

**AGENDA**  
**ROLLA BOARD OF EDUCATION**  
**1<sup>st</sup> REGULAR MEETING**  
**D. KENT KING ADMINISTRATION CENTER**  
**FRIDAY, JULY 20, 2023**  
**5:30 P.M**

---

1. **PRELIMINARY BUSINESS**

Duly published as per §610.020 RSMo., the Rolla School District N<sup>o</sup> 31 Board of Education will meet in the D. Kent King Administration Center, 500A Forum Drive, Rolla, Missouri, Thursday, July, 2023, at 5:30 p.m.

The Closed Session portion of the meeting will be held in the upstairs Conference Room (Room 219). Attendance at Closed Session Meetings is limited to the Board of Education, Administrative or Supporting Personnel as required by the Board of Education, and individuals or employees participating in a Board Hearing process.

The Open Session portion will be held in Room 219 of the Administration Building. **Closed Session is scheduled to begin at 5:30 p.m. Open Session is scheduled to begin immediately following Closed Session**

A. **CALL TO ORDER**

Meeting called to order by the president, Sue Eudaly at 7:30 p.m. **ACTION**

B. **ROLL CALL**

Sue Eudaly, President  
Tracy Jenkins, President-Elect  
Jessica Barron, Member  
Carla Clayton, Member  
Charla Jamison, Member  
Jim Packard, Member  
Mark Sells, Treasurer

Loretta King, Secretary

Kyle Dare, Superintendent  
Monica Fulton, Deputy Assistant Superintendent  
Mandy Welch, Assistant Superintendent- Absent  
Kindra Atkinson, Chief Financial Officer

C. **ADOPTION OF AGENDA**

Recommendation is made that the agenda be adopted (as amended).

**ACTION**

2. **CLOSED SESSION**

*A roll call vote is taken for all action items in Closed Session.*

- |    |   |                   |     |
|----|---|-------------------|-----|
| A. | ACTION TO GO INTO CLOSED SESSION<br>It is recommended that the meeting be closed with a closed vote and a closed record for the purposes listed in the Closed Session portion of the agenda. (§610.021 RSMo.) | ACTION            |     |
| B. | APPROVAL OF CLOSED MINUTES<br>Closed minutes of the following meeting are submitted for approval:<br>1) June 30, 2023—regular board meeting   | ACTION            | 1-4 |
| C. | PERSONNEL ISSUES (§610.021 (3& 13) RSMo.)<br>1) Certificated Staff Changes<br>2) Support Staff Changes  | DISCUSSION/ACTION | 5-6 |
| E. | ACTION TO OPEN MEETING<br>It is recommended that the meeting be opened.   | ACTION            |     |
3. PUBLIC HEARINGS AND PRESENTATIONS TO/BY THE BOARD
- |    |   |  |  |
|----|---|--|--|
| A. | QUESTIONS FROM THE FLOOR<br>At this time any person wishing to speak on any question previously discussed through administrative channels and not on the agenda will be granted five minutes to make a presentation to the Board. Please state your name for the record |  |  |
| B. | PRESENTATIONS ON AGENDA ITEMS<br>Any person wishing to speak on any items on the agenda will be granted five minutes to make a presentation. Please state your name for the record.   |  |  |
4. CONSENT AGENDA
- A Consent Agenda is utilized by the Rolla Board of Education as a means of dealing with routine matters which must be considered by the Board of Education but require a minimum of discussion. All Board of Education members receive and review written information supporting the items listed on the Consent Agenda well in advance of the meeting. While any Board of Education member is welcome to remove any item from the Consent Agenda for separate consideration or discussion for any reason, normally, all items on the Consent Agenda are approved in one motion with a minimum of discussion.
- It is recommended that the following items be approved:
- |    |  |  |       |
|----|--|--|-------|
| A. | MINUTES<br>Minutes from the following meetings are submitted for approval:<br>1) June 30, 2023—regular board meeting |  | 7-9   |
| B. | BILLS FOR PAYMENT  |  | 10-20 |
| C. | TRANSFER OF FUNDS  |  |       |

- |    |  |                   |       |
|----|--|-------------------|-------|
| D. | BIDS   |                   |       |
|    | 1) Bread Bid   |                   | 21    |
|    | 2) Milk Bid  |                   |       |
| E. | SURPLUS  |                   |       |
|    | It is recommended that the following items be declared surplus and offered for sale. |                   | 22    |
|    | 1.) 2009 Mercury Milan-RTI   |                   |       |
|    | 2.) Lot of AR books- MS  |                   |       |
|    | 3.) Scantrons-MS   |                   |       |
|    | 4.) Scantron Score Cards-MS  |                   |       |
| 5. | OLD BUSINESS   |                   |       |
| A. | LONG RANGE FACILITIES UPDATE   | DISCUSSION/ACTION |       |
|    | Dr. Dare will present a facility update with change orders.                          |                   |       |
| B. | BOARD OF EDUCATION FUTURE ISSUES   | DISCUSSION/ACTION |       |
|    | 1) AUGUST MEETING  |                   |       |
|    | August meeting will be August 17, 2023   |                   |       |
|    | 2) Set future meetings   |                   |       |
| 6. | NEW BUSINESS   |                   |       |
| A. | HEALTH INSURANCE UPDATE AND RATE APPROVAL  | DISCUSSION/ACTION |       |
|    | Dr. Fulton will present the insurance update   |                   |       |
| B. | CAREER LADDER  | DISCUSSION        |       |
|    | Dr. Fulton will present the Career Ladder information                                |                   | 23-32 |
| C. | DOCUMENT SCANNING  | DISCUSSION        |       |
| D. | COMMENTS   |                   |       |
| 7. | WRITTEN REPORTS  |                   |       |
| A. | FINANCE REPORTS  |                   |       |
|    | 1) F6 Monthly financial reports  |                   | 33-39 |
|    | 2) Breakfast Report  |                   | 40    |

ADJOURNMENT

## **DATES TO REMEMBER**

### **AUGUST BOARD MEETING**

Thursday, Aug 17<sup>th</sup>, 2023

5:00 p.m. Closed Session

5:30 p.m. Open Session

D. Kent King Administration Center

### **New Faculty Introductions**

#### **Introduction to Admin Bldg personnel**

Thursday Aug 10<sup>th</sup>, 8am-11:30am

Central Office: Board Room (134)

#### **Orientation & Lunch w/ Building principles**

Thursday Aug 10<sup>th</sup>, 11:30-3:00pm

@ each Building

### **First Day of School, August 22<sup>nd</sup>**

**OPEN MINUTES**  
**ROLLA BOARD OF EDUCATION REGULAR MEETING**  
**D. KENT KING ADMINISTRATION CENTER**  
**FRIDAY, JUNE 30, 2023**  
**7:30 AM**

---

495. The Rolla Board of Education Regular Meeting was held Friday, June 30, 2023 at 7:30am. President Sue Eudaly called the meeting to order at 7:30 am. Call to Order
496. Present: Sue Eudaly, Board President Roll Call  
Tracy Jenkins, Board President-Elect  
Jessica Barron, Board Treasurer  
Carla Clayton, Board Member  
Charla Jamison, Board Member  
Jim Packard, Board Member  
Mark Sells, Board Member  
Loretta King, Board Secretary  
Craig Hounsom, Superintendent (Absent)  
Kyle Dare, Deputy Superintendent  
Mandy Welch, Assistant Superintendent  
Monica Fulton, Incoming Assistant Superintendent  
Kindra Atkinson, CFO
497. On motion of Mr. Packard and seconded by Mr. Barron, the motion carried (Yes-7, No-0) to adopt the agenda. Adoption of Agenda
- Vote: Jessica Barron – Yes  
Carla Clayton – Yes  
Sue Eudaly – Yes  
Charla Jamison – Yes  
Tracy Jenkins – Yes  
Jim Packard – Yes  
Mark Sells- Yes
498. On motion of Mrs. Jenkins and seconded by Mr. Sells, the motion carried (Yes-7, No-0) to enter closed session. Closed Session
- Vote: Jessica Barron – Yes  
Carla Clayton – Yes  
Sue Eudaly – Yes  
Charla Jamison – Yes  
Tracy Jenkins – Yes  
Jim Packard – Yes  
Mark Sells- Yes
- Time Noted: 8:00 am.
512. On motion of Mrs. Clayton and seconded by Mrs. Clayton, the motion carried (Yes–7, No-0) to approve items A-G from the Consent Agenda. Consent Agenda
- A. June 08, 2023 regular board meeting minutes  
B. Financial Statement for June 30, 2023  
C. Transfer of funds  
D. Bids

- 1) Tire Bid
- 2) Oil Bid
- 3) MT Chiller Bid

E. Surplus

- 1) 1988 Hyster forklift- Maintenance
- 2) Metal Desk-Truman

F. Summer School Staff

G. Contracts

- 1) Peak Performance Therapy- Athletics
- 2) ESGI Quote-- Assessment
- 3) Easy CBM Renewal-- Assessment
- 4) CogAT 8 Screener- Assessment
- 5) Discovery Schools—Special Services
- 6) Remote Services Speech & Language- Special Services
- 7) Applied Behavior Services—Special Services
- 8) RTC/ECC Lease- Commercial
- 9) TextHelp- Instructional Tool

513. On motion of Mrs. Barron and seconded by Mrs. Clayton, the motion carried (Yes-7, No-0) to approve the change orders for the construction at Truman update provided by Dr. Dare. Long Range Facility Update

