



Regular Meeting of the Board of Education
Chickasha High School Auditorium , 101 John P Cowan Dr., Chickasha, Oklahoma 73018
Monday, March 8, 2021 at 6:00 PM

If participation at any Board of Education meeting is not possible due to a disability, notification to the Board Clerk at least 24 hours prior to scheduled meeting is encouraged to make the necessary accommodations. The Board of Education may discuss, make motions, vote to approve, vote to disapprove, vote to revise or amend, vote to table, or decide not to discuss any item on the agenda. Except for items one through three, any agenda item may be considered and acted on in any order.

The following procedures must be administered to everyone attending the board meeting.

Masks Required

Temperature will be taken (if temperature is over or equal to 100.4 you will not be able to attend the meeting)

Screening questions will be asked:

Have you had a cough, chills or repeated shaking with chills today?

Have you experienced a recent loss of taste or smell?

Have you been in known close contact with a person that has a confirmed COVID-19 diagnosis in the last 14 days?

If you answer yes to any of the above questions you will not be able to attend the board meeting. You can watch the board meeting live by going to Chickasha Public School website and clicking on the link provided <https://www.youtube.com/channel/UCBKIST0nRRawummdv0cpTHA>

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance:
Chickasha High School
4. Recognitions:
Chicken Express Employees of the Month for February:
 - Certified: Sandy Ford - Chickasha Quality Academy
 - Support: Whitney Molder - Chickasha Quality Academy
5. Chicken Express Employees of the Month for March:

- Certified: Alice Hurry - Adult Learning Center
 - Support: Patti Ballinger - Adult Learning Center
6. Support Employee of the Quarter:
 - Mindy Crow - Chickasha Middle School
 7. Public Comment

This is an open, public meeting held in accordance with the Open Meeting Laws of the State of Oklahoma. The purpose of this meeting is to conduct the business of the Chickasha Public Schools. As elected representatives of the voters and patrons of the District, the members of the Board of Education will be making decisions concerning the operation of the District. The agenda for meetings includes, at the Board's discretion, an opportunity for the public to address any item appearing on the agenda or other items of concern. Members of the public wishing to speak must sign in with the Clerk of the Board prior to the convening of the Board meeting. The Board reserves the right to limit repetitive comments, comments unrelated to the business of the Board or the total amount of time dedicated to public comment in a single evening. Board members will not respond to questions or comments during public communications.
 8. Presentation of Annual Audit: Angel, Johnston & Blasingame, P.C.
 9. Receive bids, consider, and award the District's \$2,700,000 General Obligation Combined Purpose Bonds, Series 2021, to the successful purchaser.

Zack Robinson and Rick Croslin

10. Possible consideration and vote to approve a resolution providing for the issuance of the \$2,700,000 General Obligation Combined Purpose Bonds, Series 2021, by Independent School District Number 1 of Grady County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; designating the bonds for certain provisions of the Internal Revenue Code; and fixing other details.

Zack Robinson and Rick Croslin

11. Discussion and vote to approve or not approve Academic Calendars for 2021-2022 & 2022-2023

Rick Croslin, Pam Ladyman, Seth Meier, Angie Morgan

12. Discussion and vote to approve or not approve Oklahoma LED Proposal

Rick Croslin and Dan Turner

13. Discussion and vote to approve or not approve Memorandum of Understanding with K20 Center

Rick Croslin, Jennifer Stegman, Pam Ladyman, Seth Meier,

14. Discussion and vote to approve or not approve renewal of Destiny with addition of Resource Manager application

Jennifer Stegman

15. Consent Agenda

The following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a

separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and approval of the following items:

- a. Minutes of the February 18, 2021 special meeting
 - b. Finance Report; 2020-2021
 - General Fund Nos 352-391
 - Building Fund Nos 59-61
 - 2010 Bond #31 2
 - 2008 Bond #38 None
 - Sinking Fund #41 None
 - Gifts #81 None
 - BJ Clack Nos. 13-15
 - Athletic Fund Nos. 451-499
 - Activity Fund Nos. 348-395
 - Federal Program
 - c. Change Order #2 & #3
 - d. Surplus SY20-21
 - e. Request to advertise for bid
 - f. Public Gifts
 - g. POA - Exterior Solutions Chickasha Family Assistance
 - h. POA - ABE/HSE (Adult Education Account) 971
 - i. POA - ABE/HSE (Adult Education Account) 970
 - j. Renewal of Software Service Agreement
 - k. Renewal of OneNet Agreement
16. Proposed Executive Session to Discuss:
- a. Employment, hiring, appointment, promotion, demotion, disciplining or resignation of individual salaried public officers or employees listed on Exhibit A. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).
 - b. Evaluation and employment of the Superintendent Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1)
 - c. Confidential communications with District's legal counsel regarding pending litigation, investigations or claims upon advice of legal counsel that disclosure would seriously impair the ability of the District to process the claim or conduct a pending investigation, Okla. Stat. Tit. 25, 307(B)(4)
17. Motion and vote to convene or not convene into executive session.
18. Acknowledge return to open session and executive session compliance statement
19. Motion and vote to approve or not approve the hiring of individuals listed on Exhibit A
20. Motion and vote to approve or not approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
21. Motion and vote to approve or not approve the resignations of individuals listed on Exhibit A
22. Motion and vote to approve or not approve the retirement of individuals listed on Exhibit A
23. New Business
- This item is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda [Okla. Stat. Tit. 25, Section 311 (A)(9)].

24. Superintendent's Report
25. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 5th day of March 2021, on the east and west doors of the Administration Building, Chickasha Public Schools, 900 W. Choctaw, Chickasha, Ok. It was also posted on the east and west doors of the Chickasha High School Auditorium 101 John P. Cowan Dr. Chickasha Ok., and emailed to the concerned public. Notice of the meeting was given to the Grady County Clerk at 11:40 a.m. on the 12th day of November, 2020

Rochelle Bowens
Board Clerk

CHICKASHA SCHOOL DISTRICT NO. I-001
GRADY COUNTY, OKLAHOMA
JUNE 30, 2020

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CHICKASHA SCHOOL DISTRICT NO. I-001
GRADY COUNTY, OKLAHOMA
JUNE 30, 2020

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* The required internal control, compliance, and schedule of findings and questioned costs are required by Government Auditing Standards and *Uniform Guidance* when a single audit is applicable

**Chickasha School District No. I-001, Grady County, Oklahoma
School District Officials
June 30, 2020**

BOARD OF EDUCATION

| | |
|--------------------|---------------|
| President | Zack McGill |
| 1st Vice President | Robyn Morse |
| 2nd Vice President | Laurie Allen |
| Member | Cara Gerdes |
| Member | Christy Clift |

SUPERINTENDENT OF SCHOOLS

Rick Croslin

SCHOOL DISTRICT TREASURER

Vicki Gassaway

ENCUMBRANCE CLERK

Kelly Hair

BOARD CLERK

Kelly Hair

INDEPENDENT AUDITOR'S REPORT

The Honorable Board of Education
Chickasha School District No. I-001
Grady County, Oklahoma

Board Members:

Report on Financial Statements

We have audited the accompanying combined fund type and account group financial statements-regulatory basis of the Chickasha School District No. I-001, Grady County, Oklahoma, as of and for the year ended June 30, 2020, 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 financial reporting provisions of the Oklahoma State Department of Education to meet financial reporting requirements of the State of Oklahoma; this includes determining that the regulatory 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 an opinion 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 of 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 adverse and qualified audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by Chickasha School District No. I-001 Grady County, Oklahoma, on the basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the Oklahoma State Department of Education. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to in the above paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Chickasha School District No. I-001, Grady County, Oklahoma, as of June 30, 2020, or the changes in its financial position, or, where applicable, its cash flows for the year then ended.

Basis for Qualified Opinion on Regulatory Basis of Accounting

The financial statements referred to above do not include the general fixed asset account group, which is a departure from the regulatory basis of accounting prescribed by the Oklahoma State Department of Education. The amount that should be recorded in the general fixed asset account group is not known.

Qualified Opinion on Regulatory Basis of Accounting

In our opinion, except for the effects of the matter described in the “Basis for Qualified Opinion on Regulatory Basis of Accounting” paragraph, the financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities, and fund balance arising from regulatory basis transactions of each fund type and account group of Chickasha School District No. I-001, Grady County, Oklahoma as of June 30, 2020, and the revenues collected, expenditures paid and encumbered, and budgetary results, for the year ended on the regulatory basis of accounting described in Note 1.

Other Matters

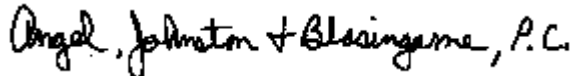
Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Chickasha School District No. I-001, Grady County, Oklahoma’s basic financial statements. The combining statements—regulatory basis, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining statements-regulatory basis and the schedule of expenditures of federal awards 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 combining statements-regulatory basis and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole on the regulatory basis of accounting described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 25, 2021, on our consideration of the Chickasha School District No. I-001, Grady County, Oklahoma'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 solely 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 the effectiveness of the Chickasha School District No. I-001, Grady County, Oklahoma's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standard* in considering Chickasha School District No. I-001, Grady County, Oklahoma's internal control over financial reporting and compliance.



Chickasha, Oklahoma
February 25, 2021

COMBINED FINANCIAL STATEMENTS

Chickasha School District No. I-1, Grady County, Oklahoma
Combined Statement of Assets, Liabilities and Fund Balances
Regulatory Basis - All Fund Types and Account Groups
June 30, 2020

| | Governmental Fund Types | | | | Fiduciary Fund Types | Account Group | Total (Memorandum Only) |
|-----------------------------------------------------------------|-------------------------|-------------------|---------------------|-------------------|----------------------|------------------------|-------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Trust and Agency | General Long-Term Debt | June 30, 2020 |
| ASSETS | | | | | | | |
| Cash and Cash Equivalents | \$ 4,858,634 | \$ 240,527 | \$ 2,598,687 | \$ 100,300 | \$ 365,598 | \$ 0 | \$ 8,163,746 |
| Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amounts Available in Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 2,598,687 | 2,598,687 |
| Amounts to be Provided for Retirement of General Long-Term Debt | 0 | 0 | 0 | 0 | 0 | 2,221,313 | 2,221,313 |
| Amounts to be Provided for Capitalized Lease Agreements | 0 | 0 | 0 | 0 | 0 | 16,065,291 | 16,065,291 |
| Amounts to be Provided for Compensated Absences | 0 | 0 | 0 | 0 | 0 | 329,208 | 329,208 |
| Total Assets | \$ 4,858,634 | \$ 240,527 | \$ 2,598,687 | \$ 100,300 | \$ 365,598 | \$ 21,214,499 | \$ 29,378,245 |
| LIABILITIES AND FUND BALANCES | | | | | | | |
| Liabilities: | | | | | | | |
| Warrants Payable | \$ 2,336,635 | \$ 16,770 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,353,404 |
| Reserve for Encumbrances | 38,542 | 0 | 0 | 0 | 0 | 0 | 38,542 |
| Due to Activity Groups | 0 | 0 | 0 | 0 | 341,601 | 0 | 341,601 |
| Due to Gift Fund | 0 | 0 | 0 | 0 | 23,997 | 0 | 23,997 |
| General Obligation Bonds Payable | 0 | 0 | 0 | 0 | 0 | 4,820,000 | 4,820,000 |
| Capitalized Lease Obligations Payable | 0 | 0 | 0 | 0 | 0 | 16,065,291 | 16,065,291 |
| Compensated Absences Payable | 0 | 0 | 0 | 0 | 0 | 329,208 | 329,208 |
| Total Liabilities | \$ 2,375,176 | \$ 16,770 | \$ 0 | \$ 0 | \$ 365,598 | \$ 21,214,499 | \$ 23,972,043 |
| Fund Balances: | | | | | | | |
| Restricted For: | | | | | | | |
| Debt Service | \$ 0 | \$ 0 | \$ 2,598,687 | \$ 0 | \$ 0 | \$ 0 | \$ 2,598,687 |
| Capital Projects | 0 | 0 | 0 | 100,300 | 0 | 0 | 100,300 |
| Building Programs | 0 | 223,757 | 0 | 0 | 0 | 0 | 223,757 |
| Child Nutrition Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cooperative Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unassigned | 2,483,458 | 0 | 0 | 0 | 0 | 0 | 2,483,458 |
| Total Fund Balances | \$ 2,483,458 | \$ 223,757 | \$ 2,598,687 | \$ 100,300 | \$ 0 | \$ 0 | \$ 5,406,202 |
| Total Liabilities and Fund Balances | \$ 4,858,634 | \$ 240,527 | \$ 2,598,687 | \$ 100,300 | \$ 365,598 | \$ 21,214,499 | \$ 29,378,245 |

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

Chickasha School District No. I-1, Grady County, Oklahoma
Combined Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances
Regulatory Basis - All Governmental Fund Types
For the Year Ended June 30, 2020

| | Governmental Fund Types | | | | Totals (Memorandum Only) |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------|---------------------|---------------------|--------------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | June 30, 2020 |
| Revenue Collected: | | | | | |
| Local Sources | \$ 3,805,568 | \$ 507,905 | \$ 2,487,389 | \$ 0 | \$ 6,800,862 |
| Intermediate Sources | 678,011 | 0 | 0 | 0 | 678,011 |
| State Sources | 11,881,449 | 130 | 656 | 0 | 11,882,235 |
| Federal Sources | 2,631,446 | 0 | 0 | 0 | 2,631,446 |
| Non-Revenue Receipts | 117,188 | 3,686 | 0 | 0 | 120,874 |
| Total Revenue Collected | \$ 19,113,663 | \$ 511,721 | \$ 2,488,044 | \$ 0 | \$ 22,113,428 |
| Expenditures Paid: | | | | | |
| Instruction | \$ 10,008,854 | \$ 0 | \$ 0 | \$ 0 | \$ 10,008,854 |
| Support Services | 7,917,737 | 664,495 | 0 | 0 | 8,582,232 |
| Operation of Non-Instructional Services | 1,451,151 | 0 | 0 | 0 | 1,451,151 |
| Facilities Acquisition and Construction | 0 | 84,750 | 0 | 0 | 84,750 |
| Other Outlays | 23,125 | 45,568 | 0 | 0 | 68,693 |
| Other Uses | 0 | 0 | 0 | 0 | 0 |
| Repayments | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Warrants and Bank Charges | 0 | 0 | 0 | 0 | 0 |
| Debt Service: | | | | | |
| Principal Retirement | 0 | 0 | 2,315,000 | 0 | 2,315,000 |
| Interest and Fiscal Agent Fees | 0 | 0 | 14,469 | 0 | 14,469 |
| Total Expenditures Paid | \$ 19,400,867 | \$ 794,813 | \$ 2,329,469 | \$ 0 | \$ 22,525,148 |
| Excess of Revenues Collected Over (Under) Expenditures Paid Before Adjustments to Prior Year Encumbrances | \$ (287,204) | \$ (283,092) | \$ 158,576 | \$ 0 | \$ (411,720) |
| Adjustments to Prior Year Encumbrances | \$ 109,625 | \$ 19,894 | \$ 0 | \$ 0 | \$ 0 |
| Other Financing Sources (Uses): | | | | | |
| Estopped Warrants | \$ 1,453 | \$ 0 | \$ 0 | \$ 0 | \$ 1,453 |
| Bond Proceeds | 0 | 0 | 0 | 100,300 | 100,300 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | \$ 1,453 | \$ 0 | \$ 0 | \$ 100,300 | \$ 101,753 |
| Excess (Deficiency) of Revenue Collected Over Expenditures Paid and Other Financing Sources (Uses) | \$ (176,126) | \$ (263,198) | \$ 158,576 | \$ 100,300 | \$ (180,449) |
| Fund Balance - Beginning of Year | 2,659,584 | 486,955 | 2,440,111 | 0 | 5,586,650 |
| Fund Balance - End of Year | \$ 2,483,458 | \$ 223,757 | \$ 2,598,687 | \$ 100,300 | \$ 5,406,202 |

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

Chickasha School District No. I-1, Grady County, Oklahoma
Combined Statement of Revenues Collected, Expenditures Paid, and Changes in Fund Balances
Budget and Actual - Regulatory Basis - Budgeted Governmental Fund Types
For the Year Ended June 30, 2020

| | General Fund | | | Special Revenue Funds | | | Debt Service Fund | | |
|------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| | Original Budget | Final Budget | Actual | Original Budget | Final Budget | Actual | Original Budget | Final Budget | Actual |
| Revenue Collected: | | | | | | | | | |
| Local Sources | \$ 3,432,885 | \$ 3,432,885 | \$ 3,805,568 | \$ 480,994 | \$ 480,994 | \$ 507,905 | \$ 2,461,157 | \$ 2,461,157 | \$ 2,487,389 |
| Intermediate Sources | 631,000 | 631,000 | 678,011 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Sources | 11,645,810 | 11,645,810 | 11,881,449 | 0 | 0 | 130 | 0 | 0 | 656 |
| Federal Sources | 2,712,619 | 2,712,619 | 2,631,446 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Revenue Receipts | 0 | 0 | 117,188 | 0 | 0 | 3,686 | 0 | 0 | 0 |
| <i>Total Revenue Collected</i> | <u>\$ 18,422,314</u> | <u>\$ 18,422,314</u> | <u>\$ 19,113,663</u> | <u>\$ 480,994</u> | <u>\$ 480,994</u> | <u>\$ 511,721</u> | <u>\$ 2,461,157</u> | <u>\$ 2,461,157</u> | <u>\$ 2,488,044</u> |
| Expenditures Paid: | | | | | | | | | |
| Instruction | \$ 10,614,024 | \$ 10,614,024 | \$ 10,008,854 | \$ 8,940 | \$ 8,940 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Support Services | 8,820,503 | 8,820,503 | 7,917,737 | 837,874 | 837,874 | 664,495 | 0 | 0 | 0 |
| Operation of Non-Instructional Services | 1,728,666 | 1,728,666 | 1,451,151 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facilities Acquisition and Construction | 0 | 0 | 0 | 55,287 | 55,287 | 84,750 | 0 | 0 | 0 |
| Other Outlays | 936 | 936 | 23,125 | 65,848 | 65,848 | 45,568 | 4,901,269 | 4,901,269 | 2,329,469 |
| Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repayments | 48 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Warrants and Bank Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Total Expenditures Paid</i> | <u>\$ 21,164,176</u> | <u>\$ 21,164,176</u> | <u>\$ 19,400,867</u> | <u>\$ 967,949</u> | <u>\$ 967,949</u> | <u>\$ 794,813</u> | <u>\$ 4,901,269</u> | <u>\$ 4,901,269</u> | <u>\$ 2,329,469</u> |
| <i>Excess of Revenues Collected Over (Under) Expenditures Paid Before Adjustments to Prior Year Encumbrances</i> | <u>\$ (2,741,862)</u> | <u>\$ (2,741,862)</u> | <u>\$ (287,204)</u> | <u>\$ (486,955)</u> | <u>\$ (486,955)</u> | <u>\$ (283,092)</u> | <u>\$ (2,440,111)</u> | <u>\$ (2,440,111)</u> | <u>\$ 158,576</u> |
| Adjustments to Prior Year Encumbrances | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 109,625</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 19,894</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Other Financing Sources (Uses): | | | | | | | | | |
| Estopped Warrants | \$ 0 | \$ 0 | \$ 1,453 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Transfers In | 83,100 | 83,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers Out | (822) | (822) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Total Other Financing Sources (Uses)</i> | <u>\$ 82,278</u> | <u>\$ 82,278</u> | <u>\$ 1,453</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <i>Excess (Deficiency) of Revenue Collected Over Expenditures Paid and Other Financing Sources (Uses)</i> | <u>\$ (2,659,584)</u> | <u>\$ (2,659,584)</u> | <u>\$ (176,126)</u> | <u>\$ (486,955)</u> | <u>\$ (486,955)</u> | <u>\$ (263,198)</u> | <u>\$ (2,440,111)</u> | <u>\$ (2,440,111)</u> | <u>\$ 158,576</u> |
| <i>Fund Balance - Beginning of Year</i> | <u>2,659,584</u> | <u>2,659,584</u> | <u>2,659,584</u> | <u>486,955</u> | <u>486,955</u> | <u>486,955</u> | <u>2,440,111</u> | <u>2,440,111</u> | <u>2,440,111</u> |
| <i>Fund Balance - End of Year</i> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 2,483,458</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 223,757</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 2,598,687</u> |

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

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2020

Note 1 - Summary of Significant Accounting Policies

The basic financial statements of the Chickasha School District No. I-001, Grady County, Oklahoma (the "District") have been prepared in conformity with another comprehensive basis of accounting as prescribed by the Oklahoma State Department of Education. The more significant of the District's accounting policies are described below.

1.A. Reporting Entity

The District is a corporate body for public purposes created under Title 70 of the Oklahoma Statutes and accordingly is a separate entity for operating and financial reporting purposes.

The District is part of the public-school system of Oklahoma under the general direction and control of the State Board of Education and is financially dependent on the State of Oklahoma support. The general operating authority for the public-school system is the Oklahoma School Code contained in Title 70, Oklahoma Statutes.

The governing body of the District is the Board of Education composed of elected members. The appointed superintendent is the executive officer of the District.

In evaluating how to define the District, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria established by the Governmental Accounting Standards Board (GASB). The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the District and /or its citizens, or whether the activity is conducted within the geographic boundaries of the District and is generally available to its patrons. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities. Based upon the application of these criteria, there are no potential component units included in the District's reporting entity. The District has various supporting groups. However, the District does not appoint any of the board members or exercise any oversight authority over these groups and the dollar amounts are not material to the District.

1.B. Fund Accounting

The District uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain district functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2020

Note 1 - Summary of Significant Accounting Policies, (continued)

1.B. Fund Accounting, (continued)

Funds are classified into two categories: governmental and fiduciary. Each category, in turn, is divided into separate "fund types."

Governmental Fund Types

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital projects funds), and the servicing of general long-term debt (debt service funds).

1. General Fund - The General Fund is used to account for all financial transactions except those required to be accounted for in another fund. Major revenues sources include state and local property taxes and state funding under the Foundation and Incentive Aid Program. Expenditures include all costs associated with the daily operations of the schools except for programs funded for building repairs and maintenance, school construction and debt service on bonds and other long-term debt. The general fund includes federal and state restricted monies that must be expended for specific programs.

2. Special Revenue Funds - The Special Revenue Funds of the District consist of the Building Fund.

Building Fund - The Building Fund consists of monies derived from property taxes levied for the purpose of erecting, remodeling, or repairing buildings and for purchasing furniture and equipment.

3. Debt Service Fund - The Debt Service Fund is the District's Sinking Fund and is used to account for the accumulation of financial resources for the payment of general long-term debt principal, interest and related costs. The primary revenue sources are local property taxes levied specifically for debt service and interest earnings from temporary investments.

4. Capital Projects Fund - The Capital Projects Fund consists of the District's Building and transportation bond issues. These funds are used exclusively for acquiring school sites, constructing and equipping new school facilities, renovating existing facilities and acquiring transportation equipment.

Fiduciary Fund Types

Fiduciary Funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the District. When these assets are held under the terms of a formal trust agreement, trust funds are used for their accounting and reporting. Agency funds generally are used to account for assets that the District holds on behalf of others as their agent and do not involve measurement of results of operations.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2020

Note 1 - Summary of Significant Accounting Policies, (continued)

1.B. Fund Accounting, (continued)

1. **Agency Funds** - The Agency Fund is the School Activities fund, which is used to account for monies, collected principally through fundraising efforts of the students and District-sponsored groups. The administration is responsible, under the authority of the Board, of collecting, disbursing and accounting for these activity funds.

Account Groups

Account groups are not funds and consist of a self-balancing set of accounts used only to establish accounting control over long-term debt and general fixed assets not accounted for in proprietary funds.

1. General Long-Term Debt Account Group - This account group is used to account for all long-term debt of the District, which is offset by the amount available in the debt service fund and the amount to be provided in future years to complete retirement of the debt principal. It is also used to account for liabilities for compensated absences and early retirement incentives, which are to be paid from funds provided in future years.

2. General Fixed Asset Account Group - This account group is used to account for property, plant and equipment of the District. The District does not have the information necessary to include this group in its combined financial statements.

Memorandum Only - Total Column

The total column on the general-purpose financial statements is captioned "memorandum only" to indicate that it is presented only to facilitate financial analysis. Data in this column does not present financial position, results of operations or cash flows in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

1.C. Basis of Accounting and Presentation

The District prepares its financial statements in a presentation format that is prescribed by the Oklahoma State Department of Education. This format is essentially the generally accepted form of presentation used by state and local governments prior to the effective date of GASB 34, *Basic Financial Statements-Management's Discussion and Analysis-for State and Local Governments*. This format significantly differs from that required by GASB 34.

The basic financial statements are essentially prepared on a basis of cash receipts and disbursements modified as required by the regulations of the Oklahoma State Department of Education (OSDE) as follows:

- Encumbrances represented by purchase orders, contracts, and other commitments for the expenditure of monies and are recorded as expenditures when approved.
- Investments are recorded as assets when purchased.
- Warrants payable are recorded as liabilities when issued.
- Long-term debt is recorded when incurred.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2020

Note 1 - Summary of Significant Accounting Policies, (continued)

1.C. Basis of Accounting and Presentation, (continued)

- Accrued compensated absences are recorded as an expenditure and liability when the obligation is incurred.

This regulatory basis of accounting differs from accounting principles generally accepted in the United States of America, which require revenues to be recognized when they become available and measurable, or when they are earned, and expenditures or expenses to be recognized when the related liabilities are incurred for governmental fund types; and, when revenues are earned and liabilities are incurred for trust funds.

1.D. Budgets and Budgetary Accounting

The District is required by state law to prepare an annual budget. The board of education requests an initial temporary appropriations budget from the county excise board before June 30. Then no later than October 1, the board of education prepares financial statement and estimate of needs and files it with the applicable county clerk and the State Department of Education. The final budget may be revised upon approval of the board of education and the county excise board.

Under current Oklahoma Statutes, a formal budget is required for all funds except for trust and agency funds. Budgets are presented for all funds that include the originally approved budgeted appropriations for expenditures and final budgeted appropriations as adjusted for supplemental appropriations and approved transfers between budget categories.

1.E. Assets, Liabilities and Fund Equity

Cash and Cash Equivalents – The District considers all cash on hand, demand deposits, and highly liquid investments, with an original maturity of three months or less when purchased, to be cash and cash equivalents.

Investments - Investments consist of direct obligations of the United States government and agencies with maturities greater than three months when purchased. All investments are recorded at cost, which approximates market value.

Property Tax Revenues – The District is authorized by state law to levy property taxes, which consist of ad valorem taxes on real and personal property within the District. The County Assessor, upon receipt of the certification of tax levies from the county excise board, extends the tax levies on the tax roll for submission to the county treasurer prior to October 1. The county treasurer must commence tax collection within fifteen days of receipt of the tax rolls. The first half of taxes are due prior to January 1. The second half is due prior to April 1.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2020

Note 1 - Summary of Significant Accounting Policies, (continued)

1.E. Assets, Liabilities and Fund Equity, (continued)

If the first payment is not made timely, the entire tax becomes due and payable on January 2. Second half taxes become delinquent on April 1 of the year following the year of assessment. If not paid by the following October 1, the property is offered for sale for the amount of taxes due. The owner has two years to redeem the property by paying the taxes and penalty owed. If at the end of two years the owner has not done so, the purchaser is issued a deed to the property.

Inventories – The value of consumable inventories at June 30, 2020, is not material to the basic financial statements.

