1877	Social Studies	210
0-618-37698-4	Creating America: A History of the US	Social Studies	239
0-618-37749-2	World Cultures	Social Studies	160
0-8172-6337-3	Land of Liberty	Social Studies	7
10-0-03-099503-5	World Geography	Social Studies	61
0-618-37699-2	A History of the US, Teachers Ed	Social Studies	3
0-618-37752-2	World Cultures, Teachers Ed	Social Studies	1
0-03-099714-3	World Geography, Teachers Ed	Social Studies	1
0-7922-7013-4	What's the Deal? Jefferson	Social Studies	30
0-07-034840-5	Our Constitution	Social Studies	12
0-395-81254-2	America's Past and Promise	Social Studies	14

TOPIC: Brick Color For De Soto High School Auditorium

BACKGROUND INFORMATION:

Richards brick company informed Mr. Lawlor that the brick needed in the design for the auditorium was not available. Mr. Kromm called the CEO of Richard's' brick and he stated, "that he would have the company run that brick for a cost of \$2,500.00." In an effort to use the brick that is aesthetically pleasing as well as keep the project on track it was brought up that the three stake holders, De Soto School District, Lawlor Corporation, and KRJ could split the cost. This is the fault of the brick company for misrepresenting their stock. The District administration believes this is a reasonable solution to a very complex problem.

OPTIONS:

1. Approve the expenditure of \$833.33 to ensure the brick that was specified in the project.
2. Do not approve the expenditure of \$833.33 to ensure the brick that was specified in the project.
3. Other

FISCAL NOTE: All expenditures associated with this project will be funded through the bond issue funding from April 2015 budget.

ADMINISTRATIVE RECOMMENDATION: Approve the expenditure of \$833.33 to ensure the brick that was specified in the project.

IMPACT: Maintaining and operating our facilities in an efficient and fiscally responsible manner provides the foundation for an optimal learning environment.

PREPARED BY:	Clint Freeman	636-575-5408
CONTACT PERSON:	Josh Isaacson	636-586-1000

TOPIC: Tables for De Soto junior High School

BACKGROUND INFORMATION: Administration would like to purchase 20 new tables for the De Soto Junior High cafeteria. This purchase will allow for the space to be used for more of a multipurpose area when students are not eating lunch. De Soto administration received three bids and would like to order 20; 60 inch round high pressure laminate tables with sure molding edge for new Cafeteria. **Supporting Documents are attached.**

OPTIONS:

1. Accept bid in the amount of \$12,752.52 for 20; 60 inch round tables from Decker Equipment.
2. Accept the bid in the amount of \$12, 920.000 for 20; 60 inch round tables from Virco.
3. Accept the bid in the amount of \$15,397.20 for 20; 60 inch round tables from SSI Furnishings.
4. Other

ADMINISTRATIVE RECOMMENDATION: Accept bid in the amount of \$12,752.52 for 20; 60 inch round tables from Decker Equipment.

IMPACT: Maintaining and operating our facilities in an efficient and fiscally responsible manner provides the foundation for an optimal learning environment.

PREPARED BY:	Clint Freeman	636-575-5408
CONTACT PERSON:	Josh Isaacson	636-586-1000

Item Number	Description	Qty Ord.	Unit Price	Disc	Extended Price
MISC	Miscellaneous Parts	20.00	\$ 562.1100	0	\$ 11242.20
	PN# MT60R TOP : Light Oak 60" L x 60" W Black Powder Coated Frame / MDF / Fiber Board / Protect Edge (Round Table w/ Casters) NO Stools				

Sales Tax: \$ 0.00

Shipping & Handling: \$ 1510.32

Order Total: \$ 12752.52

NOTE: Shipping is estimated

BILL TO:

ACCOUNTS PAYABLE
DESOTO 73 SCHOOL DISTRICT
610 VINELAND SCHOOL RD
DE SOTO, MO 63020-2561

SHIP TO:

ANDREA YATES
DE SOTO JR. HIGH
731 AMVETS DR
DE SOTO, MO 63020-1013

If you have any questions please call Austin Stephens at 800-762-4899. Thank You.