Vote: Jessica Barron – Yes  
 Carla Clayton – Yes  
 Sue Eudaly - Yes  
 Charla Jamison – Yes  
 Tracy Jenkins –Yes  
 Jim Packard—Yes  
 Mark Sells -- Yes

514. On motion of Mr. Packard and seconded by Mrs. Barron, the motion carried (Yes-7, No-0) to approve the change orders for the construction at Rolla High School update provided by Dr. Dare. Long Range Facility Update

Vote: Jessica Barron – Yes  
 Carla Clayton – Yes  
 Sue Eudaly - Yes  
 Charla Jamison – Yes  
 Tracy Jenkins –Yes  
 Jim Packard—Yes  
 Mark Sells -- Yes

515. On motion of Mr. Packard and seconded by Mrs. Clayton, the motion carried (Yes-7, No-0) to approve the Salary Schedule update to pay the subs daily not hourly and to move the Assistant Transportation Director to Salary provided by Mrs. Atkinson. Salary Schedule Update

516. On motion of Mr. Packard and seconded by Mrs. Clayton, the motion carried (Yes-7, No-0) to approve the FY24 Budget, plan presented by Mrs. Atkinson FY 24 Budget Amendment

517. Mrs. Atkinson updated the board with the FY23 End of Year Update
518. The next Board of Education meeting will be held July 20, 2023. The August meeting will be held August 17, 2023.
519. On motion of Mrs. Barron and seconded by Mrs. Clayton, the motion carried (Yes-7, No-0) to approve the Frontline HR Platform proposal, presented by Dr. Dare. Human Resources
520. The following written reports were presented: Written Reports
  - A. Attendance Reports
  - B. Library Reports
  - C. Monthly Finance Reports
521. On motion of Mr. Sells and seconded by Mrs. Barron, the motion carried (Yes-7, No-0) to Adjourn. Adjourn

(Open Minutes 06/30/2023)

**Approved: July 20, 2023**

President: \_\_\_\_\_

Secretary: \_\_\_\_\_





**BUDGET**

AP3189

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/20/2023 TO:07/20/2023

09:31:30 13 JUL 2023

PAGE 1

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13920	A T & T	287299422895	296.87	0.00	296.87	296.87	10*161772		07/20/23
		TOTAL	296.87	0.00	296.87				
21084	ADVANCED TEACHING JOBS, INC	1000-413	200.00	0.00	200.00	200.00	10*161773		07/20/23
		TOTAL	200.00	0.00	200.00				
18875	AMAZON CAPITAL SERVICES	111T-R7R6-GR	140.11	0.00	140.11	12,422.74	10*161774		07/20/23
		11XH-764T-K1	407.04	0.00	407.04				
		13R1-LXMD-FC	347.93	0.00	347.93				
		13R1-LXMD-FL	68.61	0.00	68.61				
		16HY-TT4P-9R	179.96	0.00	179.96				
		1791-FW49-DP	767.84	0.00	767.84				
		19D1-JFQV-4W	57.99	0.00	57.99				
		19JT-44NH-7R	452.08	0.00	452.08				
		1D19-FC3V-JR	243.30	0.00	243.30				
		1JGN-YFT3-HD	8,798.90	0.00	8,798.90				
		1JKR-VKKR-7R	73.17	0.00	73.17				
		1JWY-VHVF-VF	67.98	0.00	67.98				
		1L74-JCNK-6N	0.00	17.98	-17.98				
		1N7J-FD3J-NR	835.81	0.00	835.81				
		TOTAL	12,440.72	17.98	12,422.74				
25065	APPLIED BEHAVIOR SERVICES,	3450	440.00	0.00	440.00	440.00	10*161775		07/20/23
		TOTAL	440.00	0.00	440.00				
23470	AXIOM TOOL GROUP	ATM248913	1,186.00	0.00	1,225.00	1,225.00	10*161776		07/20/23
		TOTAL	1,186.00	0.00	1,225.00				
10959	BOLIVAR R-1 SCHOOL DISTRICT	LTE.DAMOTTE	1,420.73	0.00	1,420.73	1,420.73	10*161777		07/20/23
		TOTAL	1,420.73	0.00	1,420.73				
01191	BUTLER SUPPLY, INC.	14685544	3.21	0.00	3.21	114.31	10*161778		07/20/23
		14686954	87.36	0.00	87.36				
		14688306	23.74	0.00	23.74				
		TOTAL	114.31	0.00	114.31				
20927	CENTRAL SECURITY ALARMS, LL	9941	16,000.00	0.00	16,000.00	16,000.00	10*161779		07/20/23
		TOTAL	16,000.00	0.00	16,000.00				
12306	CINTAS #569	4160891621	58.91	0.00	58.91	58.91	10*161780		07/20/23
		TOTAL	58.91	0.00	58.91				
01550	CITY OF ROLLA	070123	21,403.72	0.00	21,403.72	21,403.72	10*161781		07/20/23
		TOTAL	21,403.72	0.00	21,403.72				
25195	CLASSLINK, INC.	115106	18,017.50	0.00	18,017.50	18,017.50	10*161782		07/20/23
		TOTAL	18,017.50	0.00	18,017.50				
01675	COLOR PLUS	2200	35.00	0.00	35.00	35.00	10*161783		07/20/23
		TOTAL	35.00	0.00	35.00				
18688	CRISIS PREVENTION INSTITUTE	003070	200.00	0.00	200.00	400.00	10*161784		07/20/23
		003360	200.00	0.00	200.00				

10

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/20/2023 TO:07/20/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	400.00	0.00	400.00				
19579	DAKTRONICS, INC.	704441	44,550.00	0.00	44,550.00	68,567.70	10*161785		07/20/23
		7044540	24,017.70	0.00	24,017.70				
		TOTAL	68,567.70	0.00	68,567.70				
25292	DESTINY YOUNG	REIMBURSEMEN	14.00	0.00	14.00	14.00	10*161786		07/20/23
		TOTAL	14.00	0.00	14.00				
22418	DICKEY-BUB, INC.	12190	63.12	0.00	63.12	63.12	10*161787		07/20/23
		TOTAL	63.12	0.00	63.12				
19644	ESGI, LLC	144313	8,214.00	0.00	8,214.00	8,214.00	10*161788		07/20/23
		TOTAL	8,214.00	0.00	8,214.00				
02965	FAMILY CENTER FARM & HOME	4923984	5.24	0.00	5.24	5.24	10*161789		07/20/23
		TOTAL	5.24	0.00	5.24				
02988	FIDELITY COMMUNICATIONS	07.01.23-07.	3,233.71	0.00	3,233.71	3,233.71	10*161790		07/20/23
		TOTAL	3,233.71	0.00	3,233.71				
21483	FRONTLINE TECHNOLOGIES GROU	187530	1,251.01	0.00	1,251.01	54,461.75	10*161791		07/20/23
		187967	21,200.00	0.00	21,200.00				
		187970	32,010.74	0.00	32,010.74				
		TOTAL	54,461.75	0.00	54,461.75				
23660	GIMKIT, INC.	CB5E6394-000	1,000.00	0.00	1,000.00	1,000.00	10*161792		07/20/23
		TOTAL	1,000.00	0.00	1,000.00				
15848	HILAND DAIRY FOODS	013031523301	848.43	0.00	848.43	2,742.20	10*161793		07/20/23
		013062623301	999.62	0.00	999.62				
		013062623301	559.08	0.00	559.08				
		013062623301	0.00	264.47	-264.47				
		013062623301	599.54	0.00	599.54				
		TOTAL	3,006.67	264.47	2,742.20				
20960	HOLT WOODWORKING INC	55395	349.90	0.00	349.90	349.90	10*161794		07/20/23
		TOTAL	349.90	0.00	349.90				
20977	INTEGRITY PEST SOLUTIONS, L	10584	435.00	0.00	435.00	435.00	10*161795		07/20/23
		TOTAL	435.00	0.00	435.00				
11662	INTERNATIONAL ACADEMY OF SC	95045	300.00	0.00	300.00	300.00	10*161796		07/20/23
		TOTAL	300.00	0.00	300.00				
19787	INTRADO INTERACTIVE SERVICE	359433	9,466.60	0.00	9,466.60	18,371.85	10*161797		07/20/23
		360281	8,905.25	0.00	8,905.25				
		TOTAL	18,371.85	0.00	18,371.85				
22586	JOHN DUNN	7140	2,850.00	0.00	2,850.00	2,850.00	10*161798		07/20/23
		TOTAL	2,850.00	0.00	2,850.00				
24306	K&S ASSOCIATES, INC.	4798.06.3023	1,038,175.82	0.00	1,038,175.82	1,186,081.40	10*161799		07/20/23