Fixed Assets and Property, Plant and Equipment - The General Fixed Asset Account Group has not been presented.

Compensated Absences - Vested or accumulated vacation leave that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it. There are no amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable available financial resources.

No liability is recorded for nonvesting accumulating rights to receive sick pay benefits. Vested accumulated rights to receive sick pay benefits have not been reported in the general long-term debt account group since the amount is not material to the financial statements.

Long-Term Debt – Long-term debt is recognized as a liability of a governmental fund when due or when resources have been accumulated in the debt service fund for payment early in the following year. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund. The remaining portion of such obligations is reported in the general long-term debt account group.

Fund Balance - In the fund financial statements, governmental funds report the hierarchy of fund balances. The hierarchy is based primarily on the degree of spending constraints placed upon use of resources for specific purposes versus availability of appropriation. An important distinction that is made in reporting fund balance is between amounts that are considered *nonspendable* (i.e., fund balance associated with assets that are *not in spendable form*, such as inventories or prepaid items, long-term portions of loans and notes receivable, or items that are legally required to be maintained intact (such as the corpus of a permanent fund) and those that are spendable (such as fund balance associated with cash, investments or receivables).

Amounts in the *spendable* fund balance category are further classified as *restricted*, *committed*, *assigned* or *unassigned*, as appropriate.

Restricted fund balance represents amounts that are constrained either externally by creditors (such as debt covenants), grantors, contributors or laws or regulations of other governments; or by law, through constitutional provisions or enabling legislation.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2020

Note 1 - Summary of Significant Accounting Policies, (continued)

1.E. Assets, Liabilities and Fund Equity, (continued)

Committed fund balance represents amounts that are useable only for specific purposes by formal action of the government's highest level of decision-making authority. Such amounts are not subject to legal enforceability (like restricted amounts), but cannot be used for any other purpose unless the government removes or changes the limitation by taking action similar to that which imposed the commitment.

Assigned fund balance represents amounts that are intended to be used for specific purposes, but are neither restricted nor committed. Intent is expressed by the governing body itself, or a subordinated high-level body or official who the governing body has delegated the authority to assign amounts to be used for specific purposes. Assigned fund balances includes all remaining spendable amounts (except negative balances) that are reported in governmental funds other than the general fund, that are neither restricted nor committed, and amounts in the general fund that are intended to be used for specific purpose in accordance with the provisions of the standard.

Unassigned fund balance is the residual classification for the general fund. It represents the amounts that have not been assigned to other funds, and that have not been restricted, committed, or assigned to specific purposes within the general fund.

Resource Use Policy

It is the District's policy for all funds that when an expenditure/expense is incurred for purposes for which both restricted and unrestricted resources, including fund balances, are available, the District considers restricted amounts to be spent first before any unrestricted amounts are used. Furthermore, it is the District's policy that when an expenditure/expense is incurred for purposes for which committed, assigned, or unassigned resources, including fund balances, are available, the School considers committed amounts to be spent first, followed by assigned amounts and lastly unassigned amounts

1.F. Revenue, Expenses, and Expenditures

State Sources - Revenues from state sources for current operations are primarily governed by the state aid formula under provisions of Article XVIII, Title 70, Oklahoma Statutes. The State Board of Education administers the allocation of the state aid funds to school districts based on information accumulated from the districts.

After review and verification of reports and supporting documentation, the State Department of Education may adjust subsequent fiscal period allocations of money for prior year errors disclosed by review. Normally, such adjustments are treated as reductions or additions of revenue of the year when the adjustment is made.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2020

Note 2 – Deposit and Investment Risk

The District held the following deposits and investments at June 30, 2020:

| | | | <u>Carrying Value</u> |
|-----------------------------------------------------------------------------------|----------------------|-----------------|---------------------------|
| Deposits | | | |
| Demand Deposits | \$ | 8,178,775 | |
| Time Deposits | | 0 | |
| Total Deposits | \$ | 8,178,775 | |
| Investments | | | |
| | <u>Credit Rating</u> | <u>Maturity</u> | <u>Fair Value</u> |
| | | | \$ 0 |
| Total Investments | | | \$ 0 |
| Reconciliation to the Combined Statement of Assets, Liabilities and Equity | | | |
| Cash and Cash Equivalents | \$ | 8,163,746 | |
| Activity Fund Outstanding Checks | | 15,029 | |
| Total Deposits and Investments | \$ | 8,178,775 | |

Custodial Credit Risk – Exposure to custodial credit related to deposits exists when the District holds deposits that are uninsured and uncollateralized; collateralized with securities held by the pledging financial institution, or by its trust department or agent but not in the District’s name; or collateralized without a written or approved collateral agreement. Exposure to custodial credit risk related to investments exists when the District holds investments that are uninsured and unregistered, with securities held by the counterparty or by its trust department or agent but not in the District’s name.

The District’s policy as it relates to custodial credit risk is to secure its uninsured deposits with collateral, valued at no more than market value, at least at a level of 100 percent of the uninsured deposits and accrued interest thereon. The investment policy and state law also limit acceptable collateral to U.S. Treasury and agency securities and direct debt obligations of the state, municipalities, counties, and school districts in the state of Oklahoma, surety bonds, and letters of credit. As required by Federal 12 U.S.C.A., Section 1823(e), all financial institutions pledging collateral to the District must have a written collateral agreement approved by the board of directors or loan committee.

The District did not have any custodian credit risk as of June 30, 2020 as defined above.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2020

Note 2 – Deposit and Investment Risk, (continued)

Investment Credit Risk – The District has no investment policy that limits its investment choices other than the limitations of state law that generally authorize investment in:

1. Direct obligations of the U.S. Government, its agencies and instrumentalities to which the full faith and credit of the U.S. Government is pledged, or obligations to the payment of which the full faith and credit of the State is pledged.
2. Certificates of deposit of banks when such certificates of deposits are secured by acceptable collateral for the deposit of public monies.
3. Savings accounts or saving certificates to the extent that such accounts or certificates are fully insured by the United States Government.
4. Repurchase agreements that have underlying collateral including obligations of the United States government, its agencies and instrumentalities, or the State of Oklahoma.
5. County, municipal or school district debt obligations for which an ad valorem tax may be levied.
6. Money market funds regulated by the SEC and in which investments consist of obligations of the United States, its agencies and instrumentalities.
7. Warrants, bonds or judgments of the school district.
8. Qualified pooled investment programs through an interlocal cooperative agreement formed pursuant to applicable law and to which the board of education has voted to be a member, the investments of which consist of those items specified in paragraphs 1 through 7 above, as well as obligations of the United States agencies and instrumentalities.
9. Any other investment that is authorized by law.

Investment credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligation. The District has no formal policy limiting investments based on credit rating, but discloses any such credit risk associated with their investment by reporting the credit quality ratings of investment in debt securities as determined by nationally recognized statistical rating organizations-rating agencies-as of the year end. Unless there is information to the contrary, obligations of the U.S. government or obligations explicitly guaranteed by the U.S. government are not considered to have credit risk and do not require disclosure of credit quality.

The District did not have any investment credit risk as of June 30, 2020, as defined above.

Investment Interest Rate Risk – Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District does not 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. The District discloses its exposure to interest rate risk by disclosing the maturity dates of its various investments. The District had no investment interest rate risk as defined above.

Concentration of Investment Credit Risk – Exposure to concentration of credit risk is considered to exist when investments in any one issuer represent a significant percent of total investments of the District (any over 5 percent are disclosed). Investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments are excluded from this consideration. The District places no limit on the amount it may invest in any one issuer.

At June 30, 2020, the District had no concentration of credit risk as defined above.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2020

Note 3 - General Long-Term Debt

State statutes prohibit the District from becoming indebted in an amount exceeding the revenue to be received for any fiscal year without approval by the District's voters. Bond issues have been approved by the voters and issued by the District for various capital improvements and transportation purposes. These bonds are required to be fully paid serially within 25 years from the date of issue.

General long-term debt of the District consists of bonds payable and lease purchases. Debt service requirements for bonds are payable solely from the fund balance and future revenues of the debt service fund.

The following is a summary of the long-term debt transactions of the District for the year ended June 30, 2020:

| | Bonds Payable | Capital Leases | Compensated Absences | Total |
|------------------------|----------------------|-----------------------|-----------------------------|---------------|
| Balance July 1, 2019 | \$ 7,135,000 | \$ 15,552,089 | \$ 226,793 | \$ 22,913,882 |
| Additions | 0 | 642,563 | 102,415 | 744,978 |
| Retirements | (2,315,000) | (129,361) | 0 | (2,444,361) |
| Balance, June 30, 2020 | \$ 4,820,000 | \$ 16,065,291 | \$ 329,208 | \$ 21,214,499 |

A brief description of the outstanding general obligation bond issues at June 30, 2020 is set forth below:

| | Interest Rate | Maturity Date | Amount Issued | Amount Outstanding |
|---------------------|----------------------|----------------------|----------------------|---------------------------|
| 2018 Building Bonds | 3.0-3.5% | July 1, 2021 | \$ 4,820,000 | \$ 4,820,000 |
| Totals | | | \$ 4,820,000 | \$ 4,820,000 |

Presented below is a summary of debt service requirements to maturity by years and by each bond issue:

| | Principal | Interest | Total |
|---------------------------|---------------------|-----------------|------------------|
| 2018 Building Bond | | | |
| 2020-21 | \$ 2,260,000 | \$ 311,800 | \$ 2,571,800 |
| 2021-22 | 2,560,000 | 76,800 | 2,636,800 |
| Total | 4,820,000 | 388,600 | 5,208,600 |
| Total Bonds | \$ 4,820,000 | 388,600 | 5,208,600 |

Interest paid on general debt during the 2019-2020 year was \$14,469.

The District has entered into various lease agreements as lessee for financing the acquisition of an Early Childhood Center, electric upgrade and carpet, a gooseneck trailer, copiers, and buses. The lease agreements qualify as capital leases for accounting purposes since title transfers at the end of the lease terms and they have been recorded at the present value of the future minimum lease payments. The leases contain a clause which gives the District the ability to terminate the lease agreements at the end of each fiscal year. The gooseneck trailer was paid off during the 2019-2020 year.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2020

Note 3 - General Long-Term Debt (continued)

As noted in Note 1 to the financial statements, the District does not record fixed assets in the financial statements. Consistent with this, the District has not recorded the above assets as assets in the General fixed assets account group. The District has recorded the liability for future lease payments in the general long-term debt account group for the above leases. The schedule of future minimum lease payments under the capital lease and the present value of the net minimum lease payments at June 30, is as follows:

| Year Ending June 30 | Early Childhood Center | Elect Upgrade Carpet | Buses | Copiers | Total |
|-------------------------------|------------------------------|----------------------------|-------------------|-------------------|----------------------|
| 2021 | \$ 4,959,600 | \$ 0 | \$ 80,750 | \$ 39,949 | \$ 5,080,299 |
| 2022 | 0 | 21,644 | 80,750 | 39,949 | 142,343 |
| 2023 | 5,157,600 | 0 | 256,101 | 39,949 | 5,453,650 |
| 2024 | 0 | 0 | 0 | 39,949 | 39,949 |
| 2025 | 5,365,500 | 0 | 0 | 39,949 | 5,405,449 |
| Total | \$ 15,482,700 | 21,644 | 417,601 | 199,746 | \$ 16,121,691 |
| Amount Representing Interest | 0 | (866) | (34,101) | (21,433) | (56,400) |
| Present Value of Future | | | | | |
| Minimum Lease Payments | \$ 15,482,700 | \$ 20,778 | \$ 383,500 | \$ 178,313 | \$ 16,065,291 |

Compensated Absences

The District accrues for unused sick and vacation leave for eligible employees, Unused sick leave is calculated at \$10 per day and capped at 120 days. Unused sick days over 120 is still maintained in a bank for the purpose of the employee applying amount to buy additional teacher retirement. Unused vacation leave for eligible employees is calculated by multiplying the employee's daily rate by the number of unused vacation days at June 30. The following is the liability as of June 30, 2020:

| | |
|-----------------------------|------------------|
| Unused Sick Leave Liability | \$238,729 |
| Unused Vacation Liability | 90,478 |
| Total Compensated Absences | <u>\$329,208</u> |

Note 4 - Employee Retirement System

Plan Description - The District participates in the state-administered Oklahoma Teachers' Retirement System (the "System") which is a cost-sharing multiple-employer defined benefit Public Employee Retirement System (PERS). The administration, benefits, and funding of the System are governed by Article XVII, Section 70 of the Oklahoma Statutes. The System is administered by a board of trustees which acts as a fiduciary for investing the funds and governing the administration of the System. PERS provides retirement, disability and death benefits to plan members and beneficiaries. The

District has no responsibility or authority for the operation and administration of the System nor has it any liability, except for the current contribution requirements.

The System issues a publicly available financial report that includes financial statements and required supplementary information that can be obtained in writing at the Teachers' Retirement System of Oklahoma, P.O. Box 53524, Oklahoma City, Ok 73152 or by calling (405) 521-2387.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2020

Note 4 - Employee Retirement System, (continued)

Funding Policy - Under the System, contributions are made by the District, the State of Oklahoma, and the participating employees. Participation is required for all teachers and other certified employees and is optional for all other regular employees of public education institutions who work at least 20 hours per week.

The contribution rates for the District and its employees, which are not actuarially determined, are established by statute and applied to the employee's earnings, plus employer-paid fringe benefits. The District is required by statute to contribute 9.50% applicable compensation for the year ended June 30, 2020. The District is allowed by the Oklahoma Teacher's Retirement System to make the required contributions on behalf of the participating members. The required contribution for participating members is 7%.

The District's contributions to the System for the years ending June 30, 2020, 2019, and 2018 were \$1,001,629, \$977,346, and \$870,384, respectively.

The compensation for employees covered by the System for the year ended June 30, 2020 was \$10,218,370; the District's total compensation was \$14,449,915. In addition to the District's 9.50% contributions, the District was required to pay into the System 7.70% of compensation arising from federal grants \$79,613. There were \$566,477 contributions made by employees during the year ended June 30, 2020.

Ten-year historical trend information is presented in the Teacher's Retirement System of Oklahoma Annual Report for the year ended June 30, 2019. This information is useful in assessing the pension plan's accumulation of sufficient assets to pay pension benefits as they come due.

Note 5 - Contingencies

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the District expects such amounts, if any, to be immaterial.

Litigation

The District is a defendant in lawsuits. Although the outcome of these lawsuits is not presently determinable and the amounts are not readily estimable, the District believes the resolution of this matter will not have a material adverse effect on the financial statements and may be settled by the District's insurance carrier. The District intends to vigorously defend itself on the various lawsuits.

Note 6 – Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; or acts of God. The District purchases commercial insurance to cover these risks, including general and auto liability, property damage, and public official's liability. The District had the following insurance coverage during the year: Commercial property - \$121,015,786; general liability - \$2,000,000; and educator's liability \$1,000,000. Settled claims resulting from these risks have not exceeded the commercial insurance coverage in any of the past three fiscal years.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2020

Note 6 – Risk Management, (continued)

The School also participates in a risk pool for Workers' Compensation coverage in which there is a transfer or pooling of risks among the participants of that pool. In accordance with GASB No. 10, the school reports the required contribution to the pool, net of refunds, as insurance expense. The risk pool is the Oklahoma School Assurance Group (OSAG), an organization formed for the purpose of providing workers' compensation coverage to participating schools in the State of Oklahoma. In that capacity, OSAG is responsible for providing loss control services and certain fiscal activities, including obtaining contract arrangements for the underwriting, excess insurance agreements, claims processing, and legal defense for any and all claims submitted to them during the plan year. As a member of OSAG the District is required to pay fees set by OSAG according to an established payment schedule. A portion of the fees paid by the District goes into a loss fund for the District. The fee for the loss fund is calculated by projecting losses based on the school's losses for the last five years. OSAG provides coverage in excess of the Loss Fund so the District's liability for claim loss is limited to the balance of the loss fund. If the District does not use their loss fund in three years it is returned to them with no interest.

Note 7 - Use of Estimates

The preparation of financial statements in conformity with the regulatory basis of accounting requires the District to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Note 8 – Surety Bonds

The District has a schedule bond with the Ohio Casualty Insurance company bond number 1594556 for the period January 1, 2020 January 1, 2021, which covers the following positions:

| | |
|-------------------------------------------|-----------|
| Superintendent | \$100,000 |
| Child Nutrition Fund Custodian | 10,000 |
| Activity Fund Custodian/Encumbrance Clerk | 10,000 |
| Encumbrance Clerk | 10,000 |
| Treasurer | 100,000 |
| Minutes Clerk | 10,000 |
| Payroll Clerk | 10,000 |

Note 9 – Subsequent Events

In June 2020, the District issued \$5,015,000 in General Obligation Building Bonds Series 2020. The proceeds from these bonds will be used for various capital improvement and transportation purposes.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2020

Note 10 – Difference Between Estimate of Needs and Financial Statement-Building Fund

After the Estimate of Needs was prepared and the auditor was testing reserves, it was noted that the District had recorded Building Fund reserves of \$26,078, however, the district was not obligated to expend these funds as of 6-30-2020, and therefore should have been closed at year end. The Building Fund expenditures were overstated by \$26,078 and the fund balance was understated by \$26,078. The financial statements have been adjusted to correct this.

OTHER OKLAHOMA DEPARTMENT OF EDUCATION REQUIRED INFORMATION

Chickasha School District No. I-1, Grady County, Oklahoma
Combining Statement of Assets, Liabilities and Fund Balances
Regulatory Basis - All Special Revenue Funds
June 30, 2020

| <u>ASSETS</u> | <u>Building Fund</u> | <u>Total June 30, 2020</u> |
|---------------------------------------------|---------------------------------|-------------------------------------------|
| Cash and Cash Equivalents | \$ 240,527 | \$ 240,527 |
| Investments | <u>0</u> | <u>0</u> |
| <i>Total Assets</i> | <u>\$ 240,527</u> | <u>\$ 240,527</u> |
| | | |
| <u>LIABILITIES AND FUND BALANCES</u> | | |
| Liabilities: | | |
| Warrants Payable | \$ 16,770 | \$ 16,770 |
| Reserve for Encumbrances | <u>0</u> | <u>0</u> |
| <i>Total Liabilities</i> | <u>\$ 16,770</u> | <u>\$ 16,770</u> |
| | | |
| Fund Balances: | | |
| Restricted | <u>\$ 223,757</u> | <u>\$ 223,757</u> |
| <i>Total Fund Balances</i> | <u>\$ 223,757</u> | <u>\$ 223,757</u> |
| <i>Total Liabilities and Fund Balances</i> | <u>\$ 240,527</u> | <u>\$ 240,527</u> |

Chickasha School District No. I-1, Grady County, Oklahoma
Combining Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances
Regulatory Basis - Special Revenue Funds
For the Year Ended June 30, 2020

| | Building Fund | Total June 30, 2020 |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------|
| Revenue Collected: | | |
| Local Sources | \$ 507,905 | \$ 507,905 |
| Intermediate Sources | 0 | 0 |
| State Sources | 130 | 130 |
| Federal Sources | 0 | 0 |
| Non-Revenue Receipts | 3,686 | 3,686 |
| <i>Total Revenue Collected</i> | \$ 511,721 | \$ 511,721 |
| Expenditures Paid: | | |
| Instruction | \$ 0 | \$ 0 |
| Support Services | 664,495 | 664,495 |
| Operation of Non-Instructional Services | 0 | 0 |
| Facilities Acquisition and Construction | 84,750 | 84,750 |
| Other Outlays | 45,568 | 45,568 |
| Other Uses | 0 | 0 |
| Repayments | 0 | 0 |
| Interest Paid and Bank Charges | 0 | 0 |
| <i>Total Expenditures Paid</i> | \$ 794,813 | \$ 794,813 |
| <i>Excess of Revenues Collected Over (Under) Expenditures Paid Before Adjustments to Prior Year Encumbrances</i> | \$ (283,092) | \$ (283,092) |
| Adjustments to Prior Year Encumbrances | \$ 19,894 | \$ 19,894 |
| Other Financing Sources (Uses): | | |
| Estopped Warrants | \$ 0 | \$ 0 |
| Transfers In | 0 | 0 |
| Transfers Out | 0 | 0 |
| <i>Total Other Financing Sources (Uses)</i> | \$ 0 | \$ 0 |
| <i>Excess (Deficiency) of Revenue Collected Over Expenditures Paid and Other Financing Sources (Uses)</i> | \$ (263,198) | \$ (263,198) |
| <i>Fund Balance - Beginning of Year</i> | 486,955 | 486,955 |
| <i>Fund Balance - End of Year</i> | \$ 223,757 | \$ 223,757 |

Chickasha School District No. I-1, Grady County, Oklahoma
 Combining Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances
 Budget and Actual - Regulatory Basis - Special Revenue Funds
 For the Year Ended June 30, 2020

| | Building Fund | | | Total | | |
|--------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|--------------------------|
| | Original Budget | Final Budget | Actual | Original Budget | Final Budget | Actual |
| Revenue Collected: | | | | | | |
| Local Sources | \$ 480,994 | \$ 480,994 | \$ 507,905 | \$ 480,994 | \$ 480,994 | \$ 507,905 |
| Intermediate Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| State Sources | 0 | 0 | 130 | 0 | 0 | 130 |
| Federal Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Revenue Receipts | 0 | 0 | 3,686 | 0 | 0 | 3,686 |
| <i>Total Revenue Collected</i> | <u>\$ 480,994</u> | <u>\$ 480,994</u> | <u>\$ 511,721</u> | <u>\$ 480,994</u> | <u>\$ 480,994</u> | <u>\$ 511,721</u> |
| Expenditures Paid: | | | | | | |
| Instruction | \$ 8,940 | \$ 8,940 | \$ 0 | \$ 8,940 | \$ 8,940 | \$ 0 |
| Support Services | 837,874 | 837,874 | 664,495 | 837,874 | 837,874 | 664,495 |
| Operation of Non-Instructional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Facilities Acquisition and Construction | 55,287 | 55,287 | 84,750 | 55,287 | 55,287 | 84,750 |
| Other Outlays | 65,848 | 65,848 | 45,568 | 65,848 | 65,848 | 45,568 |
| Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Repayments | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Total Expenditures Paid</i> | <u>\$ 967,949</u> | <u>\$ 967,949</u> | <u>\$ 794,813</u> | <u>\$ 967,949</u> | <u>\$ 967,949</u> | <u>\$ 794,813</u> |
| <i>Excess of Revenues Collected Over (Under) Expenditures Paid Before Adjustments to Prior Year Encumbrances</i> | <u>\$ (486,955)</u> | <u>\$ (486,955)</u> | <u>\$ (283,092)</u> | <u>\$ (486,955)</u> | <u>\$ (486,955)</u> | <u>\$ (283,092)</u> |
| Adjustments to Prior Year Encumbrances | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 19,894</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 19,894</u> |
| Other Financing Sources (Uses): | | | | | | |
| Estopped Warrants | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Total Other Financing Sources (Uses)</i> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| <i>Excess (Deficiency) of Revenue Collected Over Expenditures Paid and Other Financing Sources (Uses)</i> | <u>\$ (486,955)</u> | <u>\$ (486,955)</u> | <u>\$ (263,198)</u> | <u>\$ (486,955)</u> | <u>\$ (486,955)</u> | <u>\$ (263,198)</u> |
| <i>Fund Balance - Beginning of Year</i> | <u>486,955</u> | <u>486,955</u> | <u>486,955</u> | <u>486,955</u> | <u>486,955</u> | <u>486,955</u> |
| <i>Fund Balance - End of Year</i> | <u><u>\$ 0</u></u> | <u><u>\$ 0</u></u> | <u><u>\$ 223,757</u></u> | <u><u>\$ 0</u></u> | <u><u>\$ 0</u></u> | <u><u>\$ 223,757</u></u> |

Chickasha School District No. I-1, Grady County, Oklahoma
Combining Statement of Assets, Liabilities and Fund Equity
Regulatory Basis - Activity Fund
June 30, 2020

| <u>ASSETS</u> | School Activity Fund |
|-------------------------------------------|-------------------------------------|
| Cash | \$ 365,598 |
| Investments | <u>0</u> |
| <i>Total Assets</i> | <u>\$ 365,598</u> |
| <u>LIABILITIES AND FUND EQUITY</u> | |
| Liabilities: | |
| Due To Activity Groups | \$ 341,601 |
| Due to Gift Fund Recipients | <u>23,997</u> |
| <i>Total Liabilities</i> | <u>\$ 365,598</u> |
| Fund Equity: | |
| Unassigned | <u>\$ 0</u> |
| <i>Total Liabilities and Fund Equity</i> | <u>\$ 365,598</u> |

Chickasha School District No. I-1, Grady County, Oklahoma
Combining Statement of Changes in Assets and Liabilities
Regulatory Basis - Activity Fund
For the Year Ended June 30, 2020

| <u>ACTIVITIES</u> | Balance July 1, 2019 | Additions | Deletions | Balance June 30, 2020 |
|-----------------------------|---------------------------------------|-------------------|-------------------|----------------------------------------|
| ABE/GED | \$ 70 | \$ 3,017 | \$ 2,775 | \$ 312 |
| District Student Store | 587 | 0 | 0 | 587 |
| ALC Flower Fund | 77 | 21 | 92 | 6 |
| Archery in the School | 448 | 0 | 448 | 0 |
| ABE/GED | 2,552 | 1,524 | 3,350 | 726 |
| Textbooks/Equipment | 245 | 20 | 0 | 265 |
| Flowerfund - Administration | 30 | 50 | 50 | 30 |
| Board of Education | 4,440 | 6,249 | 4,087 | 6,602 |
| Grand Elementary | 15,115 | 12,726 | 6,426 | 21,416 |
| Elementary Robotics | 1,011 | 634 | 452 | 1,192 |
| Lincoln Elementary | 5,452 | 603 | 3,573 | 2,483 |
| Transportation | 107 | 126 | 97 | 136 |
| Maintenance | 0 | 233 | 116 | 117 |
| Lincoln Flower Fund | 133 | 0 | 0 | 133 |
| JOM Summer Program | 9,615 | 5,195 | 6,276 | 8,533 |
| Grand Daycare | 18,332 | 34,147 | 37,532 | 14,947 |
| Grand Library | 484 | 102 | 259 | 327 |
| Lincoln Journalism | 2,253 | 419 | 800 | 1,872 |
| Lincoln Fine Arts | 102 | 84 | 0 | 186 |
| Lincoln Media Center | 189 | 10 | 0 | 199 |
| Lincoln Pictures/Vending | 4,131 | 868 | 0 | 4,999 |
| Middle School Office | 2,019 | 13,853 | 13,342 | 2,530 |
| MS Robotics | 504 | 0 | 0 | 504 |
| MS Counselor's Fund | 414 | 0 | 0 | 414 |
| MS Science Club | 469 | 0 | 0 | 469 |
| MS Enrichment Programs | 269 | 0 | 0 | 269 |
| MS F.C.C.L.A. | 676 | 0 | 386 | 290 |
| Academic Programs | 202 | 0 | 0 | 202 |
| MS Art | 466 | 0 | 0 | 466 |
| MS Honor Society | 638 | 2,485 | 1,968 | 1,155 |
| MS Industrial Arts--AT/AE | 2,734 | 0 | 400 | 2,335 |
| MS Journalism | 1,958 | 798 | 1,060 | 1,696 |
| MS Pictures/Vending | 3,981 | 956 | 130 | 4,807 |
| MS Library | 545 | 28 | 0 | 573 |
| MS AVID | 0 | 506 | 486 | 21 |
| MS Student Council | 1,133 | 200 | 0 | 1,333 |
| MS Vocal Music | 142 | 0 | 0 | 142 |
| Early Childhood Center | 9,165 | 16,254 | 20,027 | 5,391 |
| Early Childhood Media Ctr | 790 | 2,078 | 1,666 | 1,202 |
| ECC Pictures | 6,290 | 5,184 | 8,059 | 3,415 |
| ECC Daycare | 45,460 | 60,981 | 84,111 | 22,330 |
| BW Memorial Fund | 7 | 180 | 78 | 108 |
| Grand Pictures | 8,947 | 2,319 | 2,290 | 8,975 |
| Grand Spirit Squad | 5,953 | 7,151 | 6,409 | 6,695 |
| Nurse Fund | 233 | 0 | 0 | 233 |
| HighSchool Office | 358 | 1,020 | 991 | 387 |
| Sub Total Activities | \$ <u>158,726</u> | \$ <u>180,020</u> | \$ <u>207,737</u> | \$ <u>131,009</u> |