QUOTE IS VALID FOR 30 DAYS

To Order Please Sign Below and Fax Back to 800-762-4894

X _____

PO# _____

PLEASE REFERENCE THE QUOTE NUMBER ON YOUR PO WHEN ORDERING

Or Credit Card# _____

Expiration Date: ____/____/____

Thank you for giving me the opportunity to quote you the above product.
Austin Stephens



Equipment for Educators™

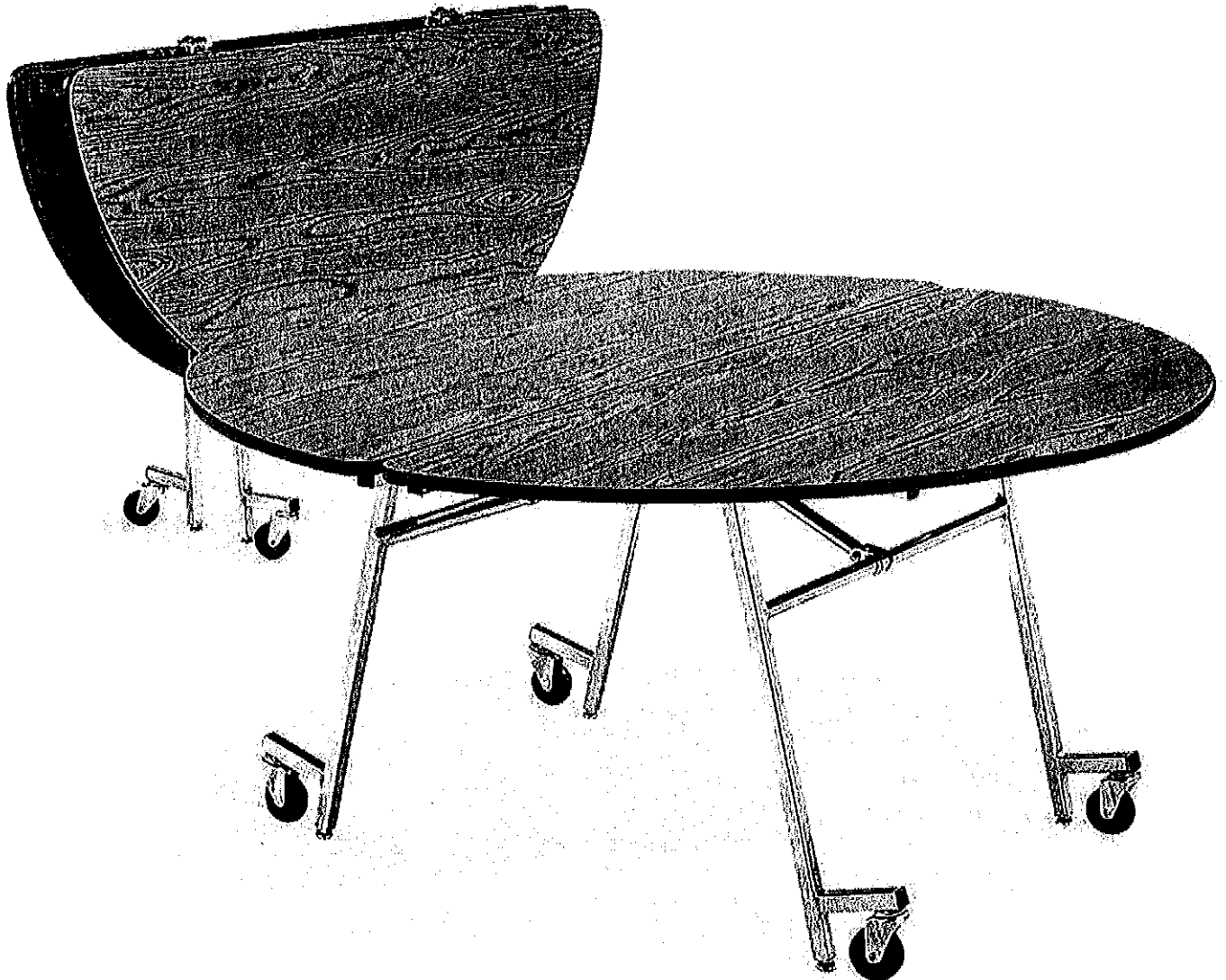
QUOTATION #8135961

Shipping To: DE SOTO JUNIOR HIGH SCHOOL

Delivery?
yes, included.

Item #	Supplier/Model #	Description	Unit Price	Qty	Extension
1	Virco Inc #MT60R	Mobile Table, ContourFold series, no seats, 60 round high-pressure laminate top, t-mold edge banding, up- and down-lock mechanisms, torsion bars for smooth operation, opening and closing safety device. - (20 ea Laminate Top->Medium Oak Bullnose T Mold Edge->Char Black Frame->Char Black) <i>Sure-edge #646</i>	\$470.59	20	\$9,411.80 Promo Price Exp. 12/31/2016
		<i>#12,920.</i>			\$9,411.80

Item #	Supplier/Model #	Description
1	Virco Inc #MT60R	Mobile Table, ContourFold series, no seats, 60 round high-pressure laminate top, 4-fold edge banding, up- and down-lock mechanisms, torsion bars for smooth operation, opening and closing safety device.





Highway 65 South, Conway, AR 72032 - orders@virco.com
2027 Harpers Way, Torrance, CA 90501 - orders@virco.com

Equipment for Educators™

QUOTATION #8135961

Sold To:
DE SOTO SCHOOL DISTRICT 73
610 VINELAND SCHOOL ROAD
DE SOTO MO 63020

Ship To:
DE SOTO JUNIOR HIGH SCHOOL
731 AMVETS DR
DE SOTO MO 63020
REFERENCE: ANDREA YATES TABLES
MT60R

Quotation Date: 11/3/2016