11

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/20/2023 TO:07/20/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4802.06.30.2	147,905.58	0.00	147,905.58				
		TOTAL	1,186,081.40	0.00	1,186,081.40				
18194	KRONOS INCORPORATED	12102070	88.48	0.00	88.48	1,510.48	10*161800		07/20/23
		12105822	1,422.00	0.00	1,422.00				
		TOTAL	1,510.48	0.00	1,510.48				
17826	LEARNING A - Z	10282244	768.00	0.00	768.00	768.00	10*161801		07/20/23
		TOTAL	768.00	0.00	768.00				
12917	LOWE'S CREDIT SERVICES	.23059	25.14	0.00	25.14	67.64	10*161802		07/20/23
		.23126	6.45	0.00	6.45				
		.23931	13.26	0.00	13.26				
		.25624	22.79	0.00	22.79				
		TOTAL	67.64	0.00	67.64				
06082	M A E S P	14895	624.00	0.00	624.00	624.00	10*161803		07/20/23
		TOTAL	624.00	0.00	624.00				
06085	M A S S P	50120	2,220.00	0.00	2,220.00	2,220.00	10*161804		07/20/23
		TOTAL	2,220.00	0.00	2,220.00				
06097	M O A S B O	KINDRA.ATKIN	125.00	0.00	125.00	750.00	10*161805		07/20/23
		KYLE.DARE	125.00	0.00	125.00				
		MONICA.DAVIS	125.00	0.00	125.00				
		TAMMIE.DODSO	125.00	0.00	125.00				
		TASSY.MCCAUL	125.00	0.00	125.00				
		VICKI.EMGE	125.00	0.00	125.00				
		TOTAL	750.00	0.00	750.00				
22334	MISSOURI ASSOCIATION OF RUR	KYLE.DARE.08	500.00	0.00	500.00	500.00	10*161806		07/20/23
		TOTAL	500.00	0.00	500.00				
25087	NOVATECH, INC.	25777100	9,525.00	0.00	9,525.00	128,521.00	10*161807		07/20/23
		2775106	40,002.00	0.00	40,002.00				
		2776064	1,598.00	0.00	1,598.00				
		2776203	1,598.00	0.00	1,598.00				
		2777086	23,940.00	0.00	23,940.00				
		2777088	23,940.00	0.00	23,940.00				
		2777090	2,394.00	0.00	2,394.00				
		2777093	798.00	0.00	798.00				
		2777094	3,192.00	0.00	3,192.00				
		2777095	5,586.00	0.00	5,586.00				
		2777096	3,192.00	0.00	3,192.00				
		2777097	781.00	0.00	781.00				
		2777098	798.00	0.00	798.00				
		2777099	7,182.00	0.00	7,182.00				
		2777101	3,995.00	0.00	3,995.00				
		TOTAL	128,521.00	0.00	128,521.00				
21112	OMNI FINANCIAL GROUP, INC	2307-7659	12.00	0.00	12.00	12.00	10*161808		07/20/23
		TOTAL	12.00	0.00	12.00				

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/20/2023 TO:07/20/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
07786	PHELPS COUNTY FOCUS	209769	80.70	0.00	80.70	80.70	10*161809		07/20/23
		TOTAL	80.70	0.00	80.70				
07209	PHILIPS & COMPANY	6480-1009077	222.10	0.00	222.10	258.10	10*161810		07/20/23
		6480-1009246	36.00	0.00	36.00				
		TOTAL	258.10	0.00	258.10				
24828	POWERSCHOOL GROUP LLC	336653	8,897.00	0.00	8,897.00	8,897.00	10*161811		07/20/23
		TOTAL	8,897.00	0.00	8,897.00				
01255	PRICE CHOPPER	1893	320.92	0.00	320.92	485.75	10*161812		07/20/23
		1894	54.35	0.00	54.35				
		1895	110.48	0.00	110.48				
		TOTAL	485.75	0.00	485.75				
24586	PROJECT LEAD THE WAY, INC.	395494	950.00	0.00	950.00	1,900.00	10*161813		07/20/23
		396998	950.00	0.00	950.00				
		TOTAL	1,900.00	0.00	1,900.00				
07396	QUILL CORPORATION	33347308	62.57	0.00	62.57	62.57	10*161814		07/20/23
		TOTAL	62.57	0.00	62.57				
00107	RENAISSANCE LEARNING, INC	5285331	28,992.50	0.00	28,992.50	28,992.50	10*161815		07/20/23
		TOTAL	28,992.50	0.00	28,992.50				
23915	RIVERSIDE INSIGHTS	172066	1,430.00	0.00	1,430.00	5,700.00	10*161816		07/20/23
		172067	4,270.00	0.00	4,270.00				
		TOTAL	5,700.00	0.00	5,700.00				
07650	ROLLA MUNICIPAL UTILITIES	05.11.23-06.	19,708.22	0.00	19,708.22	19,708.22	10*161817		07/20/23
		TOTAL	19,708.22	0.00	19,708.22				
13804	SMCAA	84	625.00	0.00	625.00	625.00	10*161818		07/20/23
		TOTAL	625.00	0.00	625.00				
13684	ST. JAMES R1 SCHOOL	LTE.ELLING.2	5,162.18	0.00	5,162.18	5,162.18	10*161819		07/20/23
		TOTAL	5,162.18	0.00	5,162.18				
21880	ST. LOUIS CARDINALS, LLC	06.10.23.458	54.70	0.00	54.70	54.70	10*161820		07/20/23
		TOTAL	54.70	0.00	54.70				
21880	ST. LOUIS CARDINALS, LLC	07.15.23.458	1,818.87	0.00	1,818.87	1,818.87	10*161821		07/20/23
		TOTAL	1,818.87	0.00	1,818.87				
11531	STAPLES	3540649792	63.99	0.00	63.99	314.64	10*161822		07/20/23
		3540649793	35.64	0.00	35.64				
		3540649794	45.36	0.00	45.36				
		3540649796	49.77	0.00	49.77				
		3540649797	35.64	0.00	35.64				
		3540649798	35.64	0.00	35.64				
		3540649799	16.20	0.00	16.20				
		3540649800	32.40	0.00	32.40				
		TOTAL	314.64	0.00	314.64				

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/20/2023 TO:07/20/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
25299	STORMWIND LLC	50735	1,390.00	0.00	1,390.00	1,390.00	10*161823		07/20/23
		TOTAL	1,390.00	0.00	1,390.00				
23509	SUMNERONE INC.	3628467	2,094.00	0.00	2,094.00	2,094.00	10*161824		07/20/23
		TOTAL	2,094.00	0.00	2,094.00				
24773	TEACHER CREATED MATERIALS,	36732	23,950.88	0.00	23,950.88	23,950.88	10*161825		07/20/23
		TOTAL	23,950.88	0.00	23,950.88				
24764	THE LAW OFFICE OF BETSEY HE	1477	110.00	0.00	110.00	110.00	10*161826		07/20/23
		TOTAL	110.00	0.00	110.00				
08030	THE SHERWIN-WILLIAMS COMPAN	8725-1	46.46	0.00	46.46	139.38	10*161827		07/20/23
		8917-4.	92.92	0.00	92.92				
		TOTAL	139.38	0.00	139.38				
00159	US FOODS	5264873	760.55	0.00	760.55	760.55	10*161828		07/20/23
		TOTAL	760.55	0.00	760.55				
23345	WAYDES EQUIPMENT	2688157	16,261.72	0.00	16,261.72	16,261.72	10*161829		07/20/23
		TOTAL	16,261.72	0.00	16,261.72				
10367	WEST PLAINS R-VII	1911	6,535.37	0.00	6,535.37	6,535.37	10*161830		07/20/23
		TOTAL	6,535.37	0.00	6,535.37				
<b>TOTALS</b>						<b>1,678,999.90</b>			

**STAFF**

AP3189

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/20/2023 TO:07/20/2023

09:32:22 13 JUL 2023

PAGE 1

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
16537	DEREK CHANCE	ACTE.MOACTE	165.00	0.00	165.00	165.00	17*2793		07/20/23
		TOTAL	165.00	0.00	165.00				
24821	JAIME ROWLAND	JUNE.HOSA	115.25	0.00	115.25	115.25	17*2794		07/20/23
		TOTAL	115.25	0.00	115.25				
23891	JEFFREY S SAGEL	JUNE.MILEAGE	335.00	0.00	335.00	335.00	17*2795		07/20/23
		TOTAL	335.00	0.00	335.00				
13082	LINDA SCHWEISS	CAKE.REIMB.	35.99	0.00	35.99	35.99	17*2796		07/20/23
		TOTAL	35.99	0.00	35.99				
19634	LUCAS CHAPMAN	ACTE.MILEAGE	165.00	0.00	165.00	165.00	17*2797		07/20/23
		TOTAL	165.00	0.00	165.00				
24326	MONICA ROSS	MILEAGE.REIM	24.00	0.00	24.00	24.00	17*2798		07/20/23
		TOTAL	24.00	0.00	24.00				
23293	SHANNON DEAN SNITKER	JUNE.MILEAGE	346.62	0.00	346.62	346.62	17*2799		07/20/23
		TOTAL	346.62	0.00	346.62				

**TOTALS****1,186.86**

**VOUCHER**  
AP3189

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/20/2023 TO:07/20/2023

09:33:04 13 JUL 2023 PAGE 1

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12953	JASON SWEARINGEN	07/01/2023B	2,200.00	0.00	2,200.00	2,200.00	19*161831		07/20/23
		TOTAL	2,200.00	0.00	2,200.00				