Chickasha School District No. I-1, Grady County, Oklahoma
Combining Statement of Changes in Assets and Liabilities
Regulatory Basis - Activity Fund
For the Year Ended June 30, 2020

| ACTIVITIES | Balance | | Additions | | Deletions | | Balance |
|------------------------------|---------------------|----|------------------|----|------------------|----|----------------------|
| | July 1, 2019 | | | | | | June 30, 2020 |
| Robotics | \$ 13,290 | \$ | 29,301 | \$ | 18,586 | \$ | 24,004 |
| Art Club | 78 | | 7,077 | | 4,325 | | 2,829 |
| Band | 8,206 | | 23,144 | | 15,095 | | 16,255 |
| Key Club | 387 | | 0 | | 0 | | 387 |
| Vending Machine | 2,384 | | 2,354 | | 1,428 | | 3,310 |
| CHS Yearbook | 4,619 | | 6,361 | | 3,690 | | 7,289 |
| Freshman Class | 497 | | 1,290 | | 1,125 | | 662 |
| Junior Class | 1,857 | | 6,105 | | 5,942 | | 2,020 |
| Sophomore Class | 111 | | 400 | | 344 | | 167 |
| Senior Class | 6,561 | | 2,135 | | 7,671 | | 1,025 |
| Drama | 423 | | 500 | | 156 | | 767 |
| FFA | 3,470 | | 59,620 | | 55,878 | | 7,212 |
| Jr. Optimist Club | 1,947 | | 514 | | 475 | | 1,986 |
| Horticulture | 1,983 | | 2,247 | | 2,562 | | 1,668 |
| Library | 607 | | 12 | | 50 | | 569 |
| National Honor Society | 343 | | 800 | | 868 | | 275 |
| Academic Club | 249 | | 391 | | 210 | | 430 |
| Grand School Store | 50 | | 0 | | 0 | | 50 |
| Special Olympics | 6,291 | | 0 | | 0 | | 6,291 |
| Student Council | 325 | | 115 | | 171 | | 269 |
| Vehicle Registration | 844 | | 430 | | 55 | | 1,219 |
| Vocal Music | 2,061 | | 1,458 | | 2,047 | | 1,471 |
| Athletic Miscellaneous | 2,328 | | 6,740 | | 8,195 | | 874 |
| Archery | 0 | | 3,548 | | 1,606 | | 1,942 |
| Baseball | 109 | | 13,426 | | 12,103 | | 1,432 |
| Basketball-Boys | 258 | | 2,150 | | 448 | | 1,960 |
| Basketball-Girls | 258 | | 10,527 | | 4,307 | | 6,478 |
| Cheer | 4,279 | | 14,254 | | 18,529 | | 4 |
| Concession | 3,142 | | 83,156 | | 77,524 | | 8,774 |
| Cross Country-Boys | 0 | | 1,500 | | 0 | | 1,500 |
| Cross Country-Girls | 0 | | 1,500 | | 0 | | 1,500 |
| Football | 1,562 | | 27,225 | | 21,843 | | 6,944 |
| Gate | 6,528 | | 213,984 | | 200,606 | | 19,906 |
| Golf Boys | 60 | | 1,500 | | 521 | | 1,039 |
| Golf Girls | 60 | | 1,500 | | 933 | | 627 |
| Pom | 50 | | 3,668 | | 1,007 | | 2,711 |
| Powerlifting | 0 | | 3,000 | | 2,358 | | 642 |
| Softball | 3,020 | | 4,310 | | 4,842 | | 2,488 |
| Soccer-Boys | 199 | | 1,500 | | 500 | | 1,199 |
| Soccer-Girls | 199 | | 3,567 | | 2,136 | | 1,631 |
| Swim-Boys | 0 | | 1,500 | | 1,500 | | 0 |
| Swim-Girls | 0 | | 2,050 | | 2,050 | | 0 |
| Tennis-Boys | 0 | | 1,643 | | 788 | | 855 |
| Tennis-Girls | 0 | | 1,500 | | 788 | | 712 |
| Track-Boys | 0 | | 1,500 | | 737 | | 763 |
| Track-Girls | 0 | | 1,500 | | 0 | | 1,500 |
| Volleyball | 587 | | 3,300 | | 260 | | 3,627 |
| Wrestling | 33 | | 4,026 | | 4,059 | | 0 |
| BJ Clack Scholarships | 58,603 | | 20,139 | | 17,415 | | 61,327 |
| Sub total Activities | \$ 137,857 | \$ | 578,467 | \$ | 505,732 | \$ | 210,592 |
| Total Activities | \$ 296,583 | \$ | 758,487 | \$ | 713,469 | \$ | 341,601 |
| Gift Fund | \$ 18,600 | \$ | 5,905.00 | \$ | 508 | \$ | 23,997 |
| Total Activities & Gift Fund | \$ 315,183 | \$ | 764,392 | \$ | 713,977 | \$ | 365,598 |

Chickasha School District No. I-001, Grady County
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2020

| Federal Grantor/Pass Through Grantor/Program Title | CFDA# | Pass-Through Grantor's Project Number | Deferred Revenue (Accounts Receivable) July 1, 2019 | Federal Grant Receipts | Federal Grant Expenditures | Deferred Revenue (Accounts Receivable) June 30, 2020 | Indirect Costs |
|-----------------------------------------------------------------|----------|------------------------------------------------|--------------------------------------------------------------|------------------------------|----------------------------------|---------------------------------------------------------------|-------------------------------------------------|
| | | | | | | | Included In Federal Grant Expenditures |
| U.S. Department of Education | | | | | | | |
| Direct Programs: | | | | | | | |
| Indian Education Title VII | (Note 4) | 84.060A | 561 | 0 | 61,295 | 65,099 | 0 |
| Title IX ,Pt. A - Homeless Children & Youth | | 84.196 | 596 | 0 | 5,653 | 6,756 | (1,103) |
| Passed Through Oklahoma State Department of Education: | | | | | | | |
| Title I, Part A, Basic | | 84.010 | 511/786 | (54,274) | 897,976 | 847,206 | (3,504) |
| Title I | | | | (54,274) | 897,976 | 847,206 | (3,504) |
| IDEA-B, Professional Development | | 84.027 | 613 | 0 | 550 | 550 | 0 |
| IDEA-B Certification Examination | | 84.027 | 616 | (450) | 617 | 167 | 0 |
| IDEA-B Flowthrough | | 84.027 | 621 | (70) | 452,052 | 452,322 | (340) |
| IDEA-B PD District | | 84.027 | 615 | (655) | 6,695 | 6,040 | 0 |
| IDEA-B Preschool | | 84.173 | 641 | 0 | 11,891 | 11,891 | 0 |
| Special Education Cluster | | | | (1,175) | 471,805 | 470,970 | (340) |
| Title II, Part A | | 84.367 | 541 | 0 | 37,481 | 43,473 | (5,992) |
| Title IV, Part A | | 84.424A | 552 | 0 | 25,701 | 25,701 | 0 |
| Adult Basic Education | (Note 8) | 84.002 | 731 | (43,568) | 134,535 | 114,436 | (23,469) |
| Integrated English Literacy and Civics Education | (Note 5) | 84.002 | 732 | (9,237) | 19,466 | 22,641 | (12,412) |
| Title VI, Part B - Rural & Low Income | | 84.358B | 587 | 0 | 41,797 | 41,797 | 0 |
| Tite IV, Part F, Oklahoma School Climate Transformation | | 84.184F | 712 | 0 | 10,592 | 10,447 | 145 |
| Passed Through Oklahoma Department of Career Technology: | | | | | | | |
| Clark Perkins | | 84.048 | 421 | 0 | 0 | 12,145 | (12,145) |
| Total U.S. Department of Education | | | | (108,254) | 1,706,301 | 1,660,671 | (58,820) |
| U.S. Department of Health and Human Services | | | | | | | |
| <u>Passed through Oklahoma Health Care Authority:</u> | | | | | | | |
| Medicaid Resources | (Note 7) | 93.778 | 698 | (10,561) | 0 | 0 | 0 |
| <u>Passed through Oklahoma Department of Human Services:</u> | | | | | | | |
| Temp Assist for Needy Family TANF | (Note 9) | 93.558 | 735 | (4,250) | 51,500 | 51,711 | 5,250 |
| Total U.S. Department of Health and Human Services | | | | (14,811) | 51,500 | 51,711 | 5,250 |
| U.S. Department of the Interior | | | | | | | |
| Johnson O'Malley | (Note 6) | 15.130 | 563 | (10,084) | 10,084 | 2,934 | (2,934) |
| Total U.S. Department of the Interior | | | | (10,084) | 10,084 | 2,934 | (2,934) |
| U.S. Department of Agriculture | | | | | | | |
| <u>Passed Through State Department of Education:</u> | | | | | | | |
| Breakfast Program | | 10.553 | 764 | 0 | 260,307 | 260,307 | 0 |
| Lunch Program | | 10.555 | 763 | 330 | 599,568 | 599,568 | 330 |
| National School Lunch Equipment Asst. Grant | | 10.579 | 791 | 0 | 3,686 | 3,686 | 0 |
| Commodities Distributed-Lunch | (Note 3) | 10.555 | N/A | 0 | 72,576 | 72,576 | 0 |
| Child Nutrition Cluster | | | | 330 | 936,137 | 936,137 | 330 |
| Total U.S. Department of Agriculture | | | | 330 | 936,137 | 936,137 | 330 |
| TOTAL FEDERAL ASSISTANCE | | | | (132,819) | 2,704,022 | 2,651,453 | (56,174) |

Chickasha School District No. I-001, Grady County, Oklahoma
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2020

Note 1 – Basis of Presentation – The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the School under programs of the federal government for the year ended June 30, 2020. 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 the School, it is not intended and does not present the financial position, changes in net position or cash flows of the School.

Note 2 – Summary of Significant Accounting Policies – Expenditures reported on the Schedule are reported on the regulatory basis of accounting consistent with the preparation of the combined financial statements except for nonmonetary assistance noted in Note 3. 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. The School has elected not to use the 10 percent de minimus indirect cost rate allowed under the Uniform Guidance.

Note 3 – Food Distribution – Non-monetary assistance is reported in the Schedule at the fair market value of the commodities received and disbursed.

Note 4 – Indian Education Title VII -The school expended funds in excess of their allocation; therefore, we have reduced the Receivable/Payable to zero (0).

Note 5 –Integrated English Literacy and Civics Education – Expenditures per OCAS coding were \$22,380.15. Expenditures per the claim filed were \$22,640.61.

Note 6 – Johnson O’Malley – The actual ending receivable from the prior year is only \$10,084. The school claimed expenditures in excess of total allocation from JOM.

Note 7 –Medicaid Resources – The school will not be receiving any additional funds for this grant. We will zero (0) out the receivable.

Note 8 –Adult Basic Education – The beginning receivable for this project was \$43,568. We have adjusted the beginning receivable to actual.

Note 9 –Temporary Assistance for Needy Family TANF– Actual amount received after 6-30-20 is \$5,250. We have adjusted receivable to match the actual amount.

CERTIFIED PUBLIC ACCOUNTANTS

**INDEPENDENT AUDITOR'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***

The Honorable Board of Education
Chickasha School District No. I-001
Grady County, Oklahoma

Board Members:

We have audited, 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, the accompanying fund type and account group financial statements-regulatory basis, within the combined financial statements of Chickasha School District No. I-001, Grady County, Oklahoma, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's financial statements and have issued our report thereon dated February 25, 2021. The report on these financial statements was adverse with respect to the presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America because the presentation followed the regulatory basis of accounting for Oklahoma school districts and did not conform to the presentation requirements of the Governmental Accounting Standards Board. However, our report was qualified for the omission of the general fixed asset account group with respect to the presentation of financial statements on the regulatory basis of accounting authorized by the Oklahoma State Board of Education.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Chickasha School District No. I-001, Grady County, Oklahoma'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.

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 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 and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in

internal control, described in the accompanying schedule of findings and questioned costs that we consider to be significant deficiencies. (2020-001, 2020-002, 2020-003, 2020-004).

Compliance and Other Matters

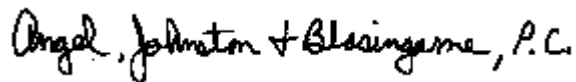
As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. 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*.

Chickasha School District No. I-001, Grady County, Oklahoma's, Response to Findings

Chickasha School District No. I-001, Grady County, Oklahoma's response to the findings identified in our audit are described in the attached corrective action plan. The District's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

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 entity'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.



Chickasha, Oklahoma
February 25, 2021

Chickasha School District No. I-001, Grady County, Oklahoma
Schedule of Findings and Questioned Cost
For the Year Ended June 30, 2020

SUMMARY OF AUDITOR'S RESULTS

Financial Statements:

Type of Auditor's Report Issued: Adverse opinion on the combined financial statements-regulatory basis in conformity with generally accepted accounting principles and a qualified opinion for the omission of the general fixed asset account group on the combined financial statements in conformity with a regulatory basis of accounting prescribed by the Oklahoma State Department of Education.

Internal Control Over Financial Reporting:

Material Weakness(es) identified? Yes No

Significant Deficiencies identified not considered to be material weaknesses? Yes No

Noncompliance material to financial statements noted? Yes No

Federal Awards:

Type of auditor's report issued on compliance for major programs: Unmodified in conformity with regulatory basis of accounting.

Internal Control Over Major Programs:

Material Weakness(es) identified? Yes No

Significant Deficiencies identified not considered to be material weaknesses? Yes No

Audit Findings disclosed that are required to be reported in accordance with the Uniform Guidance, Section 200.516(a)? Yes No

Dollar threshold used to distinguish between Type A and Type B programs \$750,000

Auditee Qualified as low-risk auditee under Uniform Guidance? Yes No

Identification of Major Programs:

CFDA#

| | |
|--------------------------------|-------------------------|
| 84.010 | Title I |
| 10.553, 10.555, 10.565, 10.579 | Child Nutrition Cluster |

Chickasha School District No. I-001, Grady County, Oklahoma
Schedule of Findings and Questioned Cost
For the Year Ended June 30, 2020
(Continued)

Findings-Financial Statement Audit

2020-001 – Statement of Condition. - The District paid teacher retirement on unused sick and vacation pay.

Criteria – Oklahoma Teachers Retirement System Employer Manual defines ineligible compensation as payment for unused leave of any kind including sick leave, vacation, and personal days.

Cause/Effect of Condition - This was an oversight by the District. Teachers retirement was overpaid by \$2,667.51.

Recommendation – The District should contact teacher retirement to discuss how to correct the overpaid amount. The district has already contacted Teacher Retirement and corrected.

2020-002 – Statement of Condition – The District paid two employees \$170.87 per month as administrator fringe and this was not in their contract.

Criteria - Oklahoma State Statute §70-5-123 states, “No expenditure involving an amount greater than Five Hundred Dollars (\$500) shall be made by a board of education except in accordance with the provisions of a written contract or purchase order.”

Cause/Effect of Condition – This was an oversight by the District. Employees could be overpaid

Recommendation – All wages paid should be included in the contract and contracts should be checked against salaries paid to make sure the amounts are correct.

2020-003 – Statement of Condition. - During our testing of reserves, we noted the district had recorded Building Fund reserves of \$26,078. Our testing of these reserves indicated the district was not obligated to expend these funds as of 6-30-2020 and therefore should have been closed as of June 30, 2020.

Criteria – According to OAC 210:25-5-2 (b), "At the close of the fiscal year, appropriations will be reserved for any contracts pending for outstanding encumbrances (contracted for but not completed and/or paid for) by providing to the treasurer, the auditor, and the local school board ..."

Cause/Effect of Condition –The district reviewed the reserves at year-end and felt that these were obligations owed by the district. The school district's expenditures are overstated by \$26,078. The school district's fund balance is understated by \$26,078. Therefore, we have adjusted the Building Fund financials by removing the year-end reserves of \$26,078. This increases the Building Funds 6-30-20 fund balance to \$223,757.

Recommendation – The district should only reserve contracts pending for outstanding encumbrances (contracted for but not completed and/or paid).

2020-004 – Statement of Condition. - During our testing of the FFA meat sales fundraiser we noticed that 7 of 14 deposits were not deposited in a timely manner.

Criteria – Per Oklahoma State Statute §70-5-129, “Deposits of funds subject to the requirements of this section shall be made by the end of the next business day; however, if the deposit for a day totals less than One Hundred Dollars (\$100.00), a school district may accumulate monies required to be deposited into the fund on a daily basis until the total accumulated balance of deposits equals or exceeds One Hundred Dollars (\$100.00).”

Cause/Effect of Condition – It appears the sponsor was collecting money greater than \$100 but not turning it in on the same or following day. Lack of internal controls could lead to money being stolen or lost if held too long.

Recommendation – Money that is collected from sponsor that exceeds One Hundred Dollars (\$100.00) should be deposited no later than the next day, if possible.

Findings and Questioned Costs – Major Federal Award Programs Audit

2020-005 – Finding Title I CFDA#84.010 for the grant period ending 6-30-20

Statement of Condition –During our audit of the Title I program, we noted that the program had undergone a FY 2019-2020 Consolidated Monitoring Site Visit by the Oklahoma State Department of Education. The Consolidated Monitoring found the school to be non-compliant for the 2019-2020 school year. The areas of non-compliance dealt with Parent Notification Letters not being in a language other than English, not documenting the outreach invitations to parents of English Learner (EL) students in a language that non-English speaking parents can understand, development of parent and family engagement educational activities that specifically target parents of EL students, the need for evidence of EL personnel participation in IEP meetings and the need to discuss Title II budgets with the stakeholders. The SDE also noted a possible supplanting issue from the 2018-19 school year dealing with the purchase of software in the amount of approximately \$26,000. This software was used the High School, which was not a site that was being served by Title 1. The OSDE had requested these funds be repaid.

Criteria - The school should follow the Parents Right-to-Know requirements under the Every Student Succeeds Act - ESSA, Section 1112(e)(1)(A). The school should also not spend Title 1 funds on any program or site that is not an approved site for the Title 1 program.

Cause/Effect of Condition – The school had been going through transition in the Title 1 program and they were not aware that these documents had not been issued or were not in compliance with the regulations. The school could lose Title 1 funding if not in compliance with the ESSA regulations.

Recommendation –The school should comply with the requirements of the ESSA. The school has already addressed these issues and has enacted corrective action plans to be in compliance.

CERTIFIED PUBLIC ACCOUNTANTS

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR
PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE**

The Honorable Board of Education
Chickasha School District No. I-001
Grady County, Oklahoma

Board Members:

Report on Compliance for Each Major Federal Program

We have audited Chickasha School District No. I-001, Grady County, Oklahoma's, 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, 2020. 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 Chickasha School District No. I-001 Grady County, Oklahoma'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, Chickasha School District No. I-001, Grady County, Oklahoma 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, 2020.

Other Matters

The results of our auditing procedures disclosed instances of noncompliance which are required to be reported in accordance with the Uniform Guidance and which are described in the accompanying schedule of findings and questioned costs as Finding 2020-005. Our opinion on each major federal program is not modified with respect to these matters.

Chickasha School District No. I-001, Grady County, Oklahoma's response to the noncompliance findings identified in our audit is described in the accompanying attached corrective action plan. The District's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

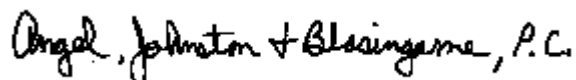
Report on Internal Control Over Compliance

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 a 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.



Chickasha, Oklahoma
February 25, 2021

Chickasha School District No. I-001, Grady County, Oklahoma
Summary Schedule of Prior Year Audit Findings
For the Year Ended June 30, 2020

2019-001 – Statement of Condition – During our testing of appropriated fund purchase orders, we noted 13 of the 54 tested purchase orders did not have a non-kickback affidavit.

Criteria –Oklahoma statute 62 O.S. Section 310.9 requires a signed and notarized non- kickback affidavit on every purchase order of \$25,000 or more. The affidavit is to be signed by the person or persons authorized to accept payment.

Cause/Effect of Condition - The school failed to obtain the non-kickback affidavit. The non-kickback statute tries to deter any person who would intentionally or knowingly pay to or accepts anything of value from any person, firm, association of persons, partnership, or corporation, for securing or soliciting the contract or purchase order.

Recommendation – The school should obtain a signed non-kickback affidavit for any purchase order over \$25,000.

Current Status – This was much improved for the 2019-2020 year.

2019-002 – Statement of Condition – We did not see the appropriated fund encumbrances listed in the board minutes for approval in the September or November 2018 board minutes.

Criteria –Per Oklahoma State Statute §70-5-135, "Encumbrances must be submitted to the board of education in the order of their issuance on a monthly basis, subject to a monthly business cycle cut-off date determined by the board of education. Approved encumbrances shall be listed in the minutes by the minute clerk."

Cause/Effect of Condition - There was a change in staff performing the clerk duties and listing the encumbrance numbers was omitted for a few months. This could allow expenditures to be paid without board approval.

Recommendation – We recommend the encumbrance numbers that are approved by the board of education each month be listed in the board minutes.

Current Status – This was much improved for the 2019-2020 audit.

2019-003 – Statement of Condition – The District has a lack of segregation of duties in the Activity Fund. The activity fund custodian has access to signature stamps of both approved activity fund custodians.

Criteria –A good system of internal control provides for a proper segregation of the signature stamps.

Cause/Effect of Condition - The custodians were not aware of the segregation issue that arises from sharing signature stamps. This could lead to checks being signed that did not go through the proper approval controls.

Recommendation – We recommend that signature stamps not be shared. Each person should have control of their respective stamp. This procedure helps prevent one person from issuing an Activity Fund Check.

Current Status – This was not noted during the 2019-2020 audit.

2019-004 – Statement of Condition – During our testing of the FFA meat sales, it was noted deposits were not being deposited timely.

Criteria – According to the OSDE, deposits of funds subject to the requirements of this section shall be made by the end of the next business day; however, if the deposit for a day totals less than One Hundred Dollars (\$100.00), a school district may accumulate monies required to be deposited into the fund on a daily basis until the total accumulated balance of deposits equals or exceeds One Hundred Dollars (\$100.00). Provided, a school district shall deposit accumulated monies into the fund not less than one (1) time per week, regardless of whether the monies total One Hundred Dollars (\$100.00).

Cause/Effect of Condition – It appears the sponsor was holding money in excess of the time specified by statute. The activity fund custodian was unaware that he was holding money. This increases the risk for theft or loss of money.

Recommendation – The sponsor should turn money in to the appropriate staff on a daily basis.

Current Status – This appears to be improved but was noted again during the 2019-20 audit.

2019-005 – Statement of Condition – During our testing of payroll, we tested 28 contracts and noted the following:

- Superintendent was paid \$2,435 more than stated in contract
- There was not a signed contract on file for one employee
- Eight contracts were not signed
- Eight of 43 timesheets were missing supervisor's signature
- Insurance fringe was overpaid approximately \$19,200 on 14 employees. The insurance fringe has been paid by the school for many years. In previous years, this amount was included on the employee's contracts. It appears that it was an oversight that this amount was not included in the contracts.
- Retirement fringe was overpaid approximately \$8,200 on 10 employees
- Retirement burden/Federal match was underpaid approximately \$770 on 7 employees
- Approximately \$15,900 was overpaid in salary on 8 employees

Criteria – Per Oklahoma State Statute §70-5-141, “. Each school district shall file within fifteen (15) days of signing the contract, the employment contract of the superintendent of the school district with the State Department of Education. The Department shall keep all contracts available for inspection by the public. The school district shall not be authorized to pay any salary, benefits or other compensation to a superintendent which are not specified in the contract on file and shall not pay administrators any amounts for accumulated sick leave that are not calculated on the same formula used for determining payment for accumulated sick leave benefits for other full-time employees of that school district and shall not pay administrators any amounts for accumulated vacation leave benefits that are not calculated on the same formula used for determining payment for accumulated vacation leave benefits for other twelve-month full-time employees of that school district.”

- Oklahoma State Statute §70-5-123 states, “No expenditure involving an amount greater than Five Hundred Dollars (\$500) shall be made by a board of education except in accordance with the provisions of a written contract or purchase order.”

- Per Oklahoma State Statute §70-6-101, "No person shall be permitted to teach in any school district of the state without a written contract."

- The Fair Labor Standards Act requires accurate time records be maintained by all non-exempt employees. Employees should be paid 1 ½ their regular rate of pay anytime they work over 40 hours/work week. Timesheets should be signed by the employee and supervisor verifying the records are accurate.

- Oklahoma Teachers Retirement System Employer Manual states that Employers are required to submit contributions on behalf of their employees based on the employee's eligible compensation.

Cause/Effect of Condition – The school had a change in payroll personnel. Two or three different individuals worked on payroll before a new payroll clerk was appointed. This inconsistency attributed to

oversight of these issues. Without approved contracts and timesheet, employees could be overpaid or underpaid. It appears the school has made improvements in the payroll process. The personnel performing payroll appears to have stabilized.

Recommendation – We recommend the following:

- All wages paid to superintendent be included on his contract or amended contract and file with the State Department of Education.

- Every employee should have a signed contract on file and contracts should be checked against salaries paid to make sure the amounts are correct.

- Non-exempt employees should keep timesheets that reflect only time worked. The supervisor should review timesheets before they approve them to ensure they are accurate.

- The school should contact teacher retirement to discuss how to correct these over and underpayments of teacher retirement contributions.

- The school should send payroll personnel to additional continuing education.

Current Status – This area was much improved, however we did note overpayment of teacher retirement for unused sick and vacation pay and also payments to employees that were not on their contracts.

OTHER INFORMATION

**Chickasha School District No. I-001, Grady County, Oklahoma
Schedule of Accountant's Professional Liability Insurance Affidavit
For the Year Ended June 30, 2020**

STATE OF OKLAHOMA)
)ss
COUNTY OF GRADY)

The undersigned auditing firm of lawful age, being first duly sworn on oath says that said firm had in full force and effect Accountant's Professional Liability Insurance in accordance with the "Oklahoma Public School Audit Law" at the time of audit contract and during the entire audit engagement with *Chickasha School District No. I-001, Grady County, Oklahoma*, for the audit year 2019-20.

ANGEL, JOHNSTON, & BLASINGAME, P.C.

Daniel Johnston

by _____

Subscribed and sworn to before me this 1st day of March, 2021.

Brenda Rice
Notary Public

My Commission Expires 07-01-2022



SCHOOL'S CORRECTIVE ACTION PLAN

**CHICKASHA PUBLIC SCHOOL DISTRICT
GRADY COUNTY**

**AUDIT FINDINGS
CORRECTIVE ACTION PLAN**

AUDIT YEAR 2019-2020

AUDIT FINDING REFERENCE NUMBER: 01

DESCRIPTION OF FINDING: The District paid teacher retirement on unused sick and vacation pay.