We appreciate the opportunity to quote the enclosed prices for our products. Unless otherwise indicated, prices are net and do not include sales tax. Please refer to the above referenced Quotation Number when corresponding with Virco regarding this quote. We offer our quotation priced from the US COMMUNITIES 2016 MASTER AGREEMENT SV-15-0028-13 Contract. You will need to be registered for US Communities and provide your TIN number prior to acceptance of your purchase order. We offer our quotation subject to the following terms and conditions:

- 1) FOB Point: FOB Destination - Tailgate Delivery
- 2) Payment Terms: Net 30 days (subject to credit approval)
- 3) Prices Are Firm: For Orders Received By 12/31/2016 (*Promo Prices Expire As Marked*)
Orders received after this date are subject to re-Quote.
- 4) For Shipment By: Customer Must Take Delivery Before 12/31/2016
- 5) Shipment from Virco: PLEASE NOTE: Shipment from Virco: Quick Ship Items: Ten days or less; Standard Items: Four weeks or less; Optional Items: Four to Six weeks; Custom products or specials: Extended lead times may apply, contact your Sales Representative for more information. If products with different leadtimes are on the same purchase order, the longest leadtime will apply to the entire order. Additional shipping and handling charges will apply to orders that are requested to be partial shipped before the Virco acknowledged due date. Orders that specify shipment later than the preceding dates will be subject to re-quote
- 6) Color: Standard Virco colors only unless specified otherwise
- 7) Purchase Order: We require written purchase orders to be sent to Orders@virco.com or faxed to (800) 258-7367 or (800) 396-8232
- 8) Acknowledgement: Final acceptance and acknowledgement of orders will be as stated on the standard Virco Purchase Order Acknowledgment
- 9) Quantity: Any change in quantities may result in a price change