**TOTALS** 2,200.00

16

**CREDIT CARD**

AP3189

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/20/2023 TO:07/20/2023

09:35:07 13 JUL 2023

PAGE 1

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11102	ASSOCIATION FOR CAREER AND	206757	95.00	0.00	95.00	230.00	30*1656		07/20/23
		ACTE	135.00	0.00	135.00				
		TOTAL	230.00	0.00	230.00				
23297	CASEY'S GENERAL STORES, INC	1101075	60.58	0.00	60.58	60.58	30*1657		07/20/23
		TOTAL	60.58	0.00	60.58				
24635	EAP HOLDINGS LLC	13G2R0	341.25	0.00	341.25	682.50	30*1658		07/20/23
		154000315893	341.25	0.00	341.25				
		TOTAL	682.50	0.00	682.50				
24314	FIREPLACE INC	30202	1,799.00	0.00	1,799.00	1,799.00	30*1659		07/20/23
		TOTAL	1,799.00	0.00	1,799.00				
04205	INTERCOUNTY ELECTRIC COOPER	2160679	4,504.09	0.00	4,504.09	4,504.09	30*1660		07/20/23
		TOTAL	4,504.09	0.00	4,504.09				
11082	KANSAS CITY DOWNTOWN HOTEL	34306	200.00	0.00	200.00	200.00	30*1661		07/20/23
		TOTAL	200.00	0.00	200.00				
23042	MENARD, INC	10559023802	101.70	0.00	101.70	175.87	30*1662		07/20/23
		54916076872	74.17	0.00	74.17				
		TOTAL	175.87	0.00	175.87				
06460	MSBA	2072	374.00	0.00	374.00	374.00	30*1663		07/20/23
		TOTAL	374.00	0.00	374.00				
23567	NEW ACADEMY HOLDING CO.,LLC	4045303559	34.61	0.00	34.61	34.61	30*1664		07/20/23
		TOTAL	34.61	0.00	34.61				
23899	SERENITY STORAGE INVESTORS	1030121-103-	960.00	0.00	960.00	960.00	30*1665		07/20/23
		TOTAL	960.00	0.00	960.00				
11531	STAPLES	44636	185.46	0.00	185.46	564.41	30*1666		07/20/23
		44781	378.95	0.00	378.95				
		TOTAL	564.41	0.00	564.41				
23402	TULSA HOTEL PARTNERS LLC	0717	669.95	0.00	669.95	1,339.90	30*1667		07/20/23
		937681	669.95	0.00	669.95				
		TOTAL	1,339.90	0.00	1,339.90				

**TOTALS****10,924.96**



**ACH**

AP3189

ROLLA SCHOOL DISTRICT 31  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/20/2023 TO:07/20/2023

09:33:42 13 JUL 2023

PAGE 1

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14420	HOENER ASSOCIATES, INC	12720	24,565.74	0.00	24,565.74	99,536.92	40*4955		07/20/23
		12721	2,340.91	0.00	2,340.91				
		12722	2,316.55	0.00	2,316.55				
		12723	70,313.72	0.00	70,313.72				
		TOTAL	99,536.92	0.00	99,536.92				

**TOTALS**

**99,536.92**



## ROLLA PUBLIC SCHOOLS SCHEDULE OF BILLS PAYABLE

**THIS IS TO CERTIFY THAT THE ATTACHED WARRANT IS SUPPORTED BY VOUCHERS ON FILE IN THE BUSINESS OFFICE. THESE VOUCHERS CONTAIN SUPPORTING EVIDENCE SUCH AS PURCHASE ORDERS, SERVICE OR WORK RECORDS, INVOICES, AND OTHER PERTINENT DATA.**

**PAY OUT OF ANY MONEY IN YOUR HANDS BELONGING TO THE FUNDS OF SAID DISTRICT.**

**DONE BY THE ORDER OF THE BOARD OF EDUCATION.**

**Date: 07/20/2023**

**Check Numbers:**

## Budget

## Staff

## Vouchers

### Credit Card

ACH

161772

2793

161831

1656

4955

161830

2799

161831

1667

4955

## Warrant Report:

**#161406**

**\$1225.00**

**TOTAL:**

**1794073.60**

**President:**

**Secretary:**



Milk  
&  
Bread  
Bids



Loretta King <lking@rolla31.org>

---

## surplus

1 message

---

**Rhonda Veik** <rveik@rolla31.org>  
To: Loretta King <lking@rolla31.org>

Tue, Jul 11, 2023 at 8:49 AM

I have for surplus:

Lot of AR books  
Scantron  
Scantron score cards

Thanks!

# Rolla 31 Schools

## District Career Ladder Plan

R.I.S.E./Career Ladder  
Rolla 31 Investment in Student Enrichment

### **Purpose**

The Rolla School District is committed to providing a successful educational experience for all students. Educational excellence is dependent largely on the skill, talent and dedication of educators. The purpose of the R.I.S.E./Career Ladder Program is to enhance the educational experience of students by recognizing and rewarding productive, effective educators. The Rolla School District has developed a School Improvement Plan, a Curriculum Development Plan, a Professional Development Plan and participates in the Missouri School Improvement Program in order to facilitate and improve the educational experience for all students. All R.I.S.E./Career Ladder responsibilities will be academic in nature and shall directly and obviously relate to the improvement of programs and services for students as outlined in the District School Improvement Plan, Curriculum Development Plan, Professional Development Plan, the Missouri School Improvement Program or other instructional improvement plan in the Rolla School District. The teacher's R.I.S.E./Career Ladder Development Plan (CDP) will associate each R.I.S.E./Career Ladder responsibility or volunteer effort with either a designated plan or other instructional improvement.

### **Stages**

The Rolla School District shall assign qualified, participating teachers to the appropriate stage and award teachers supplemental pay in an amount to be specified annually and not to exceed

\$1,500 for Stage I

\$3,000 for Stage II

\$5,000 for Stage III.

This supplemental pay shall be in addition to the salary normally accorded the teacher by the district's salary schedule.

## Eligibility

Eligible certificated staff are those coded in the MOSIS October Cycle under one of the following position codes:

- 40 - Library/Media
- 50 - Counselor/Guidance
- 60 - Teacher
- 70 - Other Pupil Services (psych examiners)
- 90 - Ancillary Personnel (SLP's)

For the purposes of this document, all eligible personnel are referred to as 'teachers'.

Eligible teachers in **Stage I** of the Rolla School District shall have the following:

- A. Completed two (2) years teaching experience in Missouri public schools.
- B. Completed the required beginning teacher assistance program and participated in two (2) years of mentoring (section 168.400.4 RSMo)
- C. Performed at an acceptable level or above on all criteria on the most recent final evaluation instrument of the performance-based teacher evaluation process. The local evaluation process must be fully aligned to the Essential Principles of Effective Evaluation (5 CSR 20 -400.375).
- D. Be serving on not less than a regular length full time contract.
- E. Appropriate certification in the subject area for each teacher.
- F. Developed a R.I.S.E./Career Ladder Development Plan (CDP) that contains responsibilities or volunteer efforts that the educator will assume in order to receive his/her R.I.S.E./Career Ladder supplemental pay. The educator will complete one or more responsibilities or volunteer efforts between June 1 - May 31. The district shall ensure that a minimum of fifty (50) clock hours are completed for Stage I. This requirement should coincide with the standard\* and be commensurate and adjustable to the compensation offered for Stage I. The educator shall relate each responsibility to an identified plan or other instructional improvement.

Eligible teachers in **Stage II** of the Rolla School District shall have the following:

- A. Completed three (3) years teaching experience in Missouri public schools.
- B. Completed the required beginning teacher assistance program and participated in two (2) years of mentoring (section 168.400.4 RSMo)
- C. Performed at an acceptable level or above on all criteria on the most recent final evaluation instrument of the performance-based teacher evaluation process. The local evaluation process must be fully aligned to the Essential Principles of Effective Evaluation (5 CSR 20-400.375).
- D. Be serving on not less than a regular length full time contract.
- E. Appropriate certification in the subject area for each teacher.
- F. Developed a R.I.S.E./Career Ladder Development Plan (CDP) that contains responsibilities or volunteer efforts that the educator will assume in order to receive his/her R.I.S.E./Career Ladder supplemental pay. The educator will



complete one or more responsibilities or volunteer efforts between June 1 - May 31. The district shall ensure that a minimum of seventy-five (75) clock hours are completed for Stage II. This requirement should coincide with the standard\* and be commensurate and adjustable to the compensation offered for Stage II. The educator shall relate each responsibility to an identified plan or other instructional improvement.

Eligible teachers in **Stage III** of the Rolla School District shall have the following:

- A. Completed five (5) years teaching experience in Missouri public schools.
- B. Completed the required beginning teacher assistance program and participated in two (2) years of mentoring (section 168.400.4 RSMo)
- C. Performed at an acceptable level or above on all criteria on the most recent final evaluation instrument of the performance -based teacher evaluation process. The local evaluation process must be fully aligned to the Essential Principles of Effective Evaluation (5 CSR 20 -400.375).
- D. Be serving on not less than a regular length full time contract.
- E. Appropriate certification in the subject area for each teacher.
- F. Developed a R.I.S.E./Career Ladder Development Plan (CDP) that contains responsibilities or volunteer efforts that the educator will assume in order to receive his/her R.I.S.E./Career Ladder supplemental pay. The educator will complete one or more responsibilities or volunteer efforts between June 1 - May 31. The district shall ensure that a minimum of one hundred (100) clock hours are completed for Stage III. This requirement should coincide with the standard\* and be commensurate and adjustable to the compensation offered for Stage III. The educator shall relate each responsibility to an identified plan or other instructional improvement.

Eligible teachers may elect to participate in any stage for which they meet the required elements.

### **Responsibilities/Volunteer Efforts**

Eligible teachers participating in the R.I.S.E./Career Ladder Grant Program of the Rolla School District shall complete a minimum of clock hours in one or more responsibilities or volunteer efforts. Rolla School District teachers will complete:

- At least fifty (50) clock hours for those teachers in Stage I
- At least seventy-five (75) clock hours for those teachers in Stage II
- At least one hundred (100) clock hours for those teachers in Stage III

Rolla School district teachers participating in the R.I.S.E./Career Ladder Grant Program shall complete a minimum of the required hours on responsibilities or voluntary efforts in at least one of the following areas. Hours must be tracked within these categories on the teacher Career Development Plan.