CONTACT PERSON: Jennifer Stegman

STEPS IMPLEMENTED: The district corrected teacher retirements benefits paid on ineligible compensation and received a refund from Teacher Retirement for those funds.

COMPLETION DATE: 10/01/20

CHICKASHA PUBLIC SCHOOL DISTRICT

GRADY COUNTY

**AUDIT FINDINGS
CORRECTIVE ACTION PLAN**

AUDIT YEAR 2019-2020

AUDIT FINDING REFERENCE NUMBER: 02

DESCRIPTION OF FINDING: The District paid two employees \$170.87 per month as administrator fringe and this was not in their contract.

CONTACT PERSON: Abby Bauman

STEPS IMPLEMENTED: The district updated board policy and pay scales during the 2020-2021 school year to reflect all compensation practices. In addition, the district has sent all contracts (e.g. Support, Certified, and Administrative) to be reviewed by the Center for Education Law to update as appropriate.

COMPLETION DATE: 11/01/20

CHICKASHA PUBLIC SCHOOL DISTRICT

GRADY COUNTY

**AUDIT FINDINGS
CORRECTIVE ACTION PLAN**

AUDIT YEAR 2019-2020

AUDIT FINDING REFERENCE NUMBER: 03

DESCRIPTION OF FINDING: During our testing of reserves, we noted the district had recorded Building Fund reserves of \$26,078. Our testing of these reserves indicated the district was not obligated to expend these funds as of 6-30-2020 and therefore should have been closed as of June 30, 2020.

CONTACT PERSON: Jennifer Stegman

STEPS IMPLEMENTED: The district reviewed the encumbrances at 6/30/2020. The district believed there were contracts pending (Telecomp, OneNet) for outstanding encumbrances and therefore reserved appropriations. In addition, the district does not believe this was a material overstatement of expenditures and was consistent with practices in prior years. In fiscal year 2018-2019, the district reserved \$34,000 with \$19,894 in lapsed appropriations the following year. For the year ending June 30, 2014, the district reserved \$28,285 with all those funds as lapsed appropriations in 2015-2016. Neither of those practices were noted as material on the audit reports by Angel, Johnston, and Blasingame, P.C. However, the district did receive an audit finding in the 2015-2016 school year for **not** reserving funds and paying for invoices in the wrong school year. The district will continue to review all encumbrances and only reserve funds for any contracts pending (contracted for but not completed or paid for).

COMPLETION DATE: _____

**CHICKASHA PUBLIC SCHOOL DISTRICT
GRADY COUNTY**

**AUDIT FINDINGS
CORRECTIVE ACTION PLAN**

AUDIT YEAR 2019-2020

AUDIT FINDING REFERENCE NUMBER: 04

DESCRIPTION OF FINDING: During the testing of the FFA meat sales fundraiser, we noticed 7 of the 14 deposits were not deposited in a timely manner.

CONTACT PERSON: Jennifer Stegman

STEPS IMPLEMENTED: The district has provided training for sponsors and will hold the sponsors accountable. Fundraisers will be restricted if receipts continue to be late.

COMPLETION DATE: 05/01/2020

CHICKASHA PUBLIC SCHOOL DISTRICT

GRADY COUNTY

**AUDIT FINDINGS
CORRECTIVE ACTION PLAN**

AUDIT YEAR 2019-2020

AUDIT FINDING REFERENCE NUMBER: 05

DESCRIPTION OF FINDING: During our audit of the Title I program, we noted that the program had undergone a FY 2019-2020 Consolidated Monitoring Site Visit by the Oklahoma State Department of Education. The Consolidated Monitoring found the school to be non-compliant for the 2019-2020 school year. The areas of non-compliance dealt with Parent Notification Letters not being in a language other than English, not documenting the outreach invitations to parents of English Learner (EL) students in a language that non-English speaking parents can understand, development of parent and family engagement educational activities that specifically target parents of EL students, the need for evidence of EL personnel participation in IEP meetings and the need to discuss Title II budgets with the stakeholders. The SDE also noted a possible supplanting issue dealing with the purchase of software in the amount of approximately \$26,000. This software was used the High School, which was not a site that was being served by Title

1. The OSDE had requested these funds be repaid.

CONTACT PERSON: Jennifer Stegman

STEPS IMPLEMENTED: The district has completed an approved corrective action plan for the State Department of Education. All findings have been addressed and action plans are in process to date.

COMPLETION DATE: 09/01/20

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 1 of Grady County, State of Oklahoma, met in changed regular session in the Chickasha High School Auditorium, 101 John P. Cowan Drive, Chickasha, Oklahoma, in said school district on the 8th day of March, 2021, at 6:00 o'clock p.m.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for calendar year 2021 was given in writing, to the County Clerk of Grady County, Oklahoma at 11:40 a.m. on the 12th day of November, 2020, notice of the change of regular meeting of the School District for the meeting was given in writing, to the County Clerk of Grady County, Oklahoma at 11:01 a.m. on the 8th day of December, 2020, not less than ten (10) days prior to the implementation of the change, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the east and west doors of the Administration Building in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the ____ day of March, 2021, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District’s website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution by reading the Title, and upon motion by _____ seconded by _____, said Resolution was adopted by the following vote:

Aye:
Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF THE GENERAL OBLIGATION COMBINED PURPOSE BONDS, SERIES 2021, IN THE SUM OF \$2,700,000, BY INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF GRADY COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; DEEMING THE PRELIMINARY OFFICIAL STATEMENT "FINAL" FOR THE PURPOSES

OF SEC RULE 15(C)2-12; AFFIRMING THE SCHOOL DISTRICT'S INTENTION TO ASSIST UNDERWRITERS IN COMPLYING WITH SEC RULE 15C2-12(B)(5); PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME; DESIGNATING THE BONDS FOR CERTAIN PROVISIONS OF THE INTERNAL REVENUE CODE; AND FIXING OTHER DETAILS OF THE ISSUE.

WHEREAS, on the 9th day of February, 2021, pursuant to notice duly given, an election was held in Independent School District Number 1 of Grady County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$2,295,000 (Proposition #1) to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, acquiring school furniture, fixtures and equipment and the sum of \$405,000 (Proposition #2) for the purpose of purchasing transportation equipment; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Grady County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 788 votes for Proposition #1, of which 541 were in favor of and 247 were against the issuance of said Bonds, and 799 votes for Proposition #2, of which 550 were in favor of and 249 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Propositions cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of Grady County, Oklahoma on the 12th day of February, 2021, the issuance has been duly authorized; and

WHEREAS, Independent School District Number 1 of Grady County, Oklahoma desires to issue at this time \$2,295,000 of the authorized Building Bonds (Proposition #1) and \$405,000 of the authorized Transportation Equipment Bonds (Proposition #2) and such bonds shall be called the \$2,700,000 General Obligation Combined Purpose Bonds, Series 2021.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF GRADY COUNTY, OKLAHOMA:

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of Two Million Seven Hundred Thousand Dollars (\$2,700,000), which said Bonds shall be designated "General Obligation Combined Purpose Bonds, Series 2021" shall be dated March 1, 2021, and become due and payable and bear interest from their date until paid as follows:

- \$540,000 maturing on March 1, 2023 at ____%
- \$540,000 maturing on March 1, 2024 at ____%
- \$540,000 maturing on March 1, 2025 at ____%
- \$540,000 maturing on March 1, 2026 at ____%
- \$540,000 maturing on March 1, 2027 at ____%

Payable semi-annually on the 1st day of March and September each year, commencing on the 1st day of March, 2022. The bonds are issuable as registered Bonds in denominations of \$5,000 or any multiple thereof.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

No. \$

Independent School District Number 1 of Grady County, Oklahoma
General Obligation Combined Purpose Bonds, Series 2021

Interest Rate: Maturity Date: Dated: Cusip No.:

KNOW ALL MEN BY THESE PRESENTS: That Independent School District Number 1 of Grady County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & Co, as nominee of THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, or registered assigns, (hereinafter called the "Registered Holder"),

registered assigns (hereinafter called the "Registered Holder"), for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable semi-annually on the 1st day of March and the 1st day of September, respectively, in each year, beginning March 1, 2022.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of UMB Bank, n.a., (herein called the "Paying Agent/Registrar") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record and before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Paying Agent.

THE FULL FAITH, CREDIT, AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, denomination, and terms of redemption, totaling the principal sum of Two Million Seven Hundred Thousand Dollars (\$2,700,000). This Bond, authorized on February 9, 2021, and the Bonds of the issue of which it is one, are issued for (i) \$2,295,000 to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, and remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; and (ii) \$405,000 to provide funds for the purpose of purchasing transportation equipment; all pursuant

to Section 26, Article 10, of the Constitution, and Title 70 Chapter XV, Oklahoma Statutes, 2011, and other statutes of the State supplementary and amendatory thereto. The Bonds are not subject to redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Paying Agent, who shall also act as the Registrar of the School District, on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said District, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the President of the Board of Education, attested by its Clerk, and sealed with the seal thereof this 1st day of March, 2021.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

Authentication Certificate

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Combined Purpose Bonds, Series 2021, of Independent School District Number 1 of Grady County, Oklahoma.

Date of Registration and Authentication.

By: Authorized Officer

State of Oklahoma)
)SS.
County of Grady)

We, the undersigned, District Attorney and County Clerk, respectively, of said County, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this 1st day of March, 2021.

County Clerk
Grady County, Oklahoma

(SEAL)

District Attorney
District Number 6

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer such Bond on the books kept for registration and transfer of with within Bond, with full power of substitution in the premises.

Dated: _____

Signature guaranteed by:

In the presence of: _____

(Legal Opinion)

State of Oklahoma)
)SS.
County of Grady)

I, the undersigned, the duly qualified and acting Treasurer of the within named School District, in said County and State, hereby certify that I have duly registered the within Bond in my office on this the 1st day of March, 2021.

WITNESS My hand the date above written.

Treasurer

STATE OF OKLAHOMA
OFFICE OF THE ATTORNEY GENERAL
BOND DEPARTMENT

_____, 2021.

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within bond; that such proceedings and such bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of bonds of like kind; and that said bond is a valid and binding obligation according to its tenor and terms, and, under the provisions of Title 62, Oklahoma Statutes 2011, Sections 11, 13, and 14, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said bond appearing in the caption hereto.

Attorney General
Ex-Officio Bond Commissioner of the
State of Oklahoma

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney(s) and County Clerk(s) and presented to the Attorney General, *Ex Officio* Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his approval and endorsement; that thereafter said Bonds shall be delivered to the purchasers, upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and Laws.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar shall cause additional registered Bonds to be prepared, at the expense of School District. The School District covenants that upon request of the Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Registrar for all registered Bonds issued pursuant to this Resolution shall be UMB Bank, n.a., which shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar for registration of transfer shall be canceled by the Registrar on the face thereof and the Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$5,000 or any whole multiple thereof. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date.

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2021 a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Combined Purpose Bonds, Series 2021, Sinking Fund." Said tax shall be and is hereby ordered certified, levied, and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Preliminary Official Statement dated February 26, 2021 (the "Preliminary Official Statement") outlining the terms, conditions and security for the Bonds, is hereby adopted and approved and the President of the Board of Education is authorized to approve any

corrections, additions or deletions thereto for and on behalf of the Board of Education and is further authorized and directed to execute and deliver same for and on behalf of the Board of Education; provided further, that the information contained in said Preliminary Official Statement with respect to the School District is correct in all material respects and such information does not contain any untrue statements of a material fact and does not omit to state a material fact necessary to make the statements made in such Preliminary Official Statement, in light of the circumstances in which they were made, not misleading. The Board of Education hereby deems the Preliminary Official Statement "near final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. The Board of Education authorizes the Underwriter to distribute the Preliminary Official Statement in connection with the sale of the General Obligation Combined Purpose Bonds, Series 2021.

SECTION 9. The Board of Education determines and intends to provide, for the benefit of the Bondholders, certain financial information and operating data relating to the School District by not later than ten months following the end of its fiscal year (the "Annual Financial Information"), and to provide notices of the occurrence of certain enumerated events. The Annual Financial Information will be filed by the School District with each Nationally Recognized Municipal Securities Information Repository (NRMSIR). The notices of material events will be filed by the School District with either each NRMSIR or the Municipal Securities Rulemaking Board and each State Repository. The specific nature of the information to be contained in the Annual Financial Information or the notices of material events is included in the Continuing Disclosure Agreement adopted by the Board. These covenants have been made in order to assist the Underwriters in complying with SEC Rule 15c2-12(b)(5). Concurrent with the approval of the Resolution Authorizing Issuance of Bonds, the School District will execute a Continuing Disclosure Agreement detailing its disclosure obligations to Bondholders.

SECTION 10. The Board of Education reasonably anticipates that the aggregate amount of "qualified tax-exempt obligations", as defined in Section 265(b)(3) of the Internal Revenue Code of 1986 (the "Code"), which will be issued by the Board and all subordinate entities thereof during the calendar year 2021 will not exceed \$10,000,000, and hereby covenants and agrees, as a material inducement and consideration to the purchase of the Bonds by the purchaser, that neither it or any subordinate entity thereof will, during calendar year 2021, issue "qualified tax-exempt obligations", as defined in Section 265 (b)(3) of the Code, in an aggregate amount exceeding \$10,000,000. It is the purpose and intent of this Section that the Bonds shall constitute and the Bonds are hereby designated as "qualified tax-exempt obligations" as defined in Section 265(b)(3)(B) of the Code, in order that the purchasers of the Bonds may avail themselves of the exception contained in said Section 265(b)(3)(B) of the Code with respect to interest incurred to carry tax-exempt bonds. The Board of Education hereby covenants and agrees that it will not designate as "qualified tax-exempt obligations" more than \$10,000,000 in aggregate amount of obligations issued by it or any subordinate entity during calendar year 2021.

SECTION 11. The Board of Education determines and intends that the Bonds shall also qualify for the exception for small governmental units contained in Section 148(f)(4)(C) of the Code and, accordingly, for purposes of qualifying for such exception, the term "qualified tax-exempt obligations" as used in this Resolution includes "tax-exempt bonds" such as term is used in Section 148(f)(4)(C) of the Code. The Board covenants that the aggregate face amount of all

tax-exempt obligations (other than private activity bonds as defined in Section 141 of the Code) issued by the Board, including all subordinate entities of the Board, during the calendar year 2021 will not exceed the lesser of 1) \$15,000,000 or 2) \$5,000,000 plus the lesser of \$10,000,000 or so much of the aggregate face amount of bonds as are attributable to financing the construction (within the meaning of subparagraph (C)(iv) of public school facilities.

ADOPTED AND APPROVED THIS 8TH DAY OF MARCH, 2021.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of Grady)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 1 of Grady County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of bonds for the purpose therein set out adopted by the said Board and transcript of proceedings of said Board had at a regular meeting thereof duly held on the date therein set out, insofar as the same relates to the sale of bonds therein described as the same appears on record in my office.

WITNESS my hand and official seal this 8th day of March, 2021.

Clerk, Board of Education

(SEAL)

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 8, 2021

TOPIC: Academic Calendars for 2021-2022 & 2022-2023

ADMINISTRATIVE RECOMMENDATION: Approval of the calendars

RATIONALE FOR RECOMMENDATION: The Professional Development Committee and CPS district leadership have been working to develop two years' worth calendars that would allow parents, students, and staff members to plan and schedule events accordingly. It will allow the district to work on a calendar each year that will continue keeping us two years ahead. Please notice that snow days have been spread throughout the calendars and that CUTA agreed to renegotiate the amount of professional development days from seven (7) to five (5). By doing this, the number of instructional days increased by two (2) to a total of 170.

FISCAL NOTE: None

OPTIONS:

1. Approve the calendars.
2. Not approve the calendars.
3. Request additional information.

CONTACT PERSON: Rick Croslin, Superintendent
Pam Ladyman, Director of Special Services and Federal Programs
Seth Meier, Exec. Director of Personnel and Curriculum
Angie Morgan, Asst. Principal, Lincoln Elementary

Implemented April 2020



**Chickasha Public Schools
Curriculum and Personnel Department**

To: Chickasha United Teaching Association
From: Seth Meier, Executive Director of Curriculum and Personnel- CPS
Re: Memorandum of Understanding
Date: March 4, 2021


This Memorandum of Understanding (MOU) signifies an agreement between Chickasha Public Schools and the Chickasha United Teaching Association (CUTA) for the 2021-2022 school year.

The purpose of this MOU is to change the contracted professional development and instructional days.

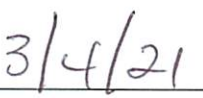
- Current:
 - Professional Development Days: 7
 - Instructional Days: 168
- Proposed:
 - Professional Development Days: 5
 - Instructional Days: 170

The subject of this MOU will be further negotiated during the Negotiations meetings for the 2021-2022 school year. However, with the possible approval of the 2021-2022 and 2022-2023 instructional calendars occurring before Negotiations, CUTA and CPS would like to make this agreement.

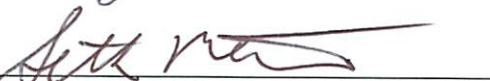
The below signatures signify agreement of the above MOU.



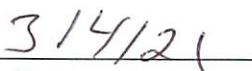
Donya Charlson
President-CUTA



Date



Seth Meier
Executive Director of Curriculum and Personnel- CPS



Date

2021/22 CPS Instructional Calendar

| August 2021 | | | | | | |
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|  Professional Development-Aug. 9-11, Jan. 3, Feb. 21 |  Sept. 6 (Labor Day) Oct. 14-15 (Fall Break) Nov. 22-26 (Thanksgiving) Dec. 20-31 (Christmas) Jan. 17 (MLK) Mar. 14-18 (Spring Break) Apr. 15 (Good Friday) |
|  Snow Days-Dec. 17, Feb. 18, Mar. 11, Apr. 18, May 20 |  First Day-Aug. 12, Return Date-Jan. 4, Last Day May 19 Graduation May 20 |
|  Parent Teacher Conferences-Sept. 24, Feb. 17 |  New Teacher Orientation-Aug. 5-6 |

1st 9 Weeks-Aug. 12-Oct. 13 2nd 9 weeks-Oct. 18-Dec. 17 3rd 9 Weeks-Jan. 4-Mar. 11 4th 9 weeks-Mar. 21-May 20

2022/23 Chickasha Instructional Calendar

| August 2022 | | | | | | |
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| March 2023 | | | | | | |
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| April 2023 | | | | | | |
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| May 2023 | | | | | | |
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| June 2023 | | | | | | |
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| July 2023 | | | | | | |
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- Professional Development-Aug. 8-10, Jan. 3, Feb. 20
- Sept. 5 (Labor Day), Oct. 13-14 (Fall Break)
Nov. 21-25 (Thanksgiving), Dec. 19-Jan. 2 (Christmas)
Jan. 16 (MLK), Mar. 13-17 (Spring Break), Apr. 7 (Good Friday)
- Snow Days-Feb. 17, Mar. 10, Apr. 10, May 19
- First Day-Aug. 11, Return Date-Jan. 4, Last Day May 18
Graduation May 19
- Parent Teacher Conferences-Sept. 23, Feb. 16
- New Teacher Orientation-Aug. 4-5

1st 9 weeks-Aug. 11-Oct. 12 2nd 9 weeks-Oct. 17-Dec. 16 3rd 9 weeks-Jan. 4-Mar. 10 4th 9 weeks-Mar. 20-May 19

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 8, 2021

TOPIC: Oklahoma LED Proposal

ADMINISTRATIVE RECOMMENDATION: Approval of the proposal

RATIONALE FOR RECOMMENDATION: This proposal from Oklahoma LED will upgrade lighting fixtures in all buildings district-wide. The upgrades will save the district approximately over \$70,000/year in energy bills. The total cost of the investment is \$467,815. CPS would qualify for a rebate estimated at over \$51,000 with PSO from this proposal. This would leave \$415,834 for CPS to pay for the upgrades. This could be done by entering into a lease-purchase agreement that could be paid out in 84 months. Savings from energy bills would cover the monthly lease payments while still bringing an estimated savings of \$181 dollars monthly to the district. Upon paying off the lease agreement, monthly savings to the district would be approximately \$5,800. Note: The lease-purchase agreement could be paid off early without a financial penalty.

| | |
|---------------------------------------|--------------|
| FISCAL NOTE: Total Investment: | \$467,815.00 |
| Projected Rebate from PSO: | \$51,981.00 |
| Net Investment (CPS): | \$415,834.00 |

OPTIONS:

1. Approve the proposal with Oklahoma LED.
2. Not approve the proposal with Oklahoma LED.
3. Request additional information.

CONTACT PERSON: Rick Croslin, Superintendent
Dan Turner, Director of Operations

Implemented: April 2020



LED Conversion:

Energy Savings Analysis, Financial Summary, & Purchase Order Proposal

Prepared for:

**Chickasha Public Schools
900 W Choctaw Ave
Chickasha, OK. 73018**

Joe Schrader

918-960-0388

joe@oklahomaled.com

This proposal is considered to be confidential and proprietary property of Oklahoma LED and is intended only for the client listed above and those specifically designated by the client. The information contained in this proposal may not be revealed to any other parties without the express written consent of Oklahoma LED. If you do not agree with these terms, please notify Oklahoma LED and destroy this document. Your reading further to this proposal constitutes your agreement to these terms. All figures are estimates only.

OKE # 042053

Get the Best...



Never Settle for less!

- References: Over 100 Oklahoma School Districts
- Licensed Oklahoma Electrical Contractor
- We Service What We Sell
- Quality Name Brand Products
- Keep Emergency Fixtures - Fire Code
- All New Emergency Exits
- Apples to Apples Price Guarantee
- Proprietary Finance Program - Lowest Rates
- Free Smart Energy Tracking Software
- 10 Year Warranty

| Oklahoma LED | Lighting Companies |
|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
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| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

"Always do the right thing and good things happen."





Here is why Oklahoma LED is your best choice...

Oklahoma LED will save you more money, time, and energy with our turn-key solutions!

- **Analysis:** The most comprehensive & accurate lighting energy audit & financial analysis
 - **Product:** The highest quality products that are specific for your lighting needs
 - **Cost Benefit:** Direct purchase power with **cost plus pricing**
 - **Financing:** Complete financing solution with **ZERO out of pocket**
 - **Follow through:** We connect you with a quality licensed electrical contractor
 - **Service:** The best "After the Sale" service experience in the lighting industry
-

Take it from our Satisfied Customers...

"The lighting products Oklahoma LED provided us are amazing. Everyone has commented about how much brighter our facilities are now. They came back after one year to verify the actual savings versus the proposed savings. They were able to prove from two years of 'electric' bills the exact cost of our lighting before and after LED. I was amazed that the actual numbers matched the projected savings in the original proposal."

Rick Loggins (Barnsdall Schools Superintendent)

"Oklahoma LED exceeded my expectations throughout the entire process...The before and after lighting difference is night and day"

Doug Brown (Idabel Schools Superintendent)

"Because of Oklahoma LED's expertise and knowledge, we received a much higher rebate than expected. The decision was a no-brainer"

Leon Ashlock (Nowata Schools Superintendent)

"The proposal and analysis were based entirely on facts and basic math, which made this an easy decision for our Board"

Kevin Stacy, (Oklahoma Union Superintendent)

"...We saved more than what they calculated ...I would recommend them anytime..."

Dave Ortenburger (Manager-Newmark Grubb Levy Strange Beffort)

"The LED lights look amazing! We crunched the numbers about 6 months after installation and everything including the energy savings turned out exactly the way Oklahoma LED proposed"

Roddy Russo, (Co-Owner Spectrum Paint)

"Oklahoma LED provided the products to convert our business to LED lighting and we save approximately \$400 per month on our lighting energy cost, which is the same monthly savings amount they quoted. It's been over a year and we have not changed a ballast or bulb."

Wayne Bolin, (Owner Sahoma Lanes Bowling Center)

Chickasha Public Schools Executive Summary

Oklahoma LED provides exceptional cost saving opportunities throughout the mid-west to both public and private entities. Established in 2012, we are an Oklahoma locally owned Electrical Contractor dedicated to commercial & institutional LED energy savings. We deliver LED solutions that shorten our customer's Return on Investments (ROI) through lighting energy savings and maximized cash rebates offered by local utility providers. We have earned a 100% client satisfaction rating by successfully delivering the cash savings identified in our proposals as well as ensuring our customers receive the highest rebates available.

We are excited to deliver this proposal as we believe you will significantly reduce your monthly energy spend. This proposal includes a Savings Comparison and an LED Product Plan which details and contrasts your current lighting, wattage use, and current energy and maintenance costs with our proposed LED products. The Savings Comparison reflects your current usage and the significant wattage decrease LED delivers. We have also calculated your projected rebate that is offered by your local utility of the proposed LED products. A snapshot summary of your savings is displayed in two bar graphs for your quick reference. All reported energy statistics, costs, savings and rebate, except for your hours of operation and maintenance costs (which were supplied directly by you), are fact based and obtained directly from the local utility company and the Department of Energy.

Below is a summary of the estimated Cost & Savings from the proposed LED Conversion:

- Total lighting investment with install: \$467,815
- Projected Energy Company rebate: \$51,981
- Net investment after rebate: \$415,834
- Annual estimated savings from reduced energy usage: \$70,274
- Total lighting energy savings: 66%
- Estimated ROI in years: 5.9
- Projected 10-year savings (including rebate): \$754,718

The enclosed LED Conversion product provided by Oklahoma LED and is segregated for Chickasha Public Schools, including these areas: buildings and locations listed in scope of work only (last section of LED proposal).

We realize this is a significant investment in the Chickasha Public Schools. If you prefer a “Zero Cash Outflow” structure, we can recommend a financing partner. These financing options cover the entire LED Conversion Plan costs without affecting your current budget. Chickasha Public Schools benefits the first month following the conversion with reduced lighting energy and generates an estimated \$181/month additional cash flow during the finance period. At loan term, this number jumps to \$5,856/month additional cash flow for many years thereafter.

This proposal also includes a Purchase Order which is required to be executed before we can order products. Once executed, we will require 75% of the total Purchase Order upon product arrival. We look forward to helping you save energy dollars in the upcoming year.