6612 Royal Street
Pleasant Valley, MO 64068
Tel: (816) 792-2700 Fax: (816)
792-2731

QUOTATION

DATE	QUOTE #
11/8/2016	23932

NAME/ADDRESS
DE SOTO SCHOOL DISTRICT MO 610 VINELAND SCHOOL ROAD DE SOTO, MO 63020

SHIP TO
DE SOTO SCHOOL DISTRICT MO 610 VINELAND SCHOOL ROAD DE SOTO, MO 63020 ATTN: CLINT FREEMAN, ASSIST SUPER 636-586-1001

P.O. NO.				CLASS	
QUOTE 11/8/16				EMO	
ITEM	DESCRIPTION	QTY	LIST	EACH	TOTAL
SICO EP9475-150N-??A	PACER II FOLDING TABLE, 60" ROUND, 29"H, CHROME FRAME, COLOR:	20	1,316.00	855.40	17,108.00
FREIGHT	FREIGHT	1		0.00	0.00
EDPLUS	PRICING IS PER EDPLUS CO-OP AGREEMENT 2015-2016			0.00	0.00
DISCOUNT	ADDITIONAL VOLUME DISCOUNT <i>price w/ shipping \$769.86 per table</i>			-1,710.80	-1,710.80

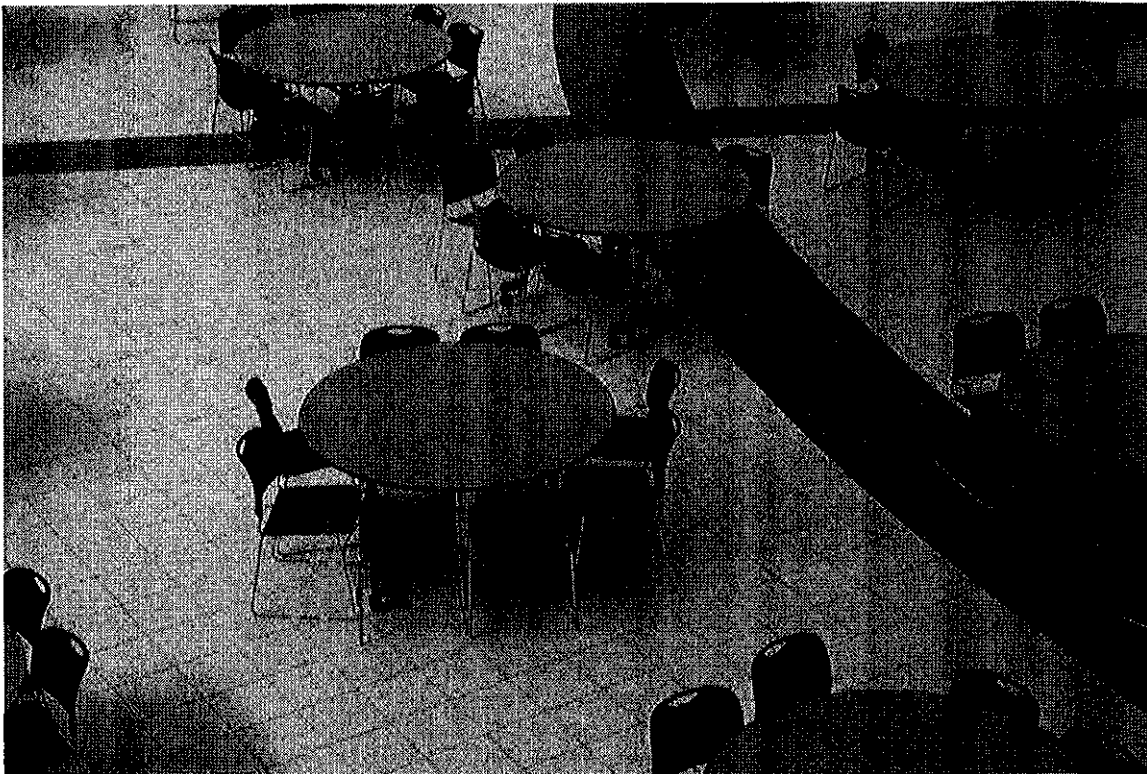
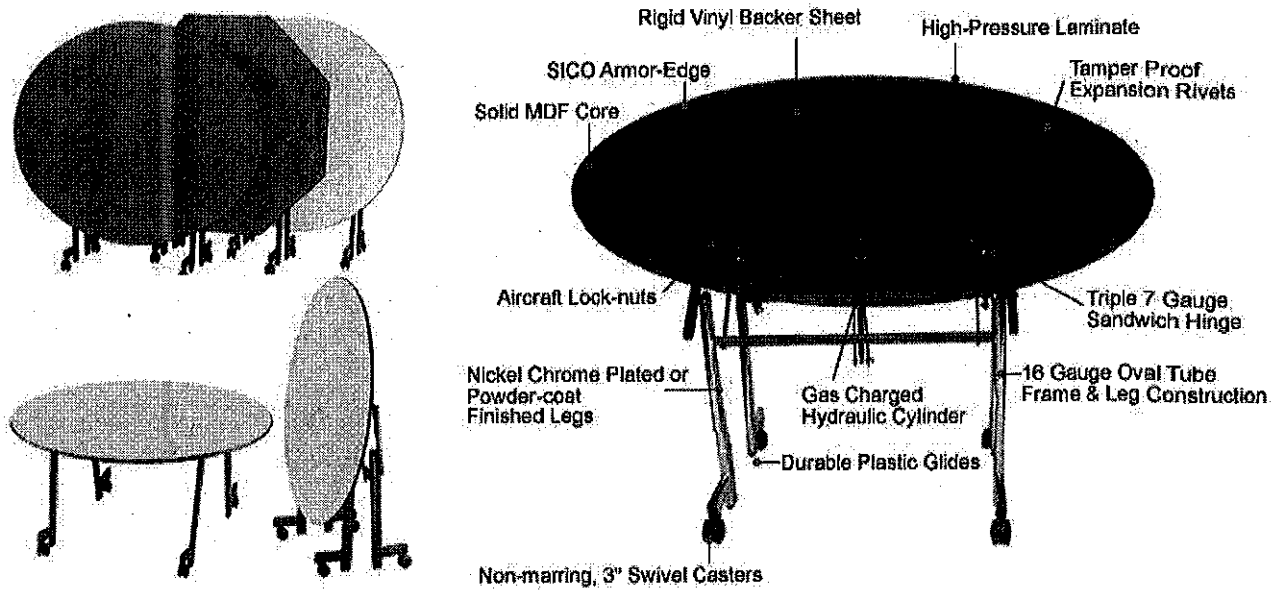
SUBTOTAL	\$15,397.20
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Above pricing subject to change in 30 days.