- Serving as a coach, supervisor, or organizer of any extracurricular activities for which the teacher does not already receive additional compensation
- Serving as a mentor for students, whether in a formal or informal capacity
- Providing high quality tutoring or additional learning opportunities to students
  - Required Minimum Hours
    - Stage I: 10 hours
    - Stage II: 15 hours
    - Stage III: 20 hours
- Assisting students with postsecondary education preparation including, but not limited to, teaching an ACT or SAT preparation course or assisting students with completing college or career school admission or financial assistance applications
- Other (with a description of how this teacher's responsibility or voluntary effort directly and obviously relates to the improvement of programs and services for students as outlined in the District School Improvement Plan, Curriculum Development Plan, Professional Development Plan, Missouri School Improvement Program or instructional improvement).

## Plan Development

The Rolla School District teachers selected five teachers, two building level administrators, two parents, and two central office personnel to serve on a working group that developed the Rolla School District's DCLP. This working group gathered feedback on the draft of the DCLP and made appropriate revisions before it was presented to the local school board for approval.

## CAREER LADDER REVIEW COMMITTEE

### A. Function of Career Ladder Review Committee (CLRC)

The function of the CLRC will be to review teacher-submitted Career Ladder plans by evaluating these plans in comparison to district-established, state-approved criteria. The CLRC will then approve each plan for implementation (or suggest revisions) and will approve the final completion of each plan for payment.

### B. Composition of the Committee

The CLRC will consist of 18 teachers: **two** from each of the three elementary schools, RTI, RTC, and the junior high, **three** from the middle school and high school, and two administrators (one from K-8 and one from grade 9-Vocational).

### C. Committee Selection

The administrators will be appointed by the Board of Education. The certificated staff of each building will elect teachers serving on the CLRC for a

term of two years with eight teachers, one from each building. Each year anyone wishing to serve on the CLRC may submit his/her name to the building principal, and elections will be held within each building. Mid-term vacancies will be filled by building elections to serve the unexpired terms.

#### D. Committee Organization

The committee shall elect the chairman of the CLRC. If necessary, the committee may be divided into subcommittees to facilitate the review of teachers' career ladder plans. Each subcommittee must have at least two members from a different building than the teacher being reviewed. The chairman shall assign teacher-submitted Career Ladder plans to the subcommittees and maintain an active file on all Career Ladder plans in effect. The committee chairman may use the staff in the superintendent's office for clerical duties.

The CLRC will meet as often as necessary to approve the submitted Career Ladder plans and to determine if the plans have been completed satisfactorily. A simple majority will constitute a quorum at all meetings.

#### E. Planning Workshop

The CLRC will conduct a Career Ladder Planning Workshop in April of the first year for teachers who intend to participate in the program for the following school year. Every year after that, the workshop will be conducted in April when necessary.

### Career Ladder Committee Review Calendar 23-24 School Year

Date	Deadline	Description
Sept. 1	<b>Deadline for submission of Career Ladder Implementation Plans.</b>	This deadline is for teachers wishing to use responsibilities completed in the summer of 2023 and to be completed during the 23-24 school year. One neatly prepared copy must be submitted to the career ladder chairperson no later than September 1.
Sept. 15	Deadline for committee ruling on individual plans and for plans to be filed in the office of the superintendent.	Career Ladder Review Committee will make preliminary rulings on plans and file them in the office of the superintendent.
November 8, 2023	Logs & plans turned in for a log check	The committee will review logs and provide feedback. Log checks are

		voluntary. Feedback will be received by the first week of December.
March 10, 2024	Deadline for submission of amendments to individual plans - Moving down a stage.	This deadline is for teachers who wish to amend the committee's previously approved plans. No new plans may be filed at this time.  The committee will notify Superintendent's Office of changes
March 15, 2024	Logs & plans turned in for a log check	The committee will review logs and provide feedback. Log checks are voluntary. Feedback will be received by the first week of April.
TBD - April ?	Workshop for teachers new to Career Ladder	
<b>May 31, 2024</b>	<b>Last Day to accrue Career Ladder hours</b>	
June 3, 2024	Logs due to Career Ladder Committee	
June 4, 2024	Career Ladder Committee Meeting	
June 7, 2024	Final Log turned into Superintendent's office (Ms. Roberts)	

## Assessment

The Rolla School District will utilize the District Central Office Advisory Committee as an assessment committee. This committee consists of educators, administrators and patrons. This committee will annually assess the success of the DCLP. They will report to the board each year at the regular June board meeting regarding the benefits for school and students, and teacher interest and participation. In addition, the Rolla School District will report data on their R.I.S.E./Career Ladder Grant Program to the Department of Elementary and Secondary Education upon request. Information reported to the department upon request may include but not be limited to:

- A. Total number of teachers participating at each stage
- B. Total state contribution
- C. Total local contribution
- D. Total hours of teacher participation in these categories
  - a. Serving as a coach, supervisor, or organizer of any extracurricular activities for which the teacher does not already receive additional compensation

- b. Serving as a mentor for students, whether in a formal or informal capacity
  - c. Providing high quality tutoring or additional learning opportunities to students
  - d. Assisting students with postsecondary education preparation including, but not limited to, teaching an ACT or SAT preparation course or assisting students with completing college or career school admission or financial assistance applications
  - e. Other (with description of how this responsibility or voluntary effort directly and obviously relates to the improvement of programs and services for students as outlined in the District School Improvement Plan, Curriculum Development Plan, Professional Development Plan, Missouri School Improvement Program or instructional improvement)
- E. Overall annual retention rates of participating teachers

## Appeals

Any Rolla 31 School District educator who is denied participation in the R.I.S.E./Career Ladder Program due to a determination from the performance-based evaluation process or a determination that they have not met the requirements for participation will have the option to appeal that determination. The appeal procedure shall include:

- A. An opportunity to have the decision reviewed by the superintendent of schools of the Rolla School District; and
- B. An opportunity to have the decision rendered by the superintendent reviewed by the local board of education for the Rolla 31 School District.

Appeal procedures shall be implemented in a timely fashion. All decisions made with respect to a teacher's application to and placement on any stage of the R.I.S.E./Career Ladder shall be based on the qualifications for that stage as stated in this Rolla 31 School District R.I.S.E./Career Ladder Plan.

## Teaching Experience and Application

An educator entering the Rolla 31 School District may apply to participate on any R.I.S.E./Career Ladder stage for which he/she is qualified based on total years of experience in a Missouri public school.

\* The R.I.S.E./Career Ladder Grant Program Standard is:

STAGE	DOLLARS	HOURS	MINIMUM # OF RESPONSIBILITIES
-------	---------	-------	-------------------------------

Stage I	\$1,500	50	1
Stage II	\$3,000	75	1
Stage III	\$5,000	100	1

The minimum number of responsibilities or volunteer efforts and the minimum number of clock hours must be met for a teacher to be eligible under the R.I.S.E./Career Ladder Grant Program.

## Appendix A

### **SUGGESTED RESPONSIBILITIES FOR CAREER LADDER**

<b>ACTIVITY</b>	<b>AREA OF RELATION</b>
Continuing professional development (in-service activities, workshops, seminars, clinics) outside the regular contract day and approved by the administrator to benefit the teachers or the students.	CSIP District Building CSIP PDC
Pursue a master's degree in a field appropriate to the teacher's assigned field or other areas of interest in professional development (not to include college classes in administration)	CSIP District Building CSIP PDC
Maintain membership in, participate in, attend, and document the attendance and participation in workshops and meetings in a national, state, or local educational organization; only on days or hours outside the regular contract.	CSIP District Building CSIP PDC
Serve as an in-service presenter of non-contract time district activities and have documentation of such.	CSIP District Building CSIP PDC
Supervise and instruct students after school hours in activities for participation in contests, after-school clubs, etc. (Supervision alone is not adequate.)	CSIP District Building CSIP PDC
Work 40 hours in the classroom during the summer or after the regular contract day to develop new curricula or instructional improvement units. (This does not include bulletin boards, running off papers, etc., to prepare for the next school year when the units are already implemented.)	CSIP District Building CSIP PDC
Develop specific teaching units to address weaknesses in the curriculum and instructional process.	CSIP District Building CSIP PDC
Mentoring - Assist students throughout the year by advising, doing homework checks, and serving as a support person for that student. (Before and after school hours only - (Specifics here for example: 7:15 - first bell, 3:15 - ?? - Whatever we put here has to be the same for consistency)	CSIP District Building CSIP PDC



Non-paid tutoring of students on the school campus in preparation for special competitions, to pass tests, general remediation, and enrichment activities. (Before and after school hours only (Specifics here for example: 7:15 - first bell, 3:15 -?? - Whatever we put here has to be the same for consistency)	CSIP District Building CSIP PDC
Develop curriculum at building and or district level. (outside of the school day)	CSIP District Building CSIP PDC

## Inappropriate Activities

The following are examples of activities that are not acceptable responsibilities or voluntary efforts to be included in a teacher's R.I.S.E./Career Ladder Development Plan. This list is not all inclusive, but is intended to provide clarification and guidance. The list is provided by DESE as part of the state guidance document. Items in bold are clarifications by the district.