Energy Savings Estimates

prepared for:

**Chickasha Public
 Schools**
900 W Choctaw Ave
Chickasha, OK. 73018

| | | | Annual kWh | |
|----------|---------------|-------------|-------------|---------|
| Cost/kWh | # of Fixtures | % Reduction | Current kWh | LED kWh |
| 0.09 | 7,678 | 66% | 999,106 | 338,288 |

| Annual Lighting Cost | Energy |
|----------------------|----------|
| Current | LED |
| \$89,920 | \$30,446 |

| |
|-------------------------|
| Annual kWh Saved |
| 660,818 |

| Monthly w/Maintenance* |
|------------------------|
| \$8,393 |
| \$2,537 |

| |
|--------------------------|
| 10 Year kWh Saved |
| 6,608,185 |

*maintenance = \$900

Itemized List of Existing Fixtures and detailed energy use of current lighting vs. LED lighting

| Existing | Fixtures | Current Watts | LED Watts | Hours per Year | Current kWh | LED kWh |
|------------------------|----------|---------------|-----------|----------------|-------------|---------|
| Activity Center | | | | | | |
| CFL-CF26W-2 | 6 | 52 | 7 | 1777.5 | 555 | 75 |
| F-F32T8-3 | 50 | 88 | 32 | 1777.5 | 7,821 | 2,844 |
| LED-L25-1 | 1 | 0 | 0 | 0 | 0 | 0 |
| CFL-CF26W-2 | 36 | 52 | 7 | 1777.5 | 3,327 | 448 |
| EXIT-I5-1 | 4 | 5 | 4 | 8760 | 175 | 140 |
| HAL-H50-1 | 10 | 50 | 7 | 1777.5 | 889 | 124 |
| CFL-CF26W-2 | 4 | 52 | 7 | 1777.5 | 370 | 50 |
| F-F32T8-2 | 5 | 60 | 32 | 1777.5 | 533 | 284 |
| EXIT-I5-1 | 1 | 5 | 4 | 8760 | 44 | 35 |
| F-F32T8-2 | 3 | 60 | 32 | 1777.5 | 320 | 171 |
| F-F32T8-2 | 4 | 60 | 32 | 100 | 24 | 13 |
| F-F32T8-2 | 8 | 60 | 32 | 1777.5 | 853 | 455 |
| F-F32T8-2 | 4 | 60 | 32 | 1777.5 | 427 | 228 |
| F-F32T8-3 | 1 | 88 | 32 | 100 | 9 | 3 |
| F-F32T8-2 | 3 | 60 | 32 | 500 | 90 | 48 |
| F-F32T8-2 | 5 | 60 | 32 | 1777.5 | 533 | 284 |
| EXIT-I5-1 | 1 | 5 | 4 | 8760 | 44 | 35 |
| F-F32T8-2 | 1 | 60 | 32 | 100 | 6 | 3 |
| F-F32T8-2 | 4 | 60 | 32 | 1777.5 | 427 | 228 |
| F-F32T8-2 | 8 | 60 | 32 | 1777.5 | 853 | 455 |
| F-F32T8-3 | 6 | 88 | 32 | 1777.5 | 939 | 341 |
| F-F32T8-1 | 7 | 30 | 15 | 1777.5 | 373 | 187 |
| EXIT-I5-1 | 1 | 5 | 4 | 8760 | 44 | 35 |
| F-F32T8-2 | 2 | 60 | 32 | 100 | 12 | 6 |
| MH-MH400-1 | 40 | 453 | 150 | 1777.5 | 32,208 | 10,665 |
| MH-MH250-1 | 28 | 288 | 100 | 1777.5 | 14,334 | 4,977 |
| EXIT-I5-1 | 12 | 5 | 4 | 8760 | 526 | 420 |
| F-F32T8-2 | 1 | 60 | 32 | 100 | 6 | 3 |
| F-F32T8-2 | 2 | 60 | 32 | 1777.5 | 213 | 114 |
| F-F32T8-1 | 1 | 30 | 36 | 1777.5 | 53 | 64 |
| EXIT-I5-1 | 1 | 5 | 4 | 8760 | 44 | 35 |
| F-F32T8-2 | 2 | 60 | 32 | 1777.5 | 213 | 114 |

Chickasha Public Schools

10 Year kWh Saved: 6,608,185

Lighting Energy Reduction: 66%

Annual Savings Estimate

\$70,274

Rebate amount \$51,981

What you are already paying monthly **\$8,393**

New LED monthly lighting expense - \$2,537

Monthly cash saved = \$5,856

10 Year Savings plus rebate \$754,718

Chickasha Public Schools

10 Year kWh Saved:

6,608,185

Lighting Energy Reduction:

66%

Cash Option

| | |
|-----------------------|-----------------|
| Annual Savings | \$70,274 |
|-----------------------|-----------------|

| | |
|------------------|--------------|
| Total Investment | \$467,815 |
| Projected Rebate | (\$51,981) |
| Net Investment | \$415,834 |

| | |
|-------------------------------------------|------------------|
| 10 Year Savings after ROI realized | \$286,903 |
|-------------------------------------------|------------------|

*All figures are estimates only and are based upon actual product/energy specs and figures provided by client. Energy savings based on Power Company and Department of Energy calculations.

Finance Option

| | |
|----------------------------|------------|
| Up Front Investment | \$0 |
|----------------------------|------------|

| | |
|------------------------------------------|---------|
| What you are already paying monthly | \$8,393 |
| New LED monthly lighting expense | \$2,537 |
| Estimated Monthly Payment (84 months) | \$5,675 |
| Monthly cash saved during finance period | \$181 |
| Monthly cash saved after finance period | \$5,856 |

| | |
|-----------------------------------|------------------|
| 10 Year Savings with Lease | \$226,035 |
|-----------------------------------|------------------|

Oklahoma LED Incentive for Chickasha Public Schools

| | |
|------------------------------------|------------|
| Lease Purchase Payment (84 months) | \$5,675.03 |
|------------------------------------|------------|

| | |
|---------------------------------------------|------------|
| Monthly Savings on Energy after LED install | \$5,856.14 |
|---------------------------------------------|------------|

First Payment - Deferred Twelve Months

| | |
|------------------------------------|-------------|
| Estimated Deferred Payment Savings | \$70,273.66 |
|------------------------------------|-------------|

For more information contact:

Government Capital Corporation

Tara Clawson

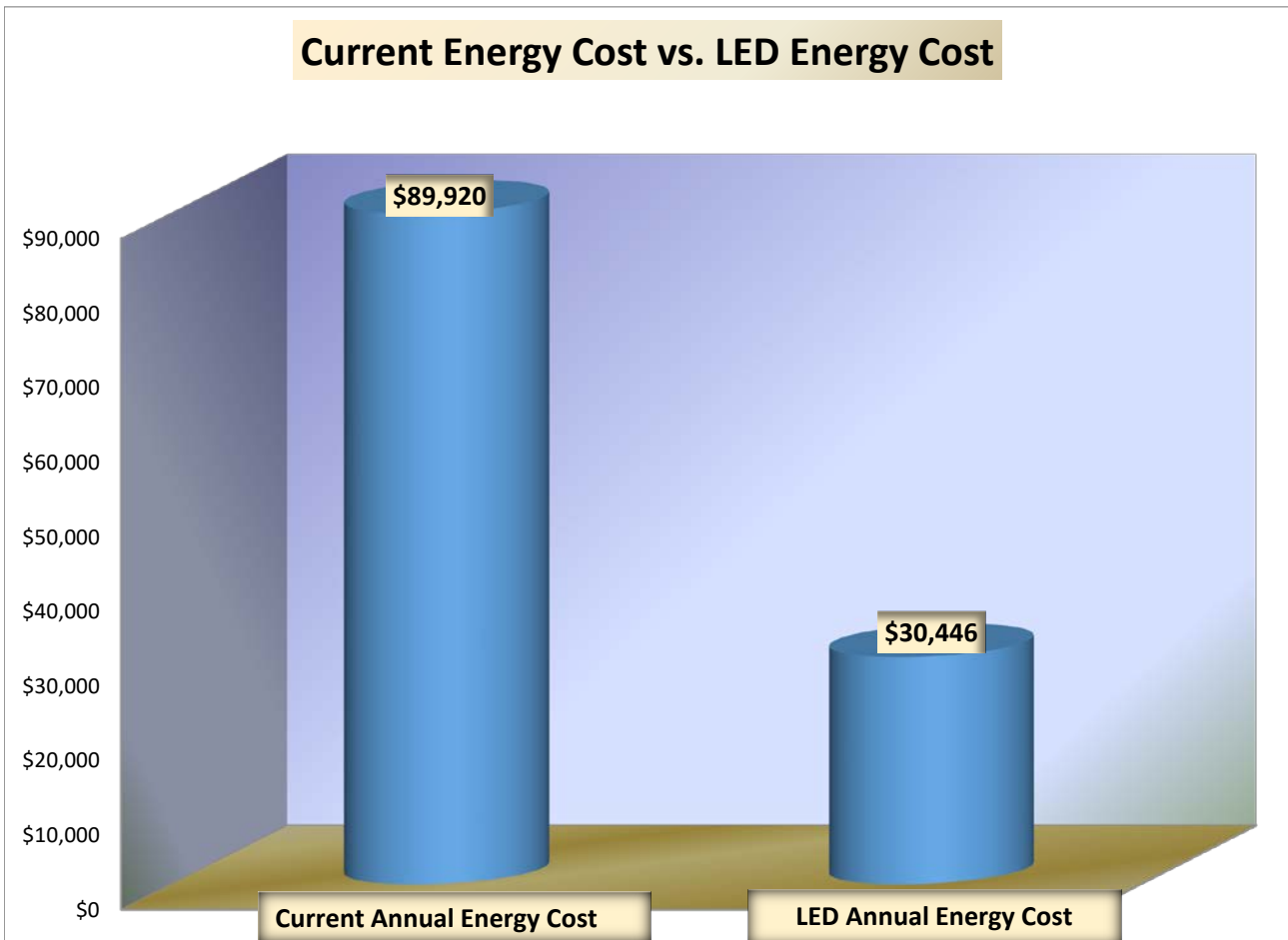
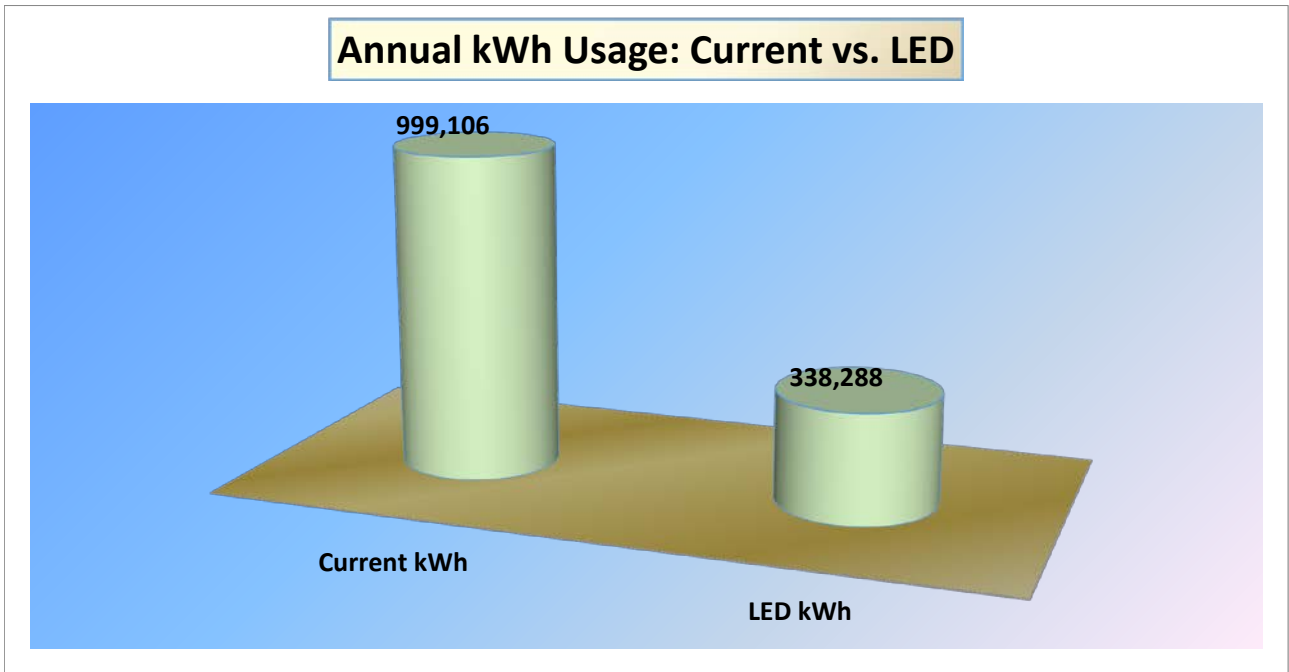
345 Miron Dr.

Southlake, TX. 76092

817-421-5400

tara.clawson@govcap.com

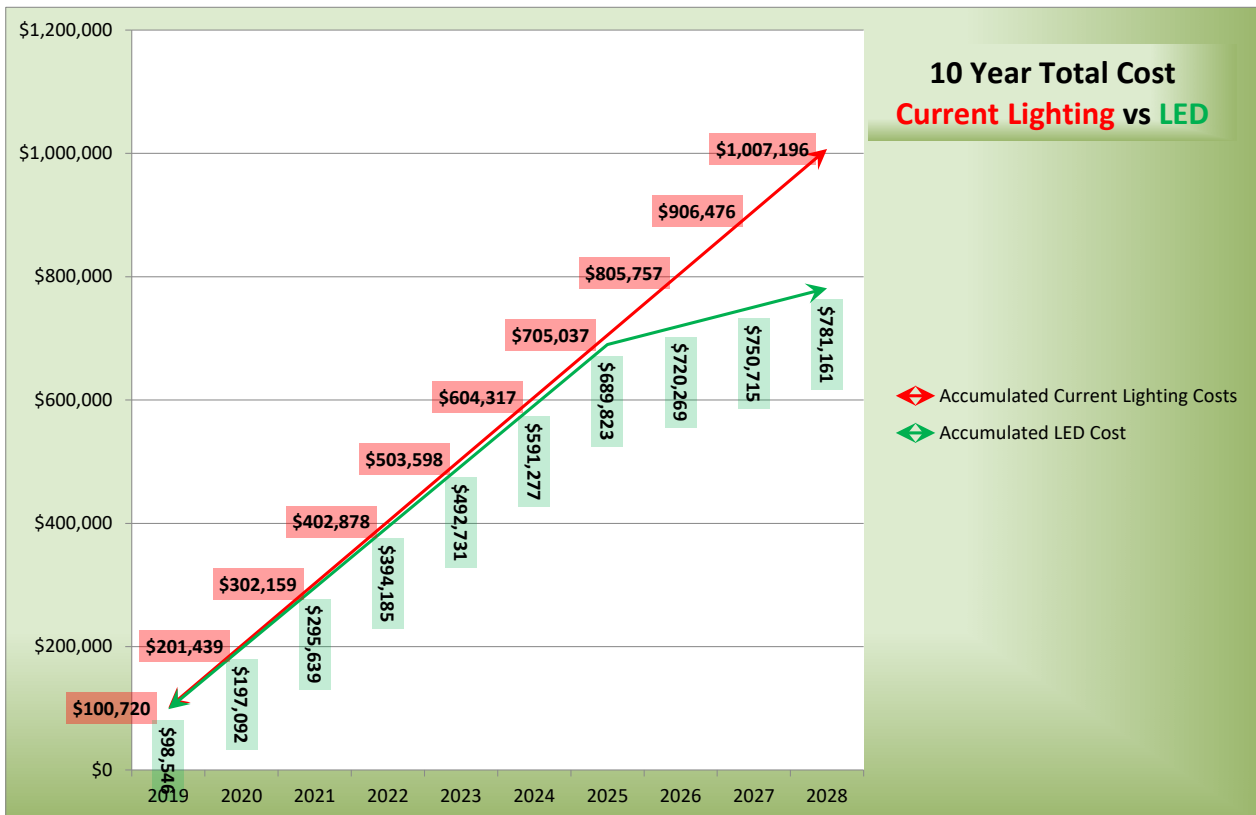
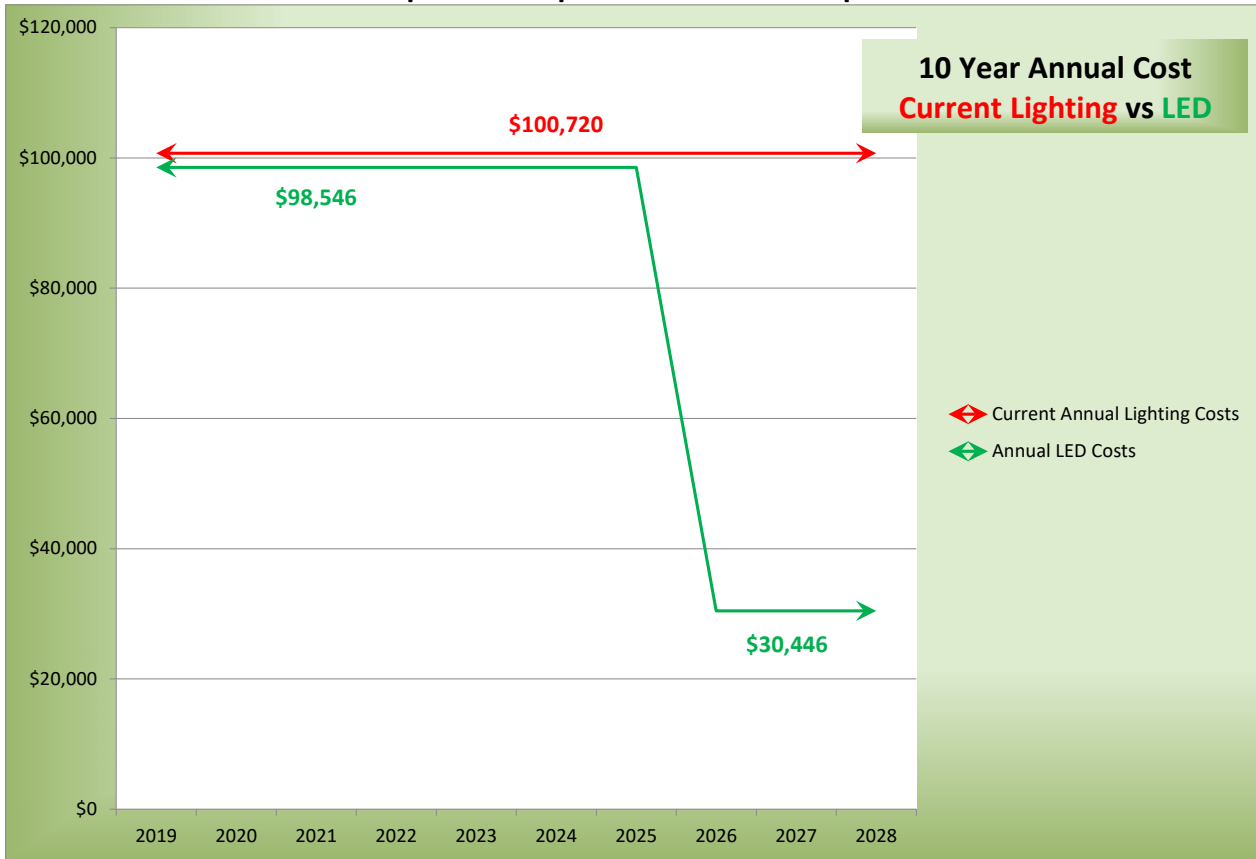
Current Energy Usage vs. LED Conversion Energy Usage

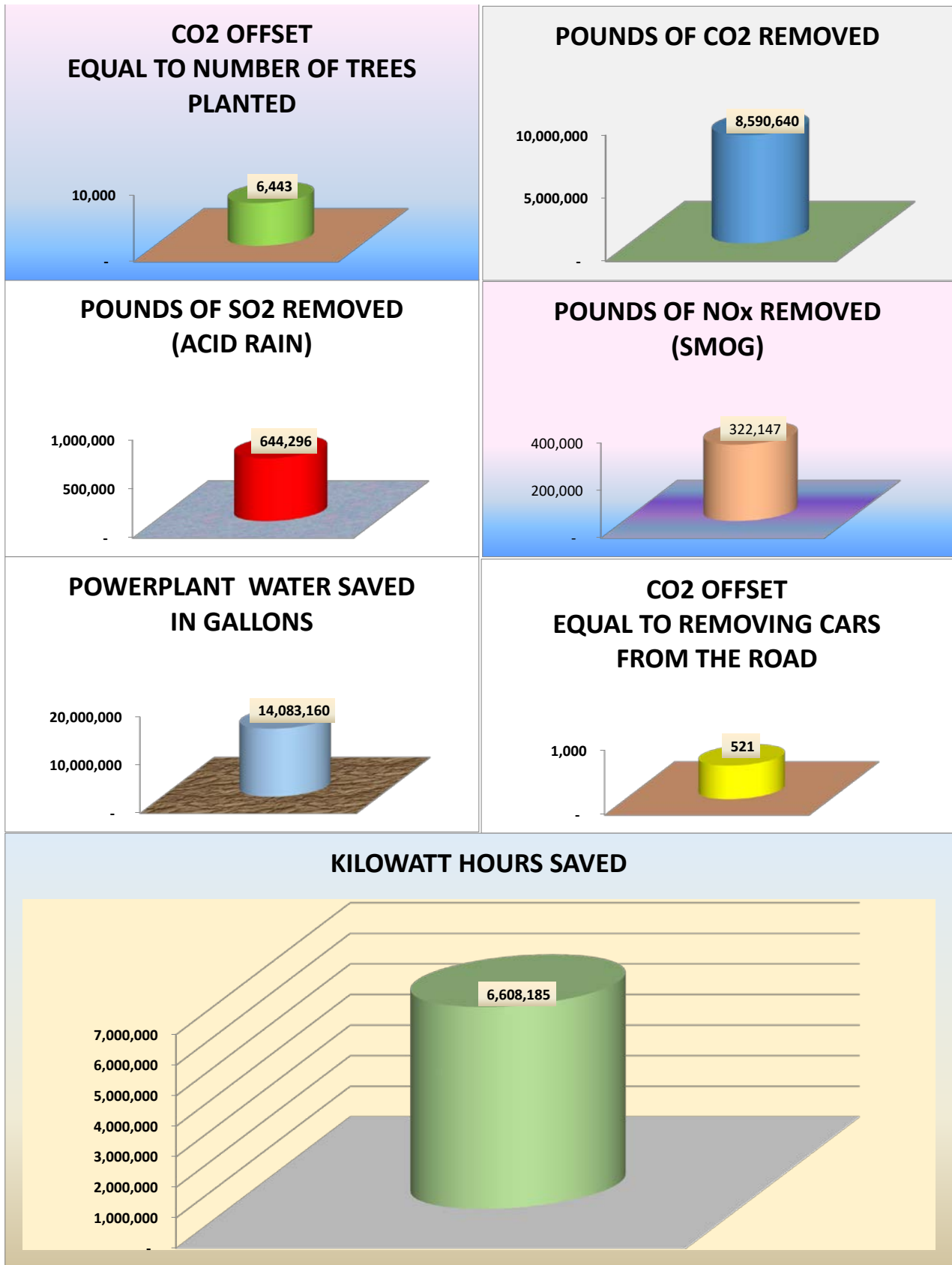


*The above charts are estimates only

Chickasha Public Schools

Chickasha Public Schools 10 Year Cash Expense Comparison with Lease Option Estimate





Chickasha Public Schools

10 Year Environmental Impact Estimate

Chickasha Public Schools

Purchase Agreement

Submitted to:

**Chickasha Public Schools
900 W Choctaw Ave
Chickasha, OK. 73018**

Remit Payment to:

**ADL Group LLC dba
Oklahoma LED
10302 E. 55th PI #A
Tulsa, OK. 74146
OKE # 042053**

Customer Acceptance

Client hereby agrees to purchase, for delivery and installation by Oklahoma LED, the lighting products and materials (collectively, the Lights) outlined in the Oklahoma LED Proposal and summarized on the attached Conversion Schedule (the "Project"), and to pay Oklahoma LED the "Project Total Price" shown below, provided that, in the event Oklahoma LED's cost of the Lights increases, for any reason, between the date of Oklahoma LED's Proposal to Client and the date the Lights are ordered for Client, Oklahoma LED is authorized to either submit and obtain a change/add order from Client for the cost increase or to cancel the Project and this Purchase Agreement. Additionally, in the event that Oklahoma LED is unable, for any reason, to obtain timely delivery of all or part of the Lights, Oklahoma LED is authorized to cancel the Project and this Purchase Agreement. Upon cancellation by Oklahoma LED, the parties shall have no obligations to one another. Otherwise, this Purchase Agreement is a non-cancellable agreement. Client confirms that this purchase is limited to the Client's facilities and the Lights included in the Oklahoma LED Proposal. Any additional or different facilities, areas or rooms are excluded from this purchase.

Upon Oklahoma LED receiving the Lights, Client agrees to pay Oklahoma LED a sum equal to 75% of the Project Total Price shown on this Purchase Agreement, subject to the above-referenced price adjustment. Upon substantial completion^[1] of the installation of the Lights, Client agrees to pay Oklahoma LED the balance remaining due on the Total Purchase Price, as adjusted, for the Lights. All invoices are due and payable upon receipt.

All electrical work will be performed by a licensed electrical contractor in conformance with the requirements of the state governing authority. Client's existing lighting fixtures and electrical wiring are represented by Client to be in proper working order and in compliance with current codes. In the event that this is not the case, Client agrees to pay Oklahoma LED for all additional electrical or design work and all additional equipment and fixtures necessary to perform lighting retrofit/replacement per a detailed supplemental change/add order, including a price adjustment, from Oklahoma LED which shall be submitted to Client before Oklahoma LED commences the additional work. Installation of the Lights will be performed during both "regular/open hours" and "after hours," as requested by Client, and Client will provide necessary access to Client's buildings to facilitate the Project. Client agrees to hold Oklahoma LED "harmless" for any delays in installation due to accidents, strikes, supply chain disruptions, trade disruption, transportation breakdowns, production access, civil authority actions, political unrest, travel restrictions, weather, pandemics, diseases, disasters, Acts of God or any other delays beyond the control of Oklahoma LED. Oklahoma LED is authorized, in its sole discretion, to perform the installation using functionally equivalent lighting products and materials other than those specified in the Oklahoma LED Proposal and summarized on the attached Conversion Schedule.

Client understands the Lights will be delivered to Oklahoma LED's warehouse for storage until installation. Until Oklahoma LED is fully paid the (adjusted) Total Purchase Price for all of the Lights, the Lights shall remain the property of Oklahoma LED and Client authorizes Oklahoma LED to remove the Lights in the event of non-payment therefore. Oklahoma LED will fully insure the Lights while the Lights are stored at Oklahoma LED's facilities or are in transit to Client's facility. Once lighting products and materials are delivered to Client's facility, Client will bear the sole risk of loss for the same.

Client understands that the rebate amount disclosed herein is a "projected rebate" amount based on the local power company's pre-authorization calculations and may not equal the actual final "approved rebate" amount. Client agrees to hold Oklahoma LED harmless from any liability to Client for the difference between the projected rebate amount and the approved rebate amount.

The Lights are covered by the product warranty provided by the manufacturer and shown on product specification sheets distributed to Client. Any lighting product installed in the attached scope of work that fails during manufacturer's warranty period due to manufacturer's defect will be covered by manufacturer's warranty. No other expressed/implied warranties given.

| | |
|-------------------------------------------------|---------------------|
| Project Total Price [2]: | \$467,815.00 |
| Rebate Paid to: Chickasha Public Schools | \$51,981.00 |
| Net Investment: | \$415,834.00 |

Project Total Price [3] \$467,815.00

| | |
|-----------------------------------------------------------------------|---------------------|
| Due on Arrival of the Lights at Oklahoma LED's facilities: | \$350,861.25 |
| Due on Substantial Completion of Installation: | \$116,953.75 |

**Accepted by:
Oklahoma LED**

**Accepted by:
Chickasha Public Schools**

Name: _____

Name: _____

Title: _____

Title: _____

Signature: _____

Signature: _____

Date: _____

Date: _____

^[1] Substantial completion has occurred even if there is a mutually agreed punch list of minor items remaining to be finished.

^[2] Subject to increase to offset equipment and fixtures cost increases.