TOTAL	\$15,397.20
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SICO® Pacer II Table

Seamless One-Piece Top Mobile Folding Table.



TOPIC: Chairs for De Soto junior High School

BACKGROUND INFORMATION: De Soto administration would like to order 200 chairs to accompany the new tables in the Cafeteria. Administration received three bids. **Supporting Documents are attached.**

OPTIONS:

1. Accept bid in the amount of \$5,162.00 (\$25.81 each) for 200; 900 Classic Series Chairs from Virco Equipment for Educators.
2. Do not accept the bid in the amount of of \$5,162.00 (\$25.81 each) for 200; 900 Classic Series Chairs from Virco Equipment for Educators.
3. Other

ADMINISTRATIVE RECOMMENDATION: Accept bid in the amount of \$5,162.00 (\$25.81 each) for 200; 900 Classic Series Chairs from Virco Equipment for Educators.

IMPACT: Maintaining and operating our facilities in an efficient and fiscally responsible manner provides the foundation for an optimal learning environment.

PREPARED BY:	Clint Freeman	636-575-5408
CONTACT PERSON:	Josh Isaacson	636-586-1000



Equipment for Educators™

QUOTATION #8135652

Shipping To: DE SOTO JUNIOR HIGH SCHOOL

Item #	Supplier/Model #	Description	Unit Price	Qty	Extension
1	Virco Inc #9018	Chair, 9000 Classic Series, 4-Leg, 18" H Seat, Stackable, Nylon Glides - (200 ea Soft Plastic->Forest Green Frame->Chrome) <i>Please verify Forest Green yes</i>	\$25.81	200	\$5,162.00 <small>Promo Price Exp. 12/31/2016</small>
					\$5,162.00

DeSoto Junior High
Cafeteria

To: Austin <austin@schoolfix.com>

Subject: Re: Your Decker Equipment Quote

Austin

I would just like the tables can you re-submit that quote

On Fri, Oct 28, 2016 at 2:13 PM, Austin <austin@schoolfix.com> wrote:



QUOTATION

HUBZ

Thank you for the opportunity to quote you
PHONE 800-930-6299 FAX 800-964-4629

GO TO SCHOOLFIX.COM

CONTACT SCHOOLFIX

PLACE QUOTE ON ORDER

Thank you GARY for the quote request.

Your quote number is 170187 .

Item Number	Description	Qty Ord.	Unit Price	Disc	Extended Price
MISC	Miscellaneous Parts	20.00	\$ 562.1100	0	\$ 11242.20
	PN# MT60R Walnut Top 60" L x 60" W Black Powder Coated Frame / MDF / Fiber Board / Protect Edge (Round Table w/ Casters) NO Stools				
V18 FRST GREEN	Virco 9000 Series Chair - 18in. Height FOREST GREEN	200.00	\$ 34.5500	0	\$ 6910.00

Sales Tax: \$ 0.00



6612 Royal Street
Pleasant Valley, MO 64068
Tel: (816) 792-2700 Fax: (816)
792-2731

QUOTATION

DATE	QUOTE #
11/8/2016	23933

NAME/ADDRESS
DE SOTO SCHOOL DISTRICT MO 610 VINELAND SCHOOL ROAD DE SOTO, MO 63020

SHIP TO
DE SOTO SCHOOL DISTRICT MO 610 VINELAND SCHOOL ROAD DE SOTO, MO 63020 ATTN: CLINT FREEMAN, ASSIST SUPER 636-586-1001

P.O. NO.		CLASS			
QUOTE 11/8/16 CHAIRS		EMO			
ITEM	DESCRIPTION	QTY	LIST	EACH	TOTAL
MG 38101-18CR-AXX	18" APEX STACK CHAIR, CHROME FRAME, COLOR:	200	86.00	55.90	11,180.00
FREIGHT	FREIGHT	1	53.10 per chair w/ discount	0.00	0.00
EDPLUS	PRICING IS PER EDPLUS CO-OP AGREEMENT 2015-2016			0.00	0.00
DISCOUNT	ADDITIONAL VOLUME DISCOUNT			-559.00	-559.00
			SUBTOTAL	\$10,621.00	

Above pricing subject to change in 30 days.

TOTAL \$10,621.00

TOPIC: List of Compliance Officers

BACKGROUND: Any person having inquiries concerning the De Soto 73 School District's compliance with Title IV, Title IX, ADA, 504, Homeless, NCLB, ESSA, or ELL, would be directed to contact the following designated individuals.

- Grievance Officer of non-compliance in regards to Title IV, Title IX, or ADA-Clint Freeman-(636) 586-1000
- 504 Compliance Officer-Nancy Schmitz-(636) 586-1040
- Homeless Coordinator-Nancy Schmitz-(636) 586-1040
- Compliance Resolution Under NCLB/ESSA-Doréan Dow-(636) 586-1040
- ELL Coordinator-(636) 586-1040-Lori Gowan

OPTIONS:

1. Approve List of Compliance Officers as presented.
2. Do not approve List of Compliance Officers as presented.
3. Other

ADMINISTRATIVE RECOMMENDATION: Approve List of Compliance Officers.

CONTACT PERSON: Josh Isaacson Office-636-586-1000