- Painting classrooms
- School beautification projects
- Community activities that do not include students
- Community activities that include students but are not directly related to instruction
- Taking tickets, time keeping, score keeping, attending school functions.
- Any fundraisers or concession stand activities (PTO carnivals, PTO craft fairs, ball tournaments, book orders, etc). **The key word is fundraiser. For example, if the purpose of a PTO event is only as a fundraiser it is not allowed. If the primary purpose of a PTO event is to engage the parents and community as a defined goal within the school improvement plan, the event would be allowed.**
- Attending Board of Education meetings (unless attending to make a report for an approved committee)
- Any activity that is part of the educator's regular contract day
- Any activity for which the educator receives compensation regardless of the source of that compensation
- College classes in administration
- Any Church affiliated activity
- Any activity related to scouting or other non-academic activities

- Tutoring cannot include open-gym, study hall, detention, and/or any activity for which a teacher receives a stipend. **(If there is a structured mentoring component, a detention or Saturday school may be acceptable)**
- IEP meetings
- Writing lesson plans or instructional units that are part of a teacher's regular responsibility to implement the district's curriculum and to design appropriate learning experiences for the students in his/her classroom or team.

NOTE: The educator should be an ACTIVE participant in the planning and execution of approved activities. Supervision or attendance alone is not adequate. Example: Attending a workshop or conference is not adequate. In addition to attendance, a participant should find a way to report (written or oral) and share with co-workers ideas, teaching strategies, content updates, etc. acquired at the professional meeting.

- Being a presenter is sufficient
- Supervision of students on the bus (ex. Field trips) is not adequate.


Questions related to the District R.I.S.E./Career Ladder Plan should be directed to:  
 Dr. Monica Fulton  
 Assistant Superintendent  
[mfulton@rolla31.org](mailto:mfulton@rolla31.org)  
 573-458-0100

Questions related to the Teacher R.I.S.E./Career Ladder Development Plan should be directed to the appropriate building administrator.

Board of Education Approval: September 15, 2022; May 4, 2023, July 20, 2023



BANKS/SAVINGS & LOAN/OTHER ASSETS	BANK BALANCES	+	TRANSFERS	RETURNED CHECKS / OUTSTANDING DEPOSITS	+	PETTY CASH / RECEIVABLES	-	OUTSTANDING CHECKS / WIRE TRANSFERS	=	ACTUAL BALANCE		
CITIZENS Bank (ACH)	\$ 296.70									296.70		
CITIZENS Bank (Retirees)	\$ 51,828.65									51,828.65		
CITIZENS Bank General Fund	\$ 2,005,095.89			(402,796.14)						1,602,299.75		
CITIZENS Bank ICS Fund	\$ 25,582,437.20							877,824.55		24,704,612.65		
CITIZENS Bank Excess Fund	\$ 100.41									100.41		
CITIZENS Bank Excess ICS Fund	\$ 10,143,600.42									10,143,600.42		
CITIZENS Bank Accounts Payable	\$ 5,012.73							1,039,047.00		(1,034,034.27)		
CITIZENS Bank Payroll	\$ 4,511.47									4,511.47		
CITIZENS Bank Tax Shelter	\$ 7,521.64									7,521.64		
CITIZENS Bank Section 125 Plan	\$ 1.82									1.82		
CITIZENS Bank Online Payments	\$ 68,780.28							68,756.00		24.28		
CITIZENS Bank Med Insurance	\$ 5,173,644.34			398,577.40						5,572,221.74		
UMR Medical Insurance	\$ 104,969.40							469.40		104,500.00		
CITIZENS Bank Debt Service	\$ 2,226,446.39									2,226,446.39		
MOSIP 2020 Bond Proceeds Account	\$ 3,362,318.88									3,362,318.88		
DESE Bond Escrow UMB Bank 2010C	\$ 184,716.82									184,716.82		
DESE Bond Escrow BOK Financial 2012	\$ -									-		
DESE Bond Escrow BOK Financial 2015	\$ 40,349.83									40,349.83		
DESE Bond Escrow BOK Financial 2017	\$ 219,495.00									219,495.00		
DESE Bond Escrow BOK Financial 2020	\$ 359,520.00									359,520.00		
PCB Scholarship Account	\$ 5,433.98									5,433.98		
Inventory for Resale - 1217 Britt Lane	\$ 201,845.43		14,361.25							216,206.68		
Inventory for Resale - Devonshire Lots	\$ 105,490.00									105,490.00		
Petty Cash Accounts	\$ 2,500.00									2,500.00		
Sub Total Cash Accounts	\$ 49,853,417.28		14,361.25	(4,218.74)		2,500.00		1,986,096.95		47,879,962.84		
Receivables	\$ -					4,164.00				4,164.00		
Payables	\$ -					(1,034,920.97)				(1,034,920.97)		
Insurance (M.U.S.I.C.) Account	\$ -									-		
Health / Life Insurance Payable	\$ -					(49,054.83)				(49,054.83)		
END OF MONTH TOTALS	\$ 49,853,417.28		14,361.25	(4,218.74)		(1,077,311.80)		1,986,096.95		46,800,151.04		
FUNDS	BALANCE 1ST OF MONTH	+	TRANSFERS	+	RECEIPTS	=	BALANCE + RECEIPTS	-	EXPENDITURES	=	BALANCE END OF MONTH	LAST YEAR COMPARISON
INCIDENTAL, Budget	\$ 24,550,157.93				582,401.90		25,132,559.83		1,290,940.61		23,841,619.22	23,475,210.74
Wyman Activity	\$ 109,459.43				470.12		109,929.55		1,365.53		108,564.02	94,640.11
Mark Twain Activity	\$ 26,470.20				383.30		26,853.50		3,498.62		23,354.88	29,327.08
Truman Activity	\$ 46,774.68				954.26		47,728.94		3,970.51		43,758.43	42,606.38
Middle School Activity	\$ 46,090.13				1,403.35		47,493.48		17,366.54		30,126.94	36,370.17
Junior High Activity	\$ 33,209.71				4,589.87		37,799.58		(4,917.62)		42,717.20	44,094.20
Athletic Activity	\$ 98,845.61				49,076.36		147,921.97		13,909.88		134,012.09	125,201.12
High School Activity	\$ 282,945.58				25,938.47		308,884.05		31,706.41		277,177.64	255,915.23
Vocational Activity	\$ 294,111.10				31,437.30		325,548.40		48,348.62		277,199.78	278,852.11
Technology - SCLS	\$ 2,076.48				1,263.36		3,339.84		137.78		3,202.06	3,476.05
Technology - IC User Group	\$ 13,188.07				-		13,188.07		-		13,188.07	936.32
Scholarship Account	\$ 5,433.98				-		5,433.98		-		5,433.98	5,816.90
INCIDENTAL TOTAL	\$ 25,508,762.90		-		697,918.29		26,206,681.19		1,406,326.88		24,800,354.31	24,392,446.41
TEACHERS	\$ 1,737,715.08				1,728,289.26		3,466,004.34		6,378,518.66		(2,912,514.32)	(1,335,601.96)
DEBT SERVICE	\$ 2,994,898.49				35,629.55		3,030,528.04		-		3,030,528.04	2,436,099.86
CAPITAL PROJECTS	\$ 18,475,165.07				97,170.24		18,572,335.31		2,318,219.21		16,254,116.10	30,971,186.94
MEDICAL INSURANCE	\$ 4,052,885.10				283,625.00		4,336,510.10		146,007.57		4,190,502.53	3,109,648.53
MEDICAL INSURANCE - SUPPORT	\$ 1,416,377.43				79,250.72		1,495,628.15		58,463.77		1,437,164.38	1,300,621.84
END OF MONTH TOTALS	\$ 54,185,804.07		-		2,921,883.06		57,107,687.13		10,307,536.09		46,800,151.04	60,874,401.62
Cash on Hand 06/30/22	\$ 56,594,281.08											
FYTD Receipts	\$ 56,836,663.94											
TOTAL	\$ 113,430,945.02											
FYTD Expenditures	\$ 66,630,793.98											
End of Month Balance	\$ 46,800,151.04											



ROLLA  
PUBLIC SCHOOLS



MAY MONTHLY INVESTMENT AND EARNINGS REPORT

Account Name	Banking Institution	Beginning	Ending	Amount Invested	*	Percent Earned	**	Interest Earned
Payroll, ACH	Citizens Bank	\$ 127.10	\$ 296.70	\$ 116,444		3.040		\$ 296.70
Retiree Insurance	Citizens Bank	\$ 46,058.72	\$ 51,828.65	\$ 1,670		3.040		\$ 4.26
General Fund	Citizens Bank	\$ 2,004,933.37	\$ 2,005,095.89	\$ 1,988,285		3.040		\$ 5,095.89
ICS Fund	Citizens Bank	\$ 28,079,451.37	\$ 25,582,437.20	\$ 27,779,276		3.050		\$ 70,862.82
Excess Fund	Citizens Bank	\$ 100.39	\$ 100.41	\$ 100		4.940		\$ 0.41
Excess ICS Fund	Citizens Bank	\$ 10,101,417.41	\$ 10,143,600.42	\$ 10,102,779		5.030		\$ 42,182.62
Debt Service	Citizens Bank	\$ 2,458,499.97	\$ 2,226,446.39	\$ 2,444,367		3.040		\$ 6,228.60
Insurance	Citizens Bank	\$ 5,416,928.66	\$ 5,173,644.34	\$ 5,281,455		3.040		\$ 13,456.86
Payroll	Citizens Bank	\$ 4,511.10	\$ 4,511.47	\$ 4,500		3.040		\$ 11.47
Accounts Payable	Citizens Bank	\$ 5,012.34	\$ 5,012.73	\$ 5,000		3.040		\$ 12.73
Tax Shelter Annuity	Citizens Bank	\$ 7,520.24	\$ 7,521.64	\$ 8,100		3.040		\$ 20.64
Online Payments	Citizens Bank	\$ 14.50	\$ 68,780.28	\$ 9,528		3.040		\$ 24.28
Section 125 Plan	Citizens Bank	\$ 1.09	\$ 1.82	\$ 713		3.040		\$ 1.82
Bond Proceeds	MOSIP Liquid Series Investments	\$ 5,053,462.21	\$ 3,362,318.88	\$ 4,722,947		4.950		\$ 19,824.37
								<b>\$ 158,023.47</b>

\* This amount represents the average daily collected balance.