^[3] See footnote 1.

| Chickasha Public Schools 900 W Choctaw Ave Chickasha, OK. 73018 | | | Oklahoma LED 10302 E. 55th PI #A Tulsa, OK. 74146 OKE # 042053 |
|-----------------------------------------------------------------------|------------------------------------------------|-----------------------|-------------------------------------------------------------------------|
| Existing | Fixture Attributes | Location | New Product |
| Activity Center | | | Activity Center |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Main entrances | 7w LED 6" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Main Lobby | 2X4 32w LED troffer replacement w/10 emergency |
| LED-L25-1 | Decorative | Main Lobby | not included in scope of work |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Main Lobby | 7w LED 6" can retrofit |
| EXIT-I5-1 | Exit-White-Red-Surface | Main Lobby | 4w LED Emergency Exit |
| HAL-H50-1 | Track-2 Pin-Clear-Track | Main Lobby | 7w LED MR16 |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Trophy cases | 7w LED 6" can retrofit |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | East restroom hall | 2X4 32w LED troffer replacement w/1 emergency |
| EXIT-I5-1 | Exit-White-Red-Surface | East restroom hall | 4w LED Emergency Exit |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Coat check | 2X4 32w LED troffer replacement w/1 emergency |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Table storage | 2X4 32w LED troffer replacement w/1 emergency |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Womens restroom | 2X4 32w LED troffer replacement w/2 emergency |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Mens restroom | 2X4 32w LED troffer replacement w/2 emergency |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Storage closet | 2X4 32w LED troffer replacement |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Concessions | 2X4 32w LED troffer replacement w/1 emergency |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | West restroom hallway | 2X4 32w LED troffer replacement w/1 emergency |
| EXIT-I5-1 | Exit-White-Red-Surface | West restroom hallway | 4w LED Emergency Exit |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Storage closet | 2X4 32w LED troffer replacement |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Mens restroom | 2X4 32w LED troffer replacement w/2 emergency |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Womens restroom | 2X4 32w LED troffer replacement w/2 emergency |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Catering | 2X4 32w LED troffer replacement w/2 emergency |
| F-F32T8-1 | Strip-4 foot-Prismatic-Surface | Catering | 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Wall | Catering | 4w LED Emergency Exit |

| | | | |
|-------------|------------------------------------------------|----------------------------|-----------------------------------------------|
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Audio video storage | 2X4 32w LED troffer replacement |
| MH-MH400-1 | Highbay-Mogul-Clear-Pole | Gym | 150w LED RAB high bay |
| MH-MH250-1 | Highbay-Mogul-Clear-Pole | Gym | 100w LED RAB high bay |
| EXIT-I5-1 | Exit-White-Red-Wall | Gym | 4w LED Emergency Exit |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Upstairs storage closet | 2X4 32w LED troffer replacement |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Stairwell | 2X4 32w LED troffer replacement w/1 emergency |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Surface | Stairwell | 36w LED strip w/emergency |
| EXIT-I5-1 | Exit-White-Red-Wall | Stairwell | 4w LED Emergency Exit |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Stairwell | 2X4 32w LED troffer replacement 25' ceiling |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Surface | Stairwell | 36w LED strip w/emergency |
| EXIT-I5-1 | Exit-White-Red-Wall | Stairwell | 4w LED Emergency Exit |
| EXIT-I5-1 | Exit-White-Red-Surface | East hallway | 4w LED Emergency Exit |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | East hallway | 2X4 32w LED troffer replacement w/5 emergency |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | East hallway | 7w LED 6" can retrofit |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Training room | 2X4 32w LED troffer replacement |
| F-F32T8-1 | Strip-4 foot-Prismatic-Surface | Training room | 15w T8 LED |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Wall | Storage | 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Coaches office | 2X4 32w LED troffer replacement w/1 emergency |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Coaches office | 7w LED 6" can retrofit |
| F-F17T8-1 | Wrap-2 foot-Prismatic-Surface | Coaches office | 2' 7w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Varsity boys | 2X4 32w LED troffer replacement w/1 emergency |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Varsity boys | 7w LED 6" can retrofit |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Wall | Storage | 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Visitor girls | 2X4 32w LED troffer replacement w/1 emergency |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Visitor girls | 7w LED 6" can retrofit |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Coaches Office | 2X4 32w LED troffer replacement w/1 emergency |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Suspended | Mechanical electrical room | 15w T8 LED |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Surface | Floor storage | 15w T8 LED |

| | | | |
|-------------|------------------------------------------------|--------------------|-----------------------------------------------|
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | West hallway | 2X4 32w LED troffer replacement w/2 emergency |
| EXIT-I5-1 | Exit-White-Red-Wall | West hallway | 4w LED Emergency Exit |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | West hallway | 7w LED 6" can retrofit |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Laundry | 2X4 32w LED troffer replacement w/1 emergency |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Coaches office | 2X4 32w LED troffer replacement w/1 emergency |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Wall | Storage | 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Visitor boys | 2X4 32w LED troffer replacement w/1 emergency |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Visitor boys | 7w LED 6" can retrofit |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Wall | Storage | 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Varsity girls | 2X4 32w LED troffer replacement w/1 emergency |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Varsity girls | 7w LED 6" can retrofit |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Coaches Office | 2X4 32w LED troffer replacement |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Coaches Office | 7w LED 6" can retrofit |
| F-F17T8-1 | Wrap-2 foot-Prismatic-Surface | Coaches Office | 2' 7w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Official room | 2X4 32w LED troffer replacement w/1 emergency |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Official room | 7w LED 6" can retrofit |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Suspended | Elevator equipment | 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Multipurpose | 2X4 32w LED troffer replacement w/1 emergency |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Wall | Multipurpose | 15w T8 LED |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Multipurpose | 7w LED 6" can retrofit |
| F-F32T8-1 | Strip-4 foot-Prismatic-Surface | Multipurpose | 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Hospitality room | 2X4 32w LED troffer replacement w/1 emergency |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Wall | Hospitality room | 15w T8 LED |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Hospitality room | 7w LED 6" can retrofit |
| F-F32T8-1 | Strip-4 foot-Prismatic-Surface | Hospitality room | 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Parabolic-Recessed | Offices | 2X4 32w LED troffer replacement w/3 emergency |
| EXIT-I5-1 | Exit-White-Red-Wall | Offices | 4w LED Emergency Exit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Offices | 2X4 32w LED troffer replacement |

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| F-F32T8-1 | Strip-4 foot-Prismatic-Surface | Offices | 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Custodial Closet | 2X4 32w LED troffer replacement w/1 emergency |
| INCAN-I40-1 | Decorative sconce -Medium-Open - no lens-Wall | Auditorium | 10w LED A19 |
| EXIT-I5-1 | Exit-White-Red-Surface | Auditorium | 4w LED Emergency Exit |
| HAL-H400-1 | 6-in Can-Candelabra -Clear-Recessed | Auditorium | not included in scope of work |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Auditorium | 36w LED strip |
| F-F17T8-2 | Strip-2 foot-Open - no lens-Surface | Auditorium | (2) 2' 7w T8 LED |
| UFL-FU31T8/3-2 | 2X2-Troffer-Prismatic-Recessed | Auditorium | 2X2 29w LED troffer replacement |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Surface | Stage | 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Wall | Stage | 4w LED Emergency Exit |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Surface | Prop storage | 15w T8 LED |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Wall | Cat walk stairwell | 36w LED strip |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Surface | Cat walk | 15w T8 LED |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Stage side exit | 7w LED 6" can retrofit |
| EXIT-I5-1 | Exit-White-Red-Wall | Stage side exit | 4w LED Emergency Exit |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Choir hallway | 2X4 32w LED troffer replacement w/2 emergency |
| EXIT-I5-1 | Exit-White-Red-Surface | Choir hallway | 4w LED Emergency Exit |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Choir room | 2X4 32w LED troffer replacement |
| EXIT-I5-1 | Exit-White-Red-Wall | Choir room | 4w LED Emergency Exit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Dressing room | 2X4 32w LED troffer replacement w/2 emergency |
| INCAN-I40-8 | Vanity-Medium-Open - no lens-Wall | Dressing room | 42w LED Metalux vanity strip |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Restroom | 2X4 32w LED troffer replacement |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Boys dressing room | 2X4 32w LED troffer replacement w/1 emergency |
| INCAN-I40-8 | Vanity-Medium-Open - no lens-Wall | Boys dressing room | 42w LED Metalux vanity strip |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Storage | 2X4 32w LED troffer replacement w/1 emergency |
| LED-L40-1 | Wallpack-Fixture -Prismatic-Wall | Exterior south side | not included in scope of work |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Exterior south side | 7w LED 6" can retrofit |
| MH-MH100-1 | Wallpack-Medium-Prismatic-Wall | Exterior south side | 40w LED wall pack |

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| LED-L40-1 | Wallpack-Fixture -Prismatic-Wall | Exterior west side | not included in scope of work |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Exterior west side | 7w LED 6" can retrofit |
| MH-MH250-1 | Shoe Box-Mogul-Clear-Pole | Exterior west side | 100w LED direct mount area light |
| MH-MH100-1 | Wallpack-Medium-Prismatic-Wall | Exterior west side | 40w LED wall pack |
| MH-MH100-1 | Wallpack-Medium-Prismatic-Wall | Exterior east side | 40w LED wall pack |
| LED-L40-1 | Wallpack-Fixture -Prismatic-Wall | Exterior north side | not included in scope of work |
| MH-MH70-1 | Ballard-Medium-Clear-Ground | Exterior north side | 14w LED corn cob |
| LED-L40-1 | Canopy -Fixture -Prismatic-Surface | Exterior north side | not included in scope of work |
| CFL-CF26W-2 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Exterior north side | 7w LED 6" can retrofit |
| Administration Building | | | Administration Building |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Main Hallway | (2) 15w T8 LED |
| EXIT-I5-1 | Emergency-White-Red-Wall | Main Hallway | 4w LED Emergency Exit |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Enrollment office | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Treasury office | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Curriculum office | (2) 15w T8 LED |
| UFL-FU40T12-2 | 2X2-Troffer-Prismatic-Recessed | Storage/server room | 20w LED linear strip retrofit |
| F-F40T12-4 | Troffer-2X4-Prismatic-Recessed | Storage/server room | (2) 15w T8 LED |
| UFL-FU28T8/3-2 | 2X2-Troffer-Prismatic-Recessed | Superintendent office | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Special services | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Administration assistant | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Mail room | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Special education director | (2) 15w T8 LED |
| F-F28T8-2 | Reflector-2X4-Prismatic-Recessed | Board room | (2) 15w T8 LED |
| F-F20T12-1 | Strip-2 foot-Open - no lens-Wall | Board room | 2' 7w T8 LED |
| INCAN-I100-1 | Eyeball Can-Medium-Open - no lens-Recessed | Board room | 10w LED A19 |
| INCAN-I60-1 | Round-Medium-Open - no lens-Surface | Board room | 10w LED A19 |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Assistant superintendent | (2) 15w T8 LED |
| F-F28T8-2 | Strip-4 foot-Open - no lens-Wall | Assistant superintendent | (2) 15w T8 LED |

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| F-F17T8-2 | Strip-2 foot-Open - no lens-Suspended | Custodial Closet | (2) 2' 7w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Mens restroom | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Paracube-Recessed | Womens restroom | (2) 15w T8 LED |
| F-F28T8-2 | Vanity-4 foot-Prismatic-Wall | Womens restroom | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Family restroom | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Personnel | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Payroll | (2) 15w T8 LED |
| MH-MH70-1 | Canopy -Medium-Prismatic-Surface | Exterior (all sides) | 40w LED canopy |
| INCAN-I40-1 | Decorative canopy -Medium-Open - no lens-Surface | Exterior (all sides) | 10w LED A19 |
| MH-MH320-1 | Flood-Mogul-Clear-Surface | Exterior (all sides) | 45w LED knuckle flood |
| Adult Learning Center | | | Adult Learning Center |
| EXIT-I5-1 | Exit-White-Red-Surface | Main Hallway | 4w LED Emergency Exit |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Main Hallway | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Boys restroom | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Wall | Boys restroom | (2) 15w T8 LED |
| F-F34T12-2 | Strip-4 foot-Open - no lens-Surface | Custodial Closet | (2) 15w T8 LED |
| F-F34T12-2 | Strip-4 foot-Open - no lens-Surface | Panel room | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Room 27 | (2) 15w T8 LED |
| CFL-CFS27W-4 | Vanity -Medium-Open - no lens-Wall | Faculty restroom | (4) 10w LED A19 |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Girls restroom | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Wall | Girls restroom | (2) 15w T8 LED |
| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | Pearson vue | (3) 15w T8 LED |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Pearson vue | (2) 15w T8 LED |
| F-F17T8-2 | Wrap-2 foot-Prismatic-Wall | Faculty restroom | (2) 2' 7w T8 LED |
| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | RES care | (3) 15w T8 LED |
| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | ESL | (3) 15w T8 LED |
| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | Room 21 | (3) 15w T8 LED |
| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | TANF | (3) 15w T8 LED |

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| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | Room 19 | (3) 15w T8 LED |
| LIN-LED-L15T8LED-4 | Troffer-2X4-Prismatic-Recessed | Room 19 | not included in scope of work |
| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | Office | (3) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Office | 4w LED Emergency Exit |
| F-F34T12-2 | Troffer-2X4-Open - no lens-Recessed | Office | (2) 15w T8 LED |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Office | (2) 15w T8 LED |
| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | Room 17 | (3) 15w T8 LED |
| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | Room 15 | (3) 15w T8 LED |
| F-F40T12-2 | Troffer-2X4-Prismatic-Recessed | Back hall | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Back hall | 4w LED Emergency Exit |
| HAL-H75-1 | Track-Medium-PAR38-Track | Back hall | 17w LED PAR38 |
| F-F40T12-2 | Wrap-4 foot-Prismatic-Surface | Custodial Closet | (2) 15w T8 LED |
| UFL-FU31T8/3-2 | 2X2-Troffer-Prismatic-Recessed | Pom restroom | 20w LED linear strip retrofit |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Pom restroom | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Wall | Pom restroom | (2) 15w T8 LED |
| UFL-FU31T8/3-2 | 2X2-Troffer-Prismatic-Recessed | Boys restroom | 20w LED linear strip retrofit |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Boys restroom | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Wall | Boys restroom | (2) 15w T8 LED |
| F-F40T12-2 | Troffer-2X4-Prismatic-Recessed | POM room | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Wall | POM room | 4w LED Emergency Exit |
| HAL-H75-1 | Track-Medium-PAR38-Track | POM room | not included in scope of work |
| F-F34T12-2 | Wrap-4 foot-Prismatic-Surface | POM room | (2) 15w T8 LED |
| INCAN-I40-2 | Round-Medium-Open - no lens-Surface | Storage closet | (2) 10w LED A19 |
| F-F34T12-2 | Wrap-4 foot-Prismatic-Surface | Coaches only | (2) 15w T8 LED |
| MH-MH100-1 | Canopy -Medium-Prismatic-Surface | Exterior west side | 40w LED canopy |
| MH-MH150-1 | Canopy -Mogul-Cage-Recessed | Exterior north side | 14w LED corn cob |
| MH-MH100-1 | Wallpack-Mogul-Prismatic-Wall | Exterior north side | 40w LED wall pack |
| MH-MH100-1 | Wallpack-Mogul-Prismatic-Wall | Exterior east side | 30w LED flood/wall pack |

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| Baseball Complex | | | Baseball Complex |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Locker room | (2) 15w T8 LED |
| CFL-CFQ15W-1 | Track-Medium-Par 38-Track | Locker room | 17w LED PAR38 |
| EXIT-I5-1 | Emergency-White-Red-Wall | Locker room | 4w LED Emergency Exit |
| F-F34T12-4 | Wrap-4 foot-Open - no lens-Surface | Locker room | (2) 15w T8 LED |
| F-F34T12-4 | Wrap-4 foot-Prismatic-Surface | Coaches Office | (2) 15w T8 LED |
| INCAN-I100-1 | Round-Medium-Open - no lens-Surface | Coaches Office | 10w LED A19 |
| F-F34T12-2 | Wrap-4 foot-Prismatic-Surface | Coaches Office | (2) 15w T8 LED |
| F-F40T12-2 | Wrap-4 foot-Open - no lens-Surface | Restroom | (2) 15w T8 LED |
| F-F32T8-2 | Industrial Strip-4 foot-Cage-Wall | Batting cages | (2) 15w T8 LED |
| F-F60T12-2 | Strip-8 foot-Open - no lens-Surface | Batting cages | (2) 8' 38w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Wall | Batting cages | 4w LED Emergency Exit |
| LED-L40-1 | Highbay -Fixture -Open - no lens-Surface | Batting cages | not included in scope of work |
| LED-L40-1 | Wallpack-Fixture -Prismatic-Wall | Exterior (all sides) | not included in scope of work |
| Baseball Field poles | | | Baseball Field poles |
| MH-MH400-1 | Flood-Mogul-Clear-Pole | Baseball poles | not included in scope of work |
| MH-MH250-1 | Flood-Mogul-Clear-Pole | Baseball poles | not included in scope of work |
| Baseball Restroom Building | | | Baseball Restroom Building |
| F-F28T8-2 | Wrap-4 foot-Frosted -Surface | Womens restroom | (2) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Frosted -Surface | men's restroom | (2) 15w T8 LED |
| HAL-H75-1 | Round -Medium-PAR38-Wall | Storage | 17w LED PAR38 |
| INCAN-I100-1 | Jelly Jar-Medium-Frosted-Wall | Exterior (all sides) | 10w LED A19 |
| Baseball Stands and Pressbox | | | Baseball Stands and Pressbox |
| F-F34T12-2 | Strip-4 foot-Open - no lens-Surface | Pressbox | (2) 15w T8 LED |
| LED-L16-2 | Flood-Medium-Open - no lens-Wall | Under bleachers | not included in scope of work |
| LED-L16-1 | Flood-Medium-Open - no lens-Wall | Under bleachers | not included in scope of work |
| INCAN-I60-1 | Round-Medium-Open - no lens-Surface | Under Bleacher ticket Booth | 10w LED A19 |
| LED-L10-1 | Flood-Fixture -Clear-Surface | Bleacher seating | not included in scope of work |

| Bill Wallace Elementary | | | Bill Wallace Elementary |
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| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Main entrance | 7w LED 6" can retrofit |
| CFL-CF32W-2 | 8-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Main entrance | 10w LED 8" can retrofit |
| EXIT-I5-1 | Exit-White-Red-Surface | Main entrance | 4w LED Emergency Exit |
| EXIT-I5-1 | Exit-White-Red-Surface | Main Hallway | 4w LED Emergency Exit |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Main Hallway | 7w LED 6" can retrofit |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Main Hallway | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Main Hallway | (2) 15w T8 LED |
| HAL-H25/LV-1 | Decorative-G9 base-Frosted-Wall | Main Hallway | 1.6w LED G9 base |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 122 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 123 | (2) 15w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Room 123 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 127 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 127 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 129 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 129 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Jack Rabbit Junction | (2) 15w T8 LED |
| CFL-CF32W-2 | 8-in Can-Plug-in 4 Pin-Open - no lens-Surface | Jack Rabbit Junction | 10w LED 8" can retrofit |
| HAL-H25/LV-1 | Decorative-G9 base-Frosted-Wall | Jack Rabbit Junction | 1.6w LED G9 base |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 132 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 132 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 133 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 133 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 134 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 134 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 135 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 135 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Roadrunner Ridge | (2) 15w T8 LED |

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| CFL-CF32W-2 | 8-in Can-Plug-in 4 Pin-Open - no lens-Surface | Roadrunner Ridge | 10w LED 8" can retrofit |
| HAL-H25/LV-1 | Decorative-G9 base-Frosted-Wall | Roadrunner Ridge | 1.6w LED G9 base |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 142 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 142 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 143 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 143 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 144 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 144 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 145 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 145 | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Cafeteria | 4w LED Emergency Exit |
| CFL-CF70W-1 | Decorative-Plug-in 4 Pin-Open - no lens-Surface | Cafeteria | 12w LED 2-pin high bay |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Restrooms | 7w LED 6" can retrofit |
| F-F21T5-1 | Indirect-3 foot -Open - no lens-Recessed | Restrooms | 3' 12 T5 LED |
| F-F54T5HO-1 | Indirect-4 foot-Open - no lens-Recessed | Restrooms | 25w T5 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 155 | (2) 15w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Suspended | Room 160 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 159 | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Wall | Room 159 | 4w LED Emergency Exit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 157 | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Room 157 | 4w LED Emergency Exit |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 158 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Red Hawk Haven | (2) 15w T8 LED |
| HAL-H25/LV-1 | Decorative-G9 base-Frosted-Wall | Red Hawk Haven | 1.6w LED G9 base |
| CFL-CF32W-2 | 8-in Can-Plug-in 4 Pin-Open - no lens-Surface | Red Hawk Haven | 10w LED 8" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 176 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 176 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 177 | (2) 15w T8 LED |

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| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 177 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 178 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 178 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 179 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 179 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 176 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 176 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Mustang Mesa | (2) 15w T8 LED |
| HAL-H25/LV-1 | Decorative-G9 base-Frosted-Wall | Mustang Mesa | 1.6w LED G9 base |
| CFL-CF32W-2 | 8-in Can-Plug-in 4 Pin-Open - no lens-Surface | Mustang Mesa | 10w LED 8" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 163 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 163 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 167 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 167 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 164 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 164 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 166 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 166 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 165 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 165 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Buffalo Basin | (2) 15w T8 LED |
| HAL-H25/LV-1 | Decorative-G9 base-Frosted-Wall | Buffalo Basin | 1.6w LED G9 base |
| CFL-CF32W-2 | 8-in Can-Plug-in 4 Pin-Open - no lens-Surface | Buffalo Basin | 10w LED 8" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 202 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 202 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 206 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 206 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 203 | (2) 15w T8 LED |

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| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 203 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 205 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 205 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 204 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 204 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Bobcat Bend | (2) 15w T8 LED |
| HAL-H25/LV-1 | Decorative-G9 base-Frosted-Wall | Bobcat Bend | 1.6w LED G9 base |
| CFL-CF32W-2 | 8-in Can-Plug-in 4 Pin-Open - no lens-Surface | Bobcat Bend | 10w LED 8" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 189 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 189 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 193 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 193 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 190 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 190 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 192 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 192 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 191 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Room 191 | (2) 15w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Room 230 | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Boys restroom | (2) 15w T8 LED |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Boys restroom | 7w LED 6" can retrofit |
| F-F54T5HO-1 | Indirect-4 foot-Open - no lens-Recessed | Boys restroom | 25w T5 LED |
| F-F21T5-1 | Indirect-3 foot -Open - no lens-Recessed | Boys restroom | 3' 12 T5 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Custodial Closet | (2) 15w T8 LED |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Girls restroom | 7w LED 6" can retrofit |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Girls restroom | (2) 15w T8 LED |
| F-F54T5HO-1 | Indirect-4 foot-Open - no lens-Recessed | Girls restroom | 25w T5 LED |
| F-F21T5-1 | Indirect-3 foot -Open - no lens-Recessed | Girls restroom | 3' 12 T5 LED |

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| F-F54T5HO-6 | Reflector-2X4-Cage-Suspended | Gym | 160w LED high bay |
| EXIT-LED0.5W-1 | Emergency-White-Red-Wall | Gym | 4w LED Emergency Exit |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Gym | 7w LED 6" can retrofit |
| HAL-H75-1 | Track-Medium-PAR38-Track | Gym | 17w LED PAR38 |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Wall | Stage ramp | (2) 15w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Storage | (2) 15w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Storage | (2) 15w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Storage | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Library | (2) 15w T8 LED |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Library | 7w LED 6" can retrofit |
| EXIT-I5-1 | Exit-White-Red-Wall | Library | 4w LED Emergency Exit |
| CFL-CF18W-1 | Decorative-Plug-in 4 Pin-Frosted-Pendant | Library | 8w LED 2-pin 4K |
| F-F54T5HO-4 | Tandem decorative -8 foot-Parabolic-Suspended | Library | (4) 25w T5 LED |
| F-F54T5HO-1 | Decorative -4 foot-Prismatic-Suspended | Library | 25w T5 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 224 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 223 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 222 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 221 | (2) 15w T8 LED |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Main offices | 7w LED 6" can retrofit (5 emergencies) |
| EXIT-I5-1 | Exit-White-Red-Surface | Main offices | 4w LED Emergency Exit |
| F-F21T5-1 | Indirect-3 foot -Open - no lens-Recessed | Main offices | 3' 12 T5 LED |
| F-F54T5HO-1 | Indirect-4 foot-Open - no lens-Recessed | Main offices | 25w T5 LED |
| HAL-H45-1 | Decorative-Medium-R30-Pendant | Main offices | 10w LED BR30 |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Main offices | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-2X4-Prismatic-Recessed | Main offices | (2) 15w T8 LED |
| F-F28T8-2 | Strip-4 foot-Open - no lens-Surface | Room 162 | (2) 15w T8 LED |
| F-F28T8-2 | Strip-4 foot-Open - no lens-Surface | Sprinkler room | (2) 15w T8 LED |
| F-F32T8-2 | Decorative tandem strip -8 foot-Clear-Wall | Exterior west side | (2) 15w T8 LED |

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| F-F14T5-1 | Emergency strip -2 foot-Prismatic-Surface | Exterior west side | 2' 9w T5 LED |
| F-F14T5-1 | Emergency strip -2 foot-Prismatic-Surface | Exterior south side | 2' 9w T5 LED |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Exterior east side | 7w LED 6" can retrofit (3 emergencies) |
| F-F14T5-1 | Emergency strip -2 foot-Prismatic-Surface | Exterior north side | 2' 9w T5 LED |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Exterior north side | 7w LED 6" can retrofit |
| LED-L40-1 | Shoe box-Mogul-Clear-Pole | Exterior Parking Lot | not included in scope of work |
| MH-MH150-1 | Shoe Box-Mogul-Clear-Pole | Exterior Parking Lot | 100w LED direct mount area light |
| LED-L84-1 | Flood-Fixture -Clear-Ground | Exterior Parking Lot | not included in scope of work |
| MH-MH150-1 | 8-in Can-Plug in 2pin-Clear-Ground | Exterior Parking Lot | 20w G12 LED |
| Cattle Barn | | | Cattle Barn |
| F-F60T12-2 | Strip-8 foot-Open - no lens-Surface | Interior | (2) 8' 38w T8 LED |
| Cheer Building | | | Cheer Building |
| F-F54T5HO-6 | Reflector-2X4-Open - no lens-Suspended | Interior | 160w LED high bay |
| F-F60T12-2 | Strip-8 foot-Open - no lens-Surface | Interior | (2) 8' 38w T8 LED |
| EXIT-LED0.5W-1 | Emergency-White-Red-Wall | Interior | 4w LED Emergency Exit |
| INCAN-I75-1 | Square-Medium-Open - no lens-Recessed | Interior | 10w LED A19 |
| LED-L12-2 | Canopy -Medium-Open - no lens-Surface | Exterior (all sides) | not included in scope of work |
| Concessions Building | | | Concessions Building |
| F-F34T12-4 | Wrap-4X4-Prismatic-Surface | Interior | (4) 15w T8 LED |
| INCAN-I100-1 | Jelly Jar-Medium-Clear-Surface | Interior | 10w LED A19 |
| CFL-CFQ15W-2 | Flood-Medium-Open - no lens-Wall | Exterior (all sides) | (2) 17w LED PAR38 |
| Football Bleachers home side | | | Football Bleachers home side |
| INCAN-I60-2 | Round-Medium-Frosted-Surface | Pressbox | (2) 10w LED A19 |
| F-F34T12-2 | Strip-4 foot-Open - no lens-Surface | Pressbox | (2) 15w T8 LED |
| F-F34T12-2 | Wrap-4 foot-Prismatic-Surface | Concessions under bleachers | (2) 15w T8 LED |
| F-F34T12-2 | Wrap-4 foot-Prismatic-Surface | Under bleacher storage downstairs | not included in scope of work |
| CFL-CF65W-1 | Round-Medium-Open - no lens-Surface | Under bleacher storage | 25w LED A23 |
| CFL-CFQ9W-1 | Round-Medium-Open - no lens-Surface | Under bleacher storage | 10w LED A19 |

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| CFL-CF65W-1 | Round-Medium-Open - no lens-Surface | Equipment Storage | 25w LED A23 |
| LED-L16-1 | Round -Medium-Open - no lens-Surface | Equipment Storage | not included in scope of work |
| F-F32T8-4 | Wrap-4 foot-Prismatic-Surface | Ticket Booth | (2) 15w T8 LED |
| No Existing-No Existing-0 | Round -Medium -No Existing-Surface | Exterior Pressbox | 10w LED A19 |
| LED-L92-1 | Highbay-Fixture -Clear-Pole | Exterior Pressbox | not included in scope of work |
| LED-L16-1 | Round -Medium-Open - no lens-Surface | Exterior Bleachers | not included in scope of work |
| MH-MH400-1 | Highbay-Mogul-Open - no lens-Surface | Exterior Bleachers | 200w LED trunion flood |
| LED-L20-1 | Round -Medium-Open - no lens-Surface | Exterior Bleachers | not included in scope of work |
| INCAN-I40-3 | Flood-Medium-Open - no lens-Wall | Exterior Bleachers | (3) 10w LED A19 |
| Football Complex | | | Football Complex |
| LED-L50-1 | Troffer-Retro kit-Prismatic-Recessed | Locker room | not included in scope of work |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Locker room | (2) 15w T8 LED |
| F-F34T12-2 | Wrap-4 foot-Open - no lens-Surface | Storage | (2) 15w T8 LED |
| LED-L12-1 | Round -Medium-Open - no lens-Surface | Ice machine room | not included in scope of work |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Wall | Washing machine room | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Shower room | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Restroom | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Drawing board room | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Coaches lounge | (2) 15w T8 LED |
| LED-L50-1 | Troffer-Retro kit-Prismatic-Recessed | Coaches lounge | not included in scope of work |
| EXIT-LED0.5W-1 | Emergency-White-Red-Wall | Coaches lounge | 4w LED Emergency Exit |
| F-F32T8-1 | Strip-4 foot-Open - no lens-Surface | Womens restroom | 15w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Womens restroom | (2) 15w T8 LED |
| LED-L16-2 | Strip -4 foot -Open - no lens-Surface | Womens restroom | not included in scope of work |
| LED-L16-2 | Vanity -4 foot -Prismatic-Wall | Womens restroom | not included in scope of work |
| EXIT-LED0.5W-1 | Emergency-White-Red-Wall | Womens restroom | 4w LED Emergency Exit |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Mens restroom | (2) 15w T8 LED |
| LED-L16-2 | Strip -4 foot -Open - no lens-Surface | Mens restroom | not included in scope of work |

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| F-F32T8-1 | Strip-4 foot-Open - no lens-Surface | Mens restroom | 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Wall | Mens restroom | 4w LED Emergency Exit |
| Goat Barn | | | Goat Barn |
| HAL-H250-1 | Flood-2 Pin-Clear-Surface | Interior | 30w LED knuckle flood |
| F-F40T12-2 | Wrap-4 foot-Open - no lens-Surface | Interior | (2) 15w T8 LED |
| F-F40T12-2 | Troffer-2X4-Prismatic-Recessed | Interior | (2) 15w T8 LED |
| F-F60T12-2 | Strip-8 foot-Open - no lens-Surface | Interior | (2) 8' 38w T8 LED |
| MH-MH175-1 | D2D-Mogul-Prismatic-Pole | Exterior | 50w LED dusk to dawn |
| CFL-CF9W-1 | Round-Medium-Open - no lens-Surface | Exterior goat shed | 10w LED A19 |
| Grand Elementary | | | Grand Elementary |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Fourth grade hall | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Fourth grade hall | 4w LED Emergency Exit |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 1 | (2) 15w T8 LED |
| F-F34T12-2 | Wrap-4 foot-Prismatic-Surface | Shared storage | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Shared storage | 4w LED Emergency Exit |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Shared storage | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 2 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 3 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 4 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Faculty lounge | (2) 15w T8 LED |
| UFL-FU40T12-2 | 2X2-Troffer-Prismatic-Recessed | Faculty lounge | 20w LED linear strip retrofit |
| F-F32T8-4 | Wrap-4 foot-Prismatic-Surface | Girls restroom | (2) 15w T8 LED |
| LED-L20-1 | Troffer kit-2x2-Prismatic-Recessed | Girls restroom | not included in scope of work |
| LED-L12-1 | Round -Medium-Open - no lens-Surface | Custodial Closet | not included in scope of work |
| F-F32T8-4 | Wrap-4 foot-Prismatic-Surface | Boys restroom | (2) 15w T8 LED |
| UFL-FU31T8/3-2 | 2X2-Troffer-Prismatic-Recessed | Boys restroom | 20w LED linear strip retrofit |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Tutor room | (2) 15w T8 LED |
| F-F34T12-2 | Wrap-4 foot-Prismatic-Surface | Copy room | (2) 15w T8 LED |

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| INCAN-I75-2 | Round-Medium-Open - no lens-Surface | Copy room | (2) 10w LED A19 |
| CFL-CF9W-2 | Round-Medium-Open - no lens-Surface | Custodial Closet | (2) 10w LED A19 |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 6 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 5 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 7 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 8 | (2) 15w T8 LED |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Lounge | (2) 15w T8 LED |
| F-F32T8-4 | Wrap-4 foot-Prismatic-Surface | Boys restroom | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 10 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 12 | (2) 15w T8 LED |
| F-F32T8-4 | Wrap-4 foot-Prismatic-Surface | Girls restroom | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Storage | (2) 15w T8 LED |
| CFL-CF9W-1 | Round-Medium-Open - no lens-Surface | Storage | 10w LED A19 |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 11 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 9 | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Hall between fourth and main entrance | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Main entrance | 4w LED Emergency Exit |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Main entrance | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Finance secretary | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Girls restroom | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Wall | Girls restroom | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Boys restroom | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Wall | Boys restroom | (2) 15w T8 LED |
| F-F40T12-4 | Troffer-2X4-Prismatic-Recessed | Main office | (2) 15w T8 LED |
| F-F40T12-4 | Troffer-2X4-Prismatic-Recessed | Principal office | (2) 15w T8 LED |
| F-F34T12-2 | Wrap-4 foot-Prismatic-Surface | Assistant principal | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Counselor hall | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Counselors office | (2) 15w T8 LED |

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| F-F40T12-2 | Strip-4 foot-Open - no lens-Surface | Counselors office | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Library | (2) 15w T8 LED |
| LIN-LED-L50-1 | Troffer retro kit-2X4-Prismatic-Surface | Library | not included in scope of work |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Third grade hall | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Third grade hall | 4w LED Emergency Exit |
| HAL-H65/LV-1 | Track-Medium-R30-Track | Third grade hall | 10w LED BR30 |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Girls restroom | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Wall | Girls restroom | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Boys restroom | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Wall | Boys restroom | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 29 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 25 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 24 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 23 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 22 | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Third grade hall continued | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Third grade hall continued | 4w LED Emergency Exit |
| HAL-H65/LV-1 | Track-Medium-R30-Track | Third grade hall continued | 10w LED BR30 |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 21 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 20 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 19 | (2) 15w T8 LED |
| F-F34T12-2 | Wrap-4 foot-Prismatic-Surface | Custodial Closet | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Copy room | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Girls restroom | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Wall | Girls restroom | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Boys restroom | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Wall | Boys restroom | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Wall | Faculty restroom | (2) 15w T8 LED |

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| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 18 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Room 17 | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | room 16 | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Quiver hallway | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Quiver hallway | 4w LED Emergency Exit |
| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | Quiver | (3) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Wall | Faculty restroom | (2) 15w T8 LED |
| F-F34T12-2 | Strip-4 foot-Open - no lens-Surface | Copy room | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Boys restroom | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Wall | Boys restroom | (2) 15w T8 LED |
| F-F34T12-2 | Strip-4 foot-Open - no lens-Surface | Storage | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Girls restroom | (2) 15w T8 LED |
| LIN-LED-L50-1 | Troffer retro kit-2X4-Prismatic-Surface | Girls restroom | not included in scope of work |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Wall | Girls restroom | (2) 15w T8 LED |
| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | Room 30 | (3) 15w T8 LED |
| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | Room 31 | (3) 15w T8 LED |
| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | Room 32 | (3) 15w T8 LED |
| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | Room 33 | (3) 15w T8 LED |
| LED-L40-1 | Flat Panel -Fixture -Frosted-Recessed | Room 33 | not included in scope of work |
| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | Room 34 | (3) 15w T8 LED |
| F-F34T12-3 | Troffer-2X4-Parabolic-Recessed | Room 35 | (3) 15w T8 LED |
| LIN-LED-L50-1 | Troffer retro kit-2X4-Prismatic-Recessed | Cafeteria | not included in scope of work |
| HAL-H65/LV-1 | Track-Medium-R30-Track | Cafeteria | 10w LED BR30 |
| EXIT-I5-1 | Exit-White-Red-Wall | Cafeteria | 4w LED Emergency Exit |
| F-F34T12-2 | Wrap-4 foot-Open - no lens-Surface | Storage | (2) 15w T8 LED |
| F-F34T12-2 | Wrap-4 foot-Open - no lens-Surface | Storage | (2) 15w T8 LED |
| F-F34T12-2 | Wrap-4 foot-Prismatic-Surface | Dry Storage | (2) 15w T8 LED |
| LIN-LED-L50-1 | Troffer retro kit-2X4-Prismatic-Recessed | Kitchen | not included in scope of work |

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| MH-MH150-1 | Box-Mogul-Cage-Recessed | Exterior east side | 35w LED corn cob |
| LED-L40-1 | Wallpack-Fixture -Prismatic-Wall | Exterior east side | not included in scope of work |
| MH-MH150-1 | Wallpack-Mogul-Prismatic-Wall | Exterior east side | 40w LED wall pack |
| MH-MH70-1 | Canopy -Medium-Prismatic-Surface | Exterior east side | 40w LED canopy |
| LED-L15.5-2 | Decorative canopy -Medium-Frosted-Surface | Exterior north side | not included in scope of work |
| MH-MH150-1 | Flood-Mogul-Clear-Surface | Exterior north side | 45w LED knuckle flood |
| LED-L15.5-2 | Decorative canopy -Medium-Frosted-Surface | Exterior west side | not included in scope of work |
| INCAN-I100-1 | Round-Medium-Open - no lens-Surface | Exterior west side | 10w LED A19 |
| LED-L40-1 | Wallpack-Fixture -Prismatic-Wall | Exterior west side | not included in scope of work |
| MH-MH150-1 | Box-Mogul-Cage-Recessed | Exterior west side | 35w LED corn cob |
| MH-MH150-1 | Wallpack-Mogul-Prismatic-Wall | Exterior west side | 40w LED wall pack |
| LED-L40-1 | Wallpack-Fixture -Prismatic-Wall | Exterior south side | not included in scope of work |
| MH-MH70-1 | Canopy -Medium-Prismatic-Surface | Exterior south side | 40w LED canopy |
| High School | | | High School |
| UFL-FU31T8/3-2 | 2X2-Troffer-Prismatic-Recessed | Main entrance | 20w LED linear strip retrofit |
| EXIT-I5-1 | Exit-White-Red-Surface | Main entrance | 4w LED Emergency Exit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | 400's hall | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | 400's hall | 4w LED Emergency Exit |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | 400's hall | 7w LED 6" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 401 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | 402 hallway | (2) 15w T8 LED |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | 402 hallway | 7w LED 6" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 402 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Storage | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 403 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 404 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 405 | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Room 405 | 4w LED Emergency Exit |

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| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 406 | (2) 15w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Storage | (2) 15w T8 LED |
| F-F17T8-2 | Wrap-2 foot-Frosted -Wall | Womens restroom | (2) 2' 7w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Mechanical | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Computer lab | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Computer lab | 4w LED Emergency Exit |
| INCAN-I10-1 | Incan-Bayonet -Open - no lens-Recessed | Computer lab | 10w LED A19 |
| INCAN-I25-1 | 4-in Can-Medium-Open - no lens-Recessed | Computer lab | 10w LED A19 |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Boys restroom hallway | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Boys restroom hallway | 4w LED Emergency Exit |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Boys restroom hallway | 7w LED 6" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 504 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 501 | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Boys restroom | (2) 15w T8 LED |
| F-F17T8-2 | Wrap-2 foot-Frosted -Wall | Men faculty restroom | (2) 2' 7w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 414 | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Room 414 | 4w LED Emergency Exit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 411 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | 505 hallway | (2) 15w T8 LED |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | 505 hallway | 7w LED 6" can retrofit |
| EXIT-I5-1 | Exit-White-Red-Surface | 505 hallway | 4w LED Emergency Exit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 505 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Shared storage | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 509 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 510 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Shared storage | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 513 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 428 hallway | (2) 15w T8 LED |

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| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Room 428 hallway | 7w LED 6" can retrofit |
| EXIT-I5-1 | Exit-White-Red-Surface | Room 428 hallway | 4w LED Emergency Exit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 428 | (2) 15w T8 LED |
| INCAN-I100-1 | Vent hood-Medium-Open - no lens-Recessed | Room 428 | 10w LED A19 |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 429 | (2) 15w T8 LED |
| F-F17T8-2 | Wrap-2 foot-Frosted -Wall | Womens restroom | (2) 2' 7w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Girls restroom | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 430 | (2) 15w T8 LED |
| F-F17T8-2 | Wrap-2 foot-Frosted -Wall | Room 430 | (2) 2' 7w T8 LED |
| HAL-H120-1 | Decorative-Medium-R40-Pendant | Room 430 | 13w LED BR40 |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | 430 hallway | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | 430 hallway | 4w LED Emergency Exit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 30 | (2) 15w T8 LED |
| UFL-FU31T8/3-2 | 2X2-Troffer-Prismatic-Recessed | Room 30 | 20w LED linear strip retrofit |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Room 30 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 418 | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Room 418 | 4w LED Emergency Exit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 417 | (2) 15w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Room 417 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 412 | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Open - no lens-Surface | Room 412 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 413 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Library | (2) 15w T8 LED |
| EXIT-I5-1 | Emergency-White-Red-Surface | Library | 4w LED Emergency Exit |
| HAL-H150-1 | 8-in Can-Medium-R40-Recessed | Library | 13w LED BR40 |
| INCAN-I150-1 | 8-in Can-Medium-Open - no lens-Recessed | Library | 10w LED 8" can retrofit |
| F-F34T12-1 | Strip-4 foot-Open - no lens-Surface | Library | 15w T8 LED |
| INCAN-I10-1 | Incan-Bayonet -Open - no lens-Recessed | Library | 10w LED A19 |

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| F-F34T12-1 | Strip-4 foot-Open - no lens-Surface | Mechanical room | 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | 200's hallway | 4w LED Emergency Exit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | 200's hallway | (2) 15w T8 LED |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | 200's hallway | 7w LED 6" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 1-A | (2) 15w T8 LED |
| UFL-FU31T8/3-2 | 2X2-Troffer-Prismatic-Recessed | Front offices | 20w LED linear strip retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Front offices | (2) 15w T8 LED |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Front offices | 7w LED 6" can retrofit |
| CFL-CF9W-2 | Round-Medium-Frosted-Surface | Front offices | (2) 10w LED A19 |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Office basement | (2) 15w T8 LED |
| No Existing-No Existing-0 | Strip-4 foot -No Existing-Surface | Office basement | 15w T8 LED |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Office basement | 7w LED 6" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Mail room hall | (2) 15w T8 LED |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Mail room hall | 7w LED 6" can retrofit |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Mail room | (2) 15w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Work Room | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | 204 hallway | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 203 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 204 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Center storage | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 205 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 206 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 207 | (2) 15w T8 LED |
| F-F17T8-2 | Wrap-2 foot-Frosted -Wall | Mens restroom | (2) 2' 7w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Storage | (2) 15w T8 LED |
| F-F17T8-2 | Wrap-2 foot-Frosted -Wall | Mens restroom | (2) 2' 7w T8 LED |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Connecting hallway | 7w LED 6" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Connecting hallway | (2) 15w T8 LED |

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| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Seniors hall | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Seniors hall | 4w LED Emergency Exit |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Seniors hall | 7w LED 6" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 218 | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Room 218 | 4w LED Emergency Exit |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Girls restroom | (2) 15w T8 LED |
| F-F17T8-2 | Wrap-2 foot-Frosted -Wall | Womens restroom | (2) 2' 7w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 212 hallway | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Room 212 hallway | 4w LED Emergency Exit |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Room 212 hallway | 7w LED 6" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 212 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Teachers Lounge/ book storage | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Teachers Lounge/ book storage | (2) 15w T8 LED |
| CFL-CF9W-2 | Round-Medium-Frosted-Surface | Teachers Lounge/ book storage | (2) 10w LED A19 |
| F-F34T12-1 | Strip-4 foot-Prismatic-Surface | Balance room | 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 219 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Teachers Lounge | (2) 15w T8 LED |
| UFL-FU31T8/3-2 | 2X2-Troffer-Prismatic-Recessed | Teachers Lounge | 20w LED linear strip retrofit |
| F-F34T12-1 | Strip-4 foot-Prismatic-Surface | Teachers Lounge | 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 220 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 225 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 226 | (2) 15w T8 LED |
| INCAN-I10-1 | Incan-Bayonet -Open - no lens-Recessed | Room 226 | 10w LED A19 |
| EXIT-I5-1 | Emergency-White-Red-Surface | Room 226 | 4w LED Emergency Exit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 227 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Overflow freshman hall | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Overflow freshman hall | 4w LED Emergency Exit |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Overflow freshman hall | 7w LED 6" can retrofit |

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| F-F17T8-2 | Wrap-2 foot-Frosted -Wall | Mens restroom | (2) 2' 7w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Boys restroom | (2) 15w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Custodial Closet | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Asst. principal office | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Academic counselor Office | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Commons area | 4w LED Emergency Exit |
| UFL-FU31T8/3-2 | 2X2-Troffer-Prismatic-Recessed | Commons area | 20w LED linear strip retrofit |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Commons area | 7w LED 6" can retrofit |
| CFL-CF26W-2 | Decorative sconce -Plug-in 4 Pin-Frosted-Wall | Commons area | (2) 8w LED 2-pin 4K |
| HAL-H50-1 | 4-in Can-2 Pin-None-Recessed | Commons area | 7w LED MR16 |
| CFL-CF32W-1 | Decorative-Plug-in 4 Pin-Open - no lens-Pendant | Commons area | 10w LED vertical mount, 2 are emergency |
| CFL-CF32W-2 | 8-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Commons area | 10w LED 8" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Mens restroom | (2) 15w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Mens restroom | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Womens restroom | (2) 15w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Womens restroom | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Classroom hall by commons area | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Office | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 702 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 706 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 709 | (2) 15w T8 LED |
| EXIT-I5-1 | Emergency-White-Red-Surface | Room 709 | 4w LED Emergency Exit |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Shared closet | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Room 707 | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Storage | (2) 15w T8 LED |
| UFL-FU31T8/3-2 | 2X2-Troffer-Prismatic-Recessed | Cafeteria | 20w LED linear strip retrofit |
| CFL-CF32W-1 | Decorative-Plug-in 4 Pin-Open - no lens-Pendant | Cafeteria | 10w LED vertical mount high bay |
| EXIT-I5-1 | Exit-White-Red-Surface | Cafeteria | 4w LED Emergency Exit |

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| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Cafeteria | 7w LED 6" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Cold serving/ storage | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Lounge | (2) 15w T8 LED |
| UFL-FU31T8/3-2 | 2X2-Troffer-Prismatic-Recessed | Storage | 20w LED linear strip retrofit |
| UFL-FU31T8/3-2 | 2X2-Troffer-Prismatic-Recessed | Custodial Closet | 20w LED linear strip retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Office | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Kitchen | (2) 15w T8 LED |
| CFL-CFS27W-1 | Jelly Jar-Medium-Clear-Wall | Kitchen | 10w LED A19 |
| F-F34T12-1 | Strip-4 foot-Prismatic-Surface | Kitchen | 15w T8 LED |
| LED-L12-1 | Round-Medium-Open - no lens-Surface | Kitchen | not included in scope of work |
| LED-L12-1 | Round-Medium-Open - no lens-Surface | Kitchen | not included in scope of work |
| CFL-CFS27W-2 | Round-Medium-Open - no lens-Surface | Kitchen | (2) 10w LED A19 |
| EXIT-I5-1 | Emergency-White-Red-Surface | Kitchen | 4w LED Emergency Exit |
| INCAN-I75-2 | Vanity-Medium-Frosted-Wall | Kitchen | (2) 10w LED A19 |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Secretary | (2) 15w T8 LED |
| LED-L56-1 | Canopy -Fixture -Prismatic-Surface | Exterior east side | not included in scope of work |
| MH-MH70-1 | 8-in Can-Medium-Open - no lens-Recessed | Exterior east side | 10w LED 8" can retrofit |
| LED-L16-1 | 8-in Can-Medium-Open - no lens-Recessed | Exterior south side | not included in scope of work |
| MH-MH70-1 | 8-in Can-Medium-Open - no lens-Recessed | Exterior south side | 10w LED 8" can retrofit |
| LED-L20-1 | Wallpack-Fixture -Prismatic-Wall | Exterior west side | not included in scope of work |
| LED-L12-1 | Jelly jar -Medium-Clear-Surface | Exterior west side | not included in scope of work |
| MH-MH70-1 | Wallpack-Mogul-Prismatic-Wall | Exterior west side | 40w LED wall pack |
| LED-L40-1 | Wallpack-Fixture -Prismatic-Wall | Exterior west side | not included in scope of work |
| MH-MH70-1 | Wallpack-Medium-Prismatic-Wall | Exterior west side | 15w LED wall pack |
| MH-MH70-1 | 8-in Can-Medium-Open - no lens-Recessed | Exterior west side | 10w LED 8" can retrofit |
| LED-L12-1 | Wallpack-Medium-Prismatic-Wall | Exterior west side | not included in scope of work |
| LED-L40-1 | Wallpack-Fixture -Prismatic-Wall | Exterior north side | not included in scope of work |
| MH-MH70-1 | Wallpack-Mogul-Prismatic-Wall | Exterior north side | 15w LED wall pack |

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| CFL-CF32W-2 | 8-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Exterior north side | 10w LED 8" can retrofit |
| Hog barn | | | Hog barn |
| F-F28T8-4 | Tandem strip -8 foot-Open - no lens-Surface | Interior | remove 16 fixtures, (4) 15w T8 LED |
| EXIT-I5-1 | Emergency-White-Red-Wall | Interior | 4w LED Emergency Exit |
| MH-MH175-1 | Wallpack-Mogul-Prismatic-Wall | Exterior | 40w LED wall pack |
| Junior High Baseball Concessions | | | Junior High Baseball Concessions |
| F-F32T8-4 | Tandem Strip -8 foot-Open - no lens-Surface | Concessions | (4) 15w T8 LED |
| F-F32T8-4 | Tandem Strip -8 foot-Open - no lens-Surface | Mens restroom | (4) 15w T8 LED |
| F-F32T8-4 | Tandem Strip -8 foot-Open - no lens-Surface | Womens restroom | (4) 15w T8 LED |
| F-F32T8-4 | Tandem Strip -8 foot-Open - no lens-Surface | Exterior (all sides) | (4) 15w T8 LED |
| MH-MH50-1 | Wallpack-Medium-Prismatic-Wall | Exterior (all sides) | 15w LED wall pack |
| Junior High Baseball Field | | | Junior High Baseball Field |
| MH-MH250-1 | Flood-Mogul-Clear-Pole | Baseball/ softball field | not included in scope of work |
| Lincoln Elementary | | | Lincoln Elementary |
| INCAN-I75-1 | Round-Medium-Open - no lens-Wall | Basement | 10w LED A19 |
| INCAN-I200-1 | Round-Medium-Open - no lens-Surface | Basement | 25w LED A23 |
| EXIT-I5-1 | Emergency-White-Red-Surface | North to South Main hall | 4w LED Emergency Exit |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | North to South Main hall | (2) 15w T8 LED |
| CFL-CFD16W-1 | 6-in Can-Medium-Open - no lens-Recessed | North to South Main hall | 7w LED 6" can retrofit |
| F-F28T8-2 | Troffer-1X4-Parabolic-Surface | North to South Main hall | (2) 15w T8 LED |
| LED-L12-1 | Eye ball can -Medium-R30-Recessed | North to South Main hall | not included in scope of work |
| F-F28T8-3 | Troffer-2X4-Parabolic-Recessed | Room 108 | (3) 15w T8 LED |
| F-F28T8-3 | Troffer-2X4-Parabolic-Recessed | Room 107 | (3) 15w T8 LED |
| F-F28T8-3 | Troffer-2X4-Parabolic-Recessed | Room 106 | (3) 15w T8 LED |
| F-F28T8-3 | Troffer-2X4-Parabolic-Recessed | Room 109 | (3) 15w T8 LED |
| F-F28T8-3 | Troffer-2X4-Parabolic-Recessed | Room 110 | (3) 15w T8 LED |
| F-F28T8-3 | Troffer-2X4-Parabolic-Recessed | Room 105 | (3) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Server closet | (2) 15w T8 LED |

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| F-F34T12-2 | Strip-4 foot-Open - no lens-Surface | Custodial Closet | (2) 15w T8 LED |
| F-F34T12-2 | Strip-4 foot-Open - no lens-Surface | Panel Closet | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Boys restroom | (2) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Wall | Boys restroom | (2) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Wall | Girls restroom | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Girls restroom | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 104 | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 111 | (2) 15w T8 LED |
| F-F34T12-2 | Wrap-4 foot-Prismatic-Surface | Storage closet | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 103 | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Office | (2) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Surface | Office | (2) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Surface | Girls restroom | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Boys restroom | (4) 15w T8 LED |
| F-F28T8-1 | Strip-4 foot-Open - no lens-Surface | Boys restroom | 15w T8 LED |
| LED-L12-1 | Round -Medium-Open - no lens-Surface | Boys restroom | not included in scope of work |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 102 | (2) 15w T8 LED |
| INCAN-I100-1 | Square-Medium-Prismatic-Recessed | Room 102 | 10w LED A19 |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 112 | (2) 15w T8 LED |
| INCAN-I90-1 | Square-Medium-Prismatic-Recessed | Room 112 | 10w LED A19 |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 101 | (2) 15w T8 LED |
| INCAN-I90-1 | Square-Medium-Prismatic-Recessed | Room 101 | 10w LED A19 |
| EXIT-I5-1 | Emergency-White-Red-Surface | West to east cafeteria hall | 4w LED Emergency Exit |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | West to east cafeteria hall | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 113 | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Room 114 | (2) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Wall | Womens restroom | (2) 15w T8 LED |
| LED-L32-1 | Wrap -LED retro kit-Prismatic-Surface | Womens restroom | not included in scope of work |