\*\* This represents the approximate average interest rate paid. The actual interest is computed from the weekly Discounted Treasury Bill rate and could change weekly.



ROLLA SCHOOL DISTRICT 31  
MONTHLY REVENUES TO DATE FOR BOARD  
Report dates 05/01/2023 - thru - 05/31/2023

Code	Object Description	Budget FY23	05/01/2023 to 05/31/2023		YTD 07/01/2022 to 05/31/2023		Budget Available 07/01/2022 to 05/31/2023		% Received 07/01/2022 to 05/31/2023	
-5111	Taxes, Current Ad Valorem	16,400,000	0.00	16,735,658.67	<335,659>	102.05				
-5112	Taxes, Delinquent Ad Valorem	740,000	143,024.57	752,418.59	<12,419>	101.68				
-5113	School District Trust Fund (P	4,650,000	394,643.50	4,722,026.56	<72,027>	101.55				
-5114	Financial Institution Taxes (	18,568	0.00	18,568.02	0	100.00				
-5115	M & M Surtax	465,000	2,881.34	471,422.97	<6,423>	101.38				
-5116	In Lieu of Tax	18,000	0.00	18,598.07	<598>	103.32				
-5123	Adult/Continuing Education Tu	0	5,295.21	83,003.91	<83,004>	0.00				
-5141	Earnings From Temporary Depos	995,400	165,413.66	1,538,687.00	<543,287>	154.58				
-5151	Sales to Pupils	348,000	38,912.65	414,028.10	<66,028>	118.97				
-5161	Sales to Adults	5,900	461.50	7,822.20	<1,922>	132.58				
-5165	Food Service - Non-Program	130,000	-5,769.19	135,125.30	<5,126>	103.94				
-5171	Admissions - Student Activiti	857,000	111,514.49	1,101,126.55	<244,130>	128.49				
-5174	Revenue From Enterprise Activ	0	4,981.90	62,695.95	<62,696>	0.00				
-5181	Community Services	30,000	1,599.00	22,016.14	7,984	73.39				
-5191	Rentals	157,000	67,585.94	136,416.52	20,583	86.89				
-5192	Gifts	164,005	6,733.00	171,900.51	<7,895>	104.81				
-5198	Miscellaneous Local Revenue	288,901	964.21	199,994.87	88,906	69.23				
-5211	Fines, Escheats, Overplus, Et	318,000	0.00	317,808.55	191	99.94				
-5221	State Assessed Railroad and U	675,500	0.00	675,394.62	105	99.98				
-5231	Federal Properties	590	0.00	0.00	590	0.00				
-5311	Basic Formula - State Monies	13,780,000	1,167,211.69	12,868,827.11	911,173	93.39				
-5312	Transportation	1,000,000	106,730.00	1,173,613.00	<173,613>	117.36				
-5314	Early Childhood (3 & 4 Year O	895,000	0.00	1,002,956.67	<107,957>	112.06				
-5317	Career Ladder/Excellence in E	815,700	0.00	0.00	815,700	0.00				
-5319	Basic Formula - Classroom Tru	1,496,511	132,263.42	1,457,496.76	39,014	97.39				
-5324	Educational and Screening Pro	50,000	0.00	51,200.00	<1,200>	102.40				
-5332	Career Education	572,766	18,584.85	277,117.80	295,648	48.38				
-5333	Food Service	14,000	9,774.22	9,774.22	4,226	69.82				
-5369	Residential Placement/Excess	25,000	0.00	39,207.88	<14,208>	156.83				
-5381	High Need Fund - Special Educ	0	0.00	23,925.81	<23,926>	0.00				
-5397	Other State Revenue	136,312	62.89	73,159.74	63,153	53.67				
-5412	Medicaid	221,000	1,391.66	234,511.68	<13,512>	106.11				
-5422	ARP ESSER III	4,676,040	0.00	2,290,743.07	2,385,297	48.99				
-5423	CARES Act - ESSER II	101,500	0.00	54,636.38	46,863	53.83				
-5426	CTE Equipment & Enhancement G	135,000	0.00	0.00	135,000	0.00				
-5427	Perkins Basic Grant, Career E	373,776	0.00	335,898.56	37,878	89.87				
-5437	IDEA Grants	0	0.00	1,186.52	<1,187>	0.00				
-5439	ARP - IDEA 611 Entitlement Fu	197,878	0.00	133,503.43	64,375	67.47				
-5441	IDEA Entitlement Funds, Part	805,713	0.00	696,472.60	109,240	86.44				
-5442	Early Childhood Special Educa	151,194	0.00	142,522.84	8,671	94.26				
-5443	ARP - IDEA ECSE Entitlement F	13,866	0.00	9,558.17	4,308	68.93				



ROLLA SCHOOL DISTRICT 31  
MONTHLY REVENUES TO DATE FOR BOARD  
Report dates 05/01/2023 - thru - 05/31/2023

Code	Object Description	Budget FY23	05/01/2023 to 05/31/2023		YTD 07/01/2022 to 05/31/2023		Budget Available 07/01/2022 to 05/31/2023		% Received 07/01/2022 to 05/31/2023	
-5445	School Lunch Program	1,130,000	121,516.75	1,173,466.12			<43,466>	103.85		
-5446	School Breakfast Program	305,000	29,531.92	322,154.02			<17,154>	105.62		
-5451	Title I	1,403,971	0.00	1,126,629.14			277,341	80.25		
-5461	Title IV.A Student Support an	0	0.00	80,488.75			<80,489>	0.00		
-5462	Title III	31,904	0.00	7,064.32			24,839	22.14		
-5465	Title II.A	258,462	0.00	155,087.02			103,375	60.00		
-5468	ARP - Homeless Children & You	28,140	0.00	0.00			28,140	0.00		
-5492	Title V.B., Rural Education A	0	0.00	30,076.02			<30,076>	0.00		
-5497	Other Federal Revenue	280,875	1,097.99	272,801.07			8,074	97.13		
-5641	Sale of School Buses	0	818.63	3,176.67			<3,177>	0.00		
-5651	Sale of Other Property	0	71.23	7,437.22			<7,437>	0.00		
-5811	Tuition From Other LEAs - Reg	400,000	0.00	205,510.42			194,490	51.38		
-5821	Area Career Center Fees From	680,000	30,484.50	682,721.31			<2,721>	100.40		
-5831	Contracted Educational Servic	53,000	1,225.81	54,028.74			<1,030>	101.94		
-5841	Transportation Amounts Recei	50,500	0.00	50,544.37			<44>	100.09		
TOTAL ALL FUNDS		56,344,972	2,559,007.34	52,632,210.53			3,712,753	93.41		

36



ROLLA SCHOOL DISTRICT 31  
MONTHLY EXPENSES TO DATE FOR BOARD  
Report dates 05/01/2023 - thru - 05/31/2023

Code	Account Description	Budget FY23	05/01/2023 to 05/31/2023	YTD 07/01/2022 Through 05/31/2023	Budget		% Expended 07/01/2022 05/31/2023
					Available 07/01/2022 05/31/2023	Expended 07/01/2022 05/31/2023	
-1111	Elementary	6,935,896	1,351,417.12	5,449,522.63	1,486,371	78.57	
-1131	Middle/Junior High	6,814,016	1,462,319.07	6,146,312.58	667,716	90.20	
-1151	High School	5,000,991	1,117,427.02	4,654,954.21	346,026	93.08	
-1191	Summer School	394,650	1,121.87	16,564.75	378,086	4.20	
-1193	Alternative Programs	535,278	122,456.99	496,821.70	38,458	92.82	
-1195	Virtual Instruction	73,500	14,087.94	41,297.56	32,203	56.19	
-1211	Gifted and Talented	178,220	41,574.48	169,609.57	8,610	95.17	
-1221	Special Education and Related Ser	3,927,777	678,065.18	3,307,725.99	620,050	84.21	
-1224	Proportionate Share Services	11,592	1,072.50	7,568.20	4,024	65.29	
-1251	Supplemental Instruction	1,349,207	210,468.11	1,082,361.57	266,843	80.22	
-1271	Bilingual	207,673	38,563.52	181,988.79	25,684	87.63	
-1281	Early Childhood Special Education	835,517	159,871.74	748,074.60	87,443	89.53	
-1311	Agricultural Education	403,746	60,355.58	403,051.71	692	99.83	
-1321	Business Education	0	0.14	1.91	<2>	0.00	
-1331	Family and Consumer Sciences Educ	246,313	44,608.87	202,628.83	43,685	82.26	
-1341	Health Sciences Education	144,303	30,608.59	128,926.03	15,377	89.34	
-1351	Marketing and Cooperative Educati	73,859	17,338.35	70,572.63	3,287	95.55	
-1361	Skilled Technical Sciences Educat	1,192,686	254,246.20	1,058,830.40	133,851	88.78	
-1371	Technology and Engineering Educat	86,677	8,912.74	47,698.47	38,980	55.03	
-1381	Career Education Special Needs	142,341	30,147.57	133,556.91	8,784	93.83	
-1391	Other Career Education (Non-Progr	52,787	18,672.50	43,769.18	9,018	82.92	
-1411	Student Activities	849,379	118,519.17	885,530.04	<36,152>	104.26	
-1421	School-Sponsored Athletics	1,988,098	594,477.92	1,739,401.47	248,698	87.49	
-1491	Other Student Activities	0	0.00	0.00	0	0.00	
-1621	Adult Career Education	0	525.88	12,556.79	<12,557>	0.00	
-1671	Community Education/Life Enrichme	84,547	8,815.49	49,255.48	35,292	58.26	
-1911	Tuition to Other Districts Within	317,500	5,555.35	182,301.97	135,198	57.42	
-1913	Tuition to Private Agencies	275,000	3,626.02	53,036.02	221,964	19.29	
-1933	Tuition for Special Education Ser	504,000	53,347.50	408,732.95	95,267	81.10	
-2114	Pupil Accounting Services	359,391	24,293.34	284,407.19	74,984	79.14	
-2122	Counseling Services	1,454,052	175,474.78	1,159,800.33	294,247	79.76	
-2125	Record Maintenance Services	71,567	13,626.70	53,189.11	18,378	74.32	
-2126	Placement Services	7,464	0.00	3,994.47	3,469	53.52	
-2134	Nursing Services	485,684	44,065.55	448,572.47	37,111	92.36	
-2152	Speech Pathology and Audiology Se	786,633	104,092.98	509,782.40	276,851	64.81	
-2162	Occupational Therapy-Related Serv	115,000	11,450.00	94,007.50	20,993	81.75	
-2172	Physical Therapy-Related Services	60,000	7,101.25	51,676.30	8,324	86.13	
-2182	Visually Impaired/Vision Services	2,000	0.00	391.39	1,609	19.57	
-2191	Other Support Services - Students	17,236	900.00	8,197.50	9,038	47.56	
-2211	Improvement of Instruction Servic	1,500	0.00	0.00	1,500	0.00	
-2212	Instruction and Curriculum Develo	74,069	22,108.54	77,878.56	<3,812>	105.14	

37



ROLLA SCHOOL DISTRICT 31  
MONTHLY EXPENSES TO DATE FOR BOARD  
Report dates 05/01/2023 - thru - 05/31/2023

Code	Account Description	Budget FY23	05/01/2023 to 05/31/2023		YTD 07/01/2022 Through 05/31/2023	Budget Available 07/01/2022 05/31/2023		Expend 07/01/2022 05/31/2023
-2213	Instructional Staff Training Serv	271,974	3,038.99		62,186.60	209,789		22.86
-2214	Professional Development	191,739	26,243.97		140,273.34	51,468		73.16
-2219	Other Improvement of Instruction	49,666	2,072.54		30,203.66	19,463		60.81
-2222	School Library Services	757,399	79,931.73		646,175.80	111,219		85.32
-2225	Instruction-Related Technology	199,472	15,383.21		163,983.81	35,491		82.21
-2311	Board of Education Services	250,672	22,555.30		186,412.94	64,259		74.37
-2321	Office of the Superintendent Serv	830,259	41,502.92		714,439.28	115,820		86.05
-2322	Community Relations Services	109,330	6,952.67		83,414.40	25,917		76.30
-2329	Other Executive Administration Se	662,960	131,467.52		671,900.85	<8,946>		101.35
-2331	Administrative Technology Service	1,593,229	123,980.26		1,102,585.69	490,644		69.20
-2411	Office of the Principal Services	2,317,433	184,627.35		2,037,268.84	280,169		87.91
-2491	Other Support Services - School A	49,760	5,511.68		38,616.21	11,143		77.60
-2521	Fiscal Services Area Direction	121,959	9,311.66		105,322.46	16,636		86.36
-2523	Receiving and Disbursing Funds Se	830	4.50		34.00	796		4.10
-2524	Payroll Services	115,393	21,675.24		106,533.70	8,860		92.32
-2525	Financial Accounting Services	205,755	12,688.13		178,802.84	26,951		86.90
-2529	Other Fiscal Services	34,900	925.32		35,736.10	<835>		102.40
-2541	Operation and Maintenance of Plan	1,198,971	71,500.63		947,485.17	251,487		79.02
-2542	Care and Upkeep of Building Servi	3,214,258	200,068.31		2,569,064.76	645,192		79.93
-2543	Care and Upkeep of Grounds Servic	350,669	2,438.73		117,036.37	233,634		33.38
-2546	Security Services	321,500	14,520.32		244,846.05	76,654		76.16
-2552	District Operated Nondisabled Stu	2,413,660	191,845.80		2,140,164.34	273,500		88.67
-2553	Contracted Transportation Service	0	0.00		294.00	<294>		0.00
-2554	District Operated Transportation	182,438	17,300.40		150,292.58	32,145		82.38
-2558	Non-Allowable Transportation Expe	49,491	5,281.00		5,281.00	44,210		10.67
-2559	Early Childhood Special Education	91,504	7,845.45		72,267.16	19,238		78.98
-2561	Food Service Area Direction	115,145	5,419.11		75,733.19	39,411		65.77
-2562	Food Preparation and Dispensing S	2,071,597	201,169.32		1,784,065.98	287,529		86.12
-2563	Food Delivery Services	34,731	3,229.40		31,832.27	2,900		91.65
-2643	Human Resource Services	112,672	8,706.29		98,437.73	14,235		87.37
-2644	Professional Development for Non-	28,300	1,780.14		13,510.51	14,789		47.74
-2645	Health Services	9,000	975.00		3,236.68	5,763		35.96
-2649	Other Staff Services	21,700	2,157.35		17,904.29	3,795		82.51
-3111	Community Services Area Direction	19,875	816.89		7,699.81	12,177		38.74
-3511	Early Childhood Program	128,087	16,685.13		109,258.64	18,829		85.30
-3512	Early Childhood Instruction	388,219	83,055.31		376,954.18	11,263		97.10
-3611	Homeless and Other Disadvantage S	31,140	0.00		2,396.82	28,743		7.70
-3711	Non-Public School Students' Servi	34,716	5,006.71		20,408.59	14,308		58.79
-3811	Custody and Care of Children Serv	21,500	1,590.90		14,062.49	7,438		65.41
-3911	Other Community Services	2,100	221.00		11,034.75	<8,935>		525.46
-3912	Parental Involvement	19,075	37.94		1,194.46	17,882		6.26

38



ROLLA SCHOOL DISTRICT 31  
MONTHLY EXPENSES TO DATE FOR BOARD  
Report dates 05/01/2023 - thru - 05/31/2023

Code	Account Description	Budget FY23	05/01/2023 to 05/31/2023		YTD 07/01/2022 Through 05/31/2023	Budget Available 07/01/2022 05/31/2023		% Expended 07/01/2022 05/31/2023
-4031	Architecture, Engineering and Leg	737,046	32,459.14		421,673.24	315,373		57.21
-4051	Building Acquisition, Constructio	21,381,727	1,689,764.94		14,719,992.89	6,661,735		68.84
-5111	Principal - Bonded Indebtedness	1,375,000	0.00		1,375,000.00	0		100.00
-5211	Interest - Bonded Indebtedness	1,275,370	0.00		1,275,370.00	0		100.00
-5231	Interest - Lease Purchase Agreeeme	187,556	0.00		187,555.55	0		100.00
-5311	Fees - Bonded Indebtedness	5,000	0.00		2,005.17	2,995		40.10
TOTAL ALL FUNDS		79,644,926	10,103,064.75		63,514,499.35	16,130,428		79.75

39

MAY, 2023

## ROLLA PUBLIC SCHOOLS - BREAKFAST REPORT

SCHOOL	TYPE A BREAKFAST W/MILK	REDUCED BREAKFAST TYPE A	FREE BREAKFAST TYPE A	PAID ADULT BREAKFAST
SENIOR HIGH SCHOOL	237	156	884	-
JUNIOR HIGH SCHOOL	454	126	935	-
MIDDLE SCHOOL	606	291	1,191	-
TRUMAN	742	374	1,684	-
MARK TWAIN	1,063	355	1,181	2
WYMAN	1,099	355	1,328	-
STATE SCHOOL #23				
TOTAL	4,201	1,657	7,203	2

ADP

768

# DAYS BREAKFAST SERVED

17

MAY, 2023

## ROLLA PUBLIC SCHOOLS - LUNCH REPORT

SCHOOL	TYPE A W/MILK	REDUCED TYPE A	FREE TYPE A	PAID ADULT LUNCH
SENIOR HIGH SCHOOL	3,656	842	2,995	29
JUNIOR HIGH SCHOOL	2,122	448	3,030	46
MIDDLE SCHOOL	3,019	734	3,245	6
TRUMAN	1,123	485	2,297	-
MARK TWAIN	1,796	460	2,039	26
WYMAN	1,462	361	1,771	10
STATE SCHOOL #23				
TOTAL	13,178	3,330	15,377	117

ADP

1,876

# DAYS LUNCH SERVED

17

## RECEIPTS

STUDENT PAYMENT	\$ 38,912.65
ADULT PAYMENTS	\$ 461.50
FED REIMBURSEMENT	\$ 151,048.67
STATE REIMBURSEMENT	\$ 9,774.22
ALA CARTE/EXTRA MILK	\$ 8,712.50
ALL OTHER	\$ (14,481.69)

TOTAL

\$ 194,427.85

YTD TOTAL

\$ 2,062,369.96

## EXPENDITURES

CAFÉ FOOD	\$ 89,528.73
SALARIES	\$ 70,182.78
BENEFITS	\$ 25,928.91
EQUIPMENT	\$ 13,046.33
OTHER	\$ 11,131.08

TOTAL

\$ 209,817.83

YTD TOTAL

\$ 1,891,631.44