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| INCAN-I60-1 | Square-Medium-Prismatic-Recessed | Womens restroom | 10w LED A19 |
| F-F34T12-2 | Wrap-4 foot-Prismatic-Surface | Custodial Closet | (2) 15w T8 LED |
| LED-L50-1 | Troffer-Retro kit-Prismatic-Recessed | Faculty restroom | not included in scope of work |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Boys restroom | (2) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Wall | Boys restroom | (2) 15w T8 LED |
| EXIT-I5-1 | Emergency-White-Red-Wall | Cafeteria | 4w LED Emergency Exit |
| LED-L50-1 | Troffer-Retro kit-Prismatic-Recessed | Cafeteria | not included in scope of work |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Cafeteria | (2) 15w T8 LED |
| CFL-CFD16W-1 | 6-in Can-Medium-Open - no lens-Recessed | Cafeteria | 7w LED 6" can retrofit |
| LED-L12-1 | LED can kit-Fixture -Frosted-Recessed | Cafeteria | not included in scope of work |
| CFL-CFD16W-1 | Decorative-Medium-Open - no lens-Surface | Cafeteria | 10w LED A19 |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Ball storage | (2) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Surface | Ball storage | (2) 15w T8 LED |
| LED-L40-1 | Highbay-Fixture -Open - no lens-Surface | Gym | not included in scope of work |
| F-F34T12-2 | Wrap-4 foot-Open - no lens-Surface | Panel room | (2) 15w T8 LED |
| LIN-LED-L15T8LED-2 | Wrap-4 foot -Open - no lens-Surface | Panel room | not included in scope of work |
| EXIT-I5-1 | Emergency-White-Red-Surface | Library hall | 4w LED Emergency Exit |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Library hall | (2) 15w T8 LED |
| CFL-CFD16W-1 | 6-in Can-Medium-Open - no lens-Recessed | Library hall | 7w LED 6" can retrofit |
| EXIT-I5-1 | Exit-White-Red-Surface | Library | 4w LED Emergency Exit |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Library | (2) 15w T8 LED |
| F-F32T8-6 | Decorative tandem strip -8 foot-Prismatic-Suspended | Library | (6) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Counselors office | (2) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Surface | Storage closet | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 302 | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Room 303 | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 304 | (2) 15w T8 LED |
| CFL-CFD16W-1 | 6-in Can-Medium-Open - no lens-Recessed | Room 304 | 7w LED 6" can retrofit |

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| INCAN-I60-1 | Square-Medium-Open - no lens-Recessed | Room 304 | 10w LED A19 |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 305 | (2) 15w T8 LED |
| LED-L50-1 | Troffer-Retro kit-Paracube-Recessed | Room 305 | not included in scope of work |
| LED-L40-1 | Flat Panel -2x2-5000k-Recessed | Room 305 | not included in scope of work |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 306 | (2) 15w T8 LED |
| LED-L60-1 | Flat Panel -2x4-5000k-Recessed | Faculty restroom | not included in scope of work |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Surface | Faculty restroom | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 307 | (2) 15w T8 LED |
| INCAN-I40-1 | Square-Medium-Prismatic-Recessed | Room 307 | 10w LED A19 |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 308 | (2) 15w T8 LED |
| INCAN-I40-1 | Square-Medium-Prismatic-Recessed | Room 308 | 10w LED A19 |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 301 | (2) 15w T8 LED |
| INCAN-I100-1 | Square-Medium-Prismatic-Recessed | Room 301 | 10w LED A19 |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Wall | Girls restroom | (2) 15w T8 LED |
| INCAN-I40-1 | Square-Medium-Prismatic-Recessed | Girls restroom | 10w LED A19 |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Wall | Boys restroom | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-1X4-Parabolic-Surface | Stairwells | (2) 15w T8 LED |
| CFL-CFD16W-1 | 6-in Can-Medium-Open - no lens-Recessed | Stairwells | 7w LED 6" can retrofit |
| EXIT-I5-1 | Emergency-White-Red-Surface | Upstairs hallway | 4w LED Emergency Exit |
| CFL-CF13W-1 | Square-Medium-Prismatic-Recessed | Upstairs hallway | 10w LED A19 |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Upstairs hallway | (2) 15w T8 LED |
| CFL-CFD16W-1 | 6-in Can-Medium-Open - no lens-Recessed | Upstairs hallway | 7w LED 6" can retrofit |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 206 | (2) 15w T8 LED |
| EXIT-I5-1 | Emergency-White-Red-Surface | Room 206 | 4w LED Emergency Exit |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 205 | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 207 | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Room 204 | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Room 202 | (2) 15w T8 LED |

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| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 203 | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Girls restroom | (2) 15w T8 LED |
| F-F28T8-1 | Strip-4 foot-Open - no lens-Surface | Girls restroom | 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Boys restroom | (2) 15w T8 LED |
| F-F28T8-1 | Strip-4 foot-Open - no lens-Surface | Boys restroom | 15w T8 LED |
| CFL-CFQ17W-1 | Round-Medium-Open - no lens-Wall | Boys restroom | 10w LED A19 |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 208 | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 201 | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 211 | (2) 15w T8 LED |
| EXIT-I5-1 | Emergency-White-Red-Wall | Room 211 | 4w LED Emergency Exit |
| F-F17T8-1 | Strip-2 foot-Open - no lens-Surface | Room 211 | 2' 7w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 210 | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 209 | (2) 15w T8 LED |
| EXIT-I5-1 | Emergency-White-Red-Wall | Room 209 | 4w LED Emergency Exit |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Surface | Room 209 | (2) 15w T8 LED |
| LED-L56-1 | Canopy -Fixture -Prismatic-Surface | Exterior south side | not included in scope of work |
| LED-L40-1 | Wallpack-Fixture -Prismatic-Wall | Exterior south side | not included in scope of work |
| MH-MH100-1 | 8-in Can-Medium-Open - no lens-Recessed | Exterior south side | 10w LED 8" can retrofit |
| LED-L16-1 | Flood-Fixture -Clear-Surface | Exterior south side | not included in scope of work |
| LED-L56-1 | Canopy -Fixture -Prismatic-Surface | Exterior north side | not included in scope of work |
| LED-L50-1 | Flood-Fixture -Clear-Surface | Exterior north side | not included in scope of work |
| MH-MH150-1 | Wallpack-Mogul-Open - no lens-Wall | Exterior north side | 40w LED wall pack |
| CFL-CF13W-2 | Decorative canopy -Plug-in 4 Pin-Prismatic-Surface | Exterior north side | (2) 8w LED 2-pin 4K |
| LED-L56-1 | Canopy -Fixture -Prismatic-Surface | Exterior east side | not included in scope of work |
| Maintenance Shop | | | Maintenance Shop |
| EXIT-I5-1 | Exit-White-Green-Wall | Main Hallway | 4w LED Emergency Exit |
| F-F32T8-2 | Troffer-1X4-Prismatic-Recessed | Main Hallway | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Robotics | (2) 15w T8 LED |

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| F-F32T8-2 | Troffer-1X4-Prismatic-Recessed | Secretary office | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-1X4-Prismatic-Recessed | Office | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-1X4-Prismatic-Recessed | Mens restroom | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-1X4-Prismatic-Recessed | Womens | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-1X4-Prismatic-Recessed | Dans office | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-1X4-Prismatic-Recessed | Storage room | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Hallway continued | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Green-Wall | Hallway continued | 4w LED Emergency Exit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Wood shop room | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Key room | (2) 15w T8 LED |
| MH-MH400-1 | Highbay-Mogul-Prismatic-Surface | Shop Floor | 150w LED UFO high bay |
| F-F34T12-4 | Wrap-4 foot-Prismatic-Surface | Server room | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Maintenance office | (2) 15w T8 LED |
| LED-L16-2 | Troffer-2x4-Prismatic-Recessed | Maintenance office | not included in scope of work |
| INCAN-I75-1 | Round-Medium-Open - no lens-Surface | Closet | 10w LED A19 |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Lounge | (2) 15w T8 LED |
| MH-MH400-1 | Highbay-Mogul-Prismatic-Surface | Storage shop | 150w LED UFO high bay |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Storage shop | (2) 15w T8 LED |
| LED-L16-2 | Strip -4 foot -Open - no lens-Surface | Storage shop | not included in scope of work |
| CFL-CF13W-1 | Round-Medium-Open - no lens-Wall | Storage shop | 10w LED A19 |
| INCAN-I60-1 | Round-Medium-Open - no lens-Surface | Storage shop | 10w LED A19 |
| INCAN-I60-1 | Square-Medium-Open - no lens-Recessed | Storage shop | 10w LED A19 |
| INCAN-I60-1 | Round-Medium-Open - no lens-Wall | Storage shop | 10w LED A19 |
| Middle School | | | Middle School |
| LED-L8-1 | 4-in Can-Medium-Open - no lens-Recessed | Exterior east side | not included in scope of work |
| LED-L12-1 | 6-in Can-Medium-Open - no lens-Recessed | Exterior east side | not included in scope of work |
| LED-L50-1 | Flood-Fixture -Clear-Surface | Exterior east side | not included in scope of work |
| LED-L40-1 | Wallpack-Fixture -Prismatic-Wall | Exterior east side | not included in scope of work |

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| LED-L40-1 | Wallpack-Fixture -Prismatic-Wall | Exterior south side | not included in scope of work |
| MH-MH70-1 | 6-in Can-Medium-Open - no lens-Recessed | Exterior south side | 7w LED 6" can retrofit |
| CFL-CF13W-1 | Jelly Jar-Medium-Frosted-Surface | Exterior south side | 10w LED A19 |
| CFL-CF13W-1 | Round-Medium-Frosted-Surface | Exterior south side | 10w LED A19 |
| LED-L56-1 | Canopy -Fixture -Prismatic-Surface | Exterior west side | not included in scope of work |
| No Existing-No Existing-0 | Canopy -No lens -No Existing-Surface | Exterior west side | 40w LED canopy |
| MH-MH70-1 | Wallpack-Mogul-Prismatic-Wall | Exterior west side | 30w LED flood/wall pack |
| MH-MH70-1 | 8-in Can-Medium-Open - no lens-Recessed | Exterior west side | 10w LED 8" can retrofit |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Exterior entrance classroom | (2) 15w T8 LED |
| INCAN-I60-1 | Round-Medium-Open - no lens-Wall | Exterior entrance classroom | 10w LED A19 |
| MH-MH70-1 | 8-in Can-Medium-Open - no lens-Recessed | Court yard | 10w LED 8" can retrofit |
| MH-MH70-1 | Wallpack-Mogul-Prismatic-Wall | Court yard | 30w LED flood/wall pack |
| LED-L40-1 | Wallpack-Fixture -Prismatic-Wall | Exterior north side | not included in scope of work |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Main Hallway | (2) 15w T8 LED |
| EXIT-I5-1 | Emergency-White-Red-Surface | Main Hallway | 4w LED Emergency Exit |
| F-F40T12-2 | Wrap-4 foot-Open - no lens-Surface | Main Hallway | (2) 15w T8 LED |
| INCAN-I60-1 | 4-in Can-Medium-Open - no lens-Recessed | Main Hallway | 10w LED A19 |
| INCAN-I75-1 | Decorative-Medium-Frosted-Surface | Main Hallway | 10w LED A19 |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 1 | (2) 15w T8 LED |
| No Existing-No Existing-0 | Round -Medium -No Existing-Recessed | Room 1 | tbd |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 2 | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Paracube-Recessed | Mens restroom | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Counselor | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Counselor | (2) 15w T8 LED |
| INCAN-I75-1 | Round-Medium-Open - no lens-Surface | Counselor | 10w LED A19 |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Work station | (2) 15w T8 LED |
| F-F28T8-1 | Strip-4 foot-Open - no lens-Surface | Work station | 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 13 | (2) 15w T8 LED |

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| F-F28T8-2 | Strip-4 foot-Open - no lens-Surface | Room 13 | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Office | (2) 15w T8 LED |
| INCAN-I60-1 | Round-Medium-Open - no lens-Surface | Office | 10w LED A19 |
| F-F28T8-3 | Troffer-2X4-Parabolic-Recessed | Assistant principal | (3) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 7 | (2) 15w T8 LED |
| F-F28T8-2 | Strip-4 foot-Open - no lens-Surface | Panel closet | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Paracube-Recessed | Womens restroom | (2) 15w T8 LED |
| LED-L12-1 | Round-Medium-Open - no lens-Surface | Custodial Closet | not included in scope of work |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 8 | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 9 | (2) 15w T8 LED |
| INCAN-I100-1 | Round-Medium-Open - no lens-Surface | Storage closet | 10w LED A19 |
| No Existing-No Existing-0 | Strip -2 foot T8 -No Existing-Surface | Storage closet | 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 10 | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 11 | (2) 15w T8 LED |
| CFL-CF13W-1 | Round-Medium-Open - no lens-Wall | Room 11 | 10w LED A19 |
| F-F28T8-4 | Troffer-2X4-Paracube-Recessed | Work room | (2) 15w T8 LED |
| F-F28T8-2 | Strip-4 foot-Open - no lens-Wall | Work room | (2) 15w T8 LED |
| CFL-CF13W-2 | 8-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Work room | 10w LED 8" can retrofit |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Elevator Lobby | 2X4 32w LED troffer replacement |
| EXIT-I5-1 | Exit-White-Red-Surface | Elevator Lobby | 4w LED Emergency Exit |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Stairwells | 2X4 32w LED troffer replacement |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Wall | Stairwells | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Wall | Stairwells | 4w LED Emergency Exit |
| CFL-CF13W-2 | 8-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Stairwells | 10w LED 8" can retrofit |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Main Hallway | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Wall | Main Hallway | 4w LED Emergency Exit |
| F-F28T8-2 | Strip-4 foot-Open - no lens-Surface | Main Hallway | (2) 15w T8 LED |
| INCAN-I60-1 | 4-in Can-Medium-Open - no lens-Recessed | Main Hallway | 10w LED A19 |

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| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Room 14 | (2) 15w T8 LED |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Room 15 | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Server room | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Mens restroom | (2) 15w T8 LED |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Room 24 | (2) 15w T8 LED |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Room 23 | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Wall | Library | 4w LED Emergency Exit |
| F-F28T8-4 | Troffer-2X4-Paracube-Suspended | Library | (4) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Library | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 22 | (2) 15w T8 LED |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Room 16 | (2) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Surface | Panel closet | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Womens restroom | (2) 15w T8 LED |
| INCAN-I60-1 | Round-Medium-Open - no lens-Surface | Custodial Closet | 10w LED A19 |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Room 18 | (2) 15w T8 LED |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Room 17 | (2) 15w T8 LED |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Room 19 | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Room 21 | (2) 15w T8 LED |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Room 20 | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Paracube-Recessed | Workroom | (2) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Wall | Workroom | (2) 15w T8 LED |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Room 30 | (2) 15w T8 LED |
| CFL-CF18W-1 | Jelly Jar-Plug-in 4 Pin-Frosted-Wall | Room 30 | 8w LED 2-pin 4K |
| F-F28T8-4 | Troffer-2X4-Paracube-Recessed | Room 25 | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Wall | Room 25 | 4w LED Emergency Exit |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Room 25 | (2) 15w T8 LED |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Mens restroom | (2) 15w T8 LED |
| F-F28T8-2 | Strip-4 foot-Open - no lens-Surface | Mens restroom | (2) 15w T8 LED |

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| LED-L50-1 | Troffer-Retro kit-Prismatic-Recessed | Womens restroom | not included in scope of work |
| F-F28T8-4 | Troffer-2X4-Paracube-Recessed | Room 26 | (2) 15w T8 LED |
| LIN-LED-L15T8LED-4 | Troffer-2X4-Prismatic-Recessed | Room 26 | not included in scope of work |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Room 26 | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Room 26 | 4w LED Emergency Exit |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Room 29 | (2) 15w T8 LED |
| CFL-CF18W-1 | Jelly Jar-Plug-in 4 Pin-Frosted-Wall | Room 29 | 8w LED 2-pin 4K |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Room 28 | (2) 15w T8 LED |
| CFL-CF18W-1 | Jelly Jar-Plug-in 4 Pin-Frosted-Wall | Room 28 | 8w LED 2-pin 4K |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Room 27 | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Room 27 | 4w LED Emergency Exit |
| UFL-FU31T8/3-3 | 2X2-Troffer-Prismatic-Recessed | Room 27 | 20w LED linear strip retrofit |
| F-F28T8-2 | Troffer-2X4-Prismatic-Recessed | Storage | (2) 15w T8 LED |
| F-F28T8-2 | Strip-4 foot-Open - no lens-Surface | Panel room | (2) 15w T8 LED |
| F-F34T12-1 | Strip-4 foot-Open - no lens-Surface | Elevator | 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Open - no lens-Wall | Basement | (2) 15w T8 LED |
| INCAN-I200-3 | Decorative-Medium-Frosted-Surface | Lobby | (3) 14w LED corn cob |
| INCAN-I150-1 | 4-in Can-Medium-Open - no lens-Recessed | Lobby | 10w LED A19 |
| EXIT-LED0.5W-1 | Emergency-White-Red-Wall | Lobby | 4w LED Emergency Exit |
| INCAN-I25-2 | Decorative-Candelabra.-Frosted-Wall | Lobby | (2) 2.5w LED candelabra |
| INCAN-I60-1 | Round-Medium-Open - no lens-Surface | Lobby | 10w LED A19 |
| INCAN-I100-1 | 4-in Can-Medium-Open - no lens-Recessed | Stairwells | 10w LED A19 |
| INCAN-I100-1 | Step light-Medium-Vented-Recessed | Stairwells | 10w LED A19 |
| EXIT-I5-1 | Exit-Silver-Red-Wall | Stairwells | 4w LED Emergency Exit |
| INCAN-I200-3 | Decorative-Medium-Frosted-Surface | Upper level seating | (3) 14w LED corn cob |
| INCAN-I200-1 | 6-in Can-Medium-Open - no lens-Recessed | Upper level seating | 7w LED 6" can retrofit |
| INCAN-I75-1 | 6-in Can-Medium-Open - no lens-Recessed | Lower level | 7w LED 6" can retrofit |
| LED-L8.7-1 | 6-in Can-Medium-Open - no lens-Recessed | Lower level | not included in scope of work |

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| INCAN-I200-1 | 6-in Can-Medium-Open - no lens-Recessed | Lower level | 7w LED 6" can retrofit |
| EXIT-I5-1 | Exit-Silver-Red-Wall | Lower level | 4w LED Emergency Exit |
| TBD-20w-1 | Decorative -Fixture-No Lens-Suspended | Lower level | tbd |
| EXIT-I5-1 | Emergency-White-Red-Wall | Stage | 4w LED Emergency Exit |
| HAL-H65/LV-2 | Round -Medium-R40-Surface | Stage | (2) 13w LED BR40 |
| CFL-CF55W-1 | Round-Medium-Open - no lens-Wall | Stage | 25w LED A23 |
| F-F28T8-2 | Vapor Tight-4 foot-Prismatic-Wall | Stage | (2) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Surface | Band hall | (2) 15w T8 LED |
| EXIT-I5-1 | Emergency-White-Red-Surface | Band hall | 4w LED Emergency Exit |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Band room | (2) 15w T8 LED |
| EXIT-I5-1 | Emergency-White-Red-Wall | Band room | 4w LED Emergency Exit |
| INCAN-I100-1 | Decorative-Medium-Open - no lens-Surface | Band room | 10w LED A19 |
| F-F28T8-2 | Strip-4 foot-Open - no lens-Surface | Band room | (2) 15w T8 LED |
| HAL-H90-1 | Round -Medium-PAR38-Wall | Band room | 17w LED PAR38 |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | Choir room | (2) 15w T8 LED |
| EXIT-LED0.5W-1 | Emergency-White-Red-Wall | Choir room | 4w LED Emergency Exit |
| F-F28T8-1 | Strip-4 foot-Open - no lens-Surface | Choir room | 15w T8 LED |
| LIN-LED-L15T8LED-2 | Wrap-4 foot -Open - no lens-Surface | Boys restroom | not included in scope of work |
| CFL-CF13W-3 | Round-Medium-Open - no lens-Surface | Girls restroom | (3) 10w LED A19 |
| EXIT-I5-1 | Exit-White-Red-Wall | Cafeteria | 4w LED Emergency Exit |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Cafeteria | (2) 15w T8 LED |
| UFL-FU31T8/3-3 | 2X2-Troffer-Prismatic-Recessed | Cafeteria | 20w LED linear strip retrofit |
| F-F28T8-2 | Strip-4 foot-Open - no lens-Surface | Cafeteria | (2) 15w T8 LED |
| CFL-CF13W-1 | Jelly Jar-Medium-Frosted-Surface | Cafeteria | 10w LED A19 |
| F-F28T8-2 | Strip-4 foot-Open - no lens-Wall | Cafeteria | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Paracube-Recessed | Office | 2X4 32w LED troffer replacement |
| F-F28T8-4 | Troffer-2X4-Paracube-Recessed | Room 51 | (4) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Room 51 | 4w LED Emergency Exit |

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| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Womens restroom | (2) 15w T8 LED |
| CFL-CF13W-2 | 8-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Mens restroom | 10w LED 8" can retrofit |
| F-F28T8-3 | Troffer-2X4-Prismatic-Recessed | Mens restroom | (2) 15w T8 LED |
| F-F28T8-2 | Strip-4 foot-Open - no lens-Surface | Mens restroom | (2) 15w T8 LED |
| Middle School Gym | | | Middle School Gym |
| CFL-CFS27W-1 | Decorative-Medium-Frosted-Surface | Lobby | 10w LED A19 |
| F-F34T12-1 | Strip-4 foot-Open - no lens-Surface | Lobby | 15w T8 LED |
| INCAN-I75-1 | 6-in Can-Medium-Frosted-Recessed | Lobby | 7w LED 6" can retrofit |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Lobby | (2) 15w T8 LED |
| CFL-CF13W-1 | Round-Medium-Frosted-Surface | Storage | 10w LED A19 |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Womens restroom | (2) 15w T8 LED |
| LED-L12-1 | Square -Medium-Open - no lens-Recessed | Stairwell | not included in scope of work |
| EXIT-I5-1 | Exit-Silver-Red-Recessed | Stairwell | 4w LED Emergency Exit |
| F-F40T12-4 | Troffer-2X4-Prismatic-Recessed | Meeting room | (2) 15w T8 LED |
| INCAN-I60-1 | Round-Medium-Open - no lens-Surface | Meeting room | 10w LED A19 |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Mens restroom | (2) 15w T8 LED |
| CFL-CF13W-2 | Round-Medium-Frosted-Surface | Storage | (2) 10w LED A19 |
| LED-L12-1 | Round -Medium-Open - no lens-Surface | Custodial Closet | not included in scope of work |
| F-F54T5HO-6 | Reflector-2X4-Cage-Suspended | Gym | 160w LED high bay |
| MH-MH400-1 | Highbay-Mogul-Clear-Suspended | Gym | 150w LED UFO high bay |
| F-F32T8-2 | Wrap-4 foot-Open - no lens-Surface | Under weight area hall | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Open - no lens-Surface | Locker room | (2) 15w T8 LED |
| INCAN-I60-2 | Round-Medium-Open - no lens-Surface | Helmet storage | (2) 10w LED A19 |
| F-F40T12-2 | Wrap-4 foot-Paracube-Surface | Coaches office | (2) 15w T8 LED |
| INCAN-I60-1 | Round-Medium-Open - no lens-Wall | Coaches office | 10w LED A19 |
| F-F32T8-2 | Wrap-4 foot-Open - no lens-Surface | Locker room | (2) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Surface | Connecting hallway | (2) 15w T8 LED |
| INCAN-I60-1 | Round-Medium-Open - no lens-Wall | Connecting hallway | 10w LED A19 |

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| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Under bleacher hall | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Locker room | (2) 15w T8 LED |
| F-F40T12-2 | Wrap-4 foot-Paracube-Surface | Coaches office | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Clear-Surface | Coaches office | (2) 15w T8 LED |
| LED-L12-1 | Round -Medium-Open - no lens-Surface | Coaches office | not included in scope of work |
| F-F32T8-2 | Wrap-4 foot-Open - no lens-Surface | Locker room | (2) 15w T8 LED |
| F-F34T12-2 | Troffer-2X4-Prismatic-Recessed | Locked storage guess | (2) 15w T8 LED |
| CFL-CF23W-1 | Canopy -Medium-Prismatic-Recessed | Exterior all sides | 10w LED A19 |
| LED-L12-1 | Step light -Medium- Vented-Wall | Exterior all sides | not included in scope of work |
| HAL-H75-1 | Flood-Medium-R40-Surface | Exterior all sides | 13w LED BR40 |
| No Existing-No Existing-0 | Round -Medium -No Existing-Surface | Exterior all sides | 14w LED corn cob |
| HAL-H500-1 | Flood-2 Pin-Clear-Wall | Exterior all sides | 45w LED knuckle flood |
| Middle School Tech Building | | | Middle School Tech Building |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Surface | Entrance classroom | (2) 15w T8 LED |
| F-F34T12-4 | Troffer-2X4-Open - no lens-Recessed | Shop | (2) 15w T8 LED |
| INCAN-I60-1 | Round-Medium-Open - no lens-Surface | Shop | 10w LED A19 |
| F-F34T12-2 | Strip-4 foot-Open - no lens-Surface | Shop | (2) 15w T8 LED |
| No Existing-No Existing-0 | Square -Medium -No Existing-Wall | Exterior | tbd |
| No Existing-No Existing-0 | Strip -2 foot T8 -No Existing-Surface | Exterior | tbd |
| Ninth Grade Building | | | Ninth Grade Building |
| EXIT-I5-1 | Exit-White-Red-Surface | Main Hallway | 4w LED Emergency Exit |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Main Hallway | 7w LED 6" can retrofit |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Main Hallway | (2) 15w T8 LED |
| F-F40T12-2 | Wrap-4 foot-Prismatic-Surface | Panel room | (2) 15w T8 LED |
| INCAN-I60-1 | Square-Medium-Frosted-Recessed | Panel room | 10w LED A19 |
| CFL-CF32W-1 | 6-in Can-Plug-in 4 Pin-Open - no lens-Recessed | Room 906 | 7w LED 6" can retrofit |
| F-F17T8-2 | Wrap-2 foot-Frosted -Wall | Room 906 | (2) 2' 7w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Restroom | (2) 15w T8 LED |

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| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Restroom | (2) 15w T8 LED |
| MH-MH70-1 | Wallpack-Mogul-Prismatic-Wall | Exterior all sides | 30w LED flood/wall pack |
| LED-L40-1 | Wallpack-Fixture -Prismatic-Wall | Exterior all sides | not included in scope of work |
| MH-MH70-1 | 8-in Can-Medium-Open - no lens-Recessed | Exterior all sides | 10w LED 8" can retrofit |
| P.E. Gym Building | | | P.E. Gym Building |
| F-F34T12-2 | Tandem Strip -8 foot-Prismatic-Surface | Main entrance | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Wall | Main entrance | 4w LED Emergency Exit |
| No Existing-No Existing-0 | No Existing-No Existing-No Existing-No Existing | Lobby restrooms | not included in scope of work |
| MH-MH400-1 | Highbay-Mogul-Clear-Surface | Gym Floor | remove 20, install (20) 200w LED UFO high bay |
| TBD-?-1 | Square -Fixture-Prismatic -Surface | Gym Floor | not included in scope of work |
| EXIT-I5-1 | Emergency-White-Red-Wall | Gym Floor | 4w LED Emergency Exit |
| F-F40T12-1 | Strip-4 foot-Open - no lens-Surface | Old locker room | 15w T8 LED |
| F-F40T12-1 | Strip-4 foot-Open - no lens-Surface | Storage room | 15w T8 LED |
| INCAN-I25-1 | Round-Medium-Open - no lens-Surface | Upstairs storage | 10w LED A19 |
| CFL-CF23W-1 | Round-Medium-Open - no lens-Wall | Custodial Closet | 10w LED A19 |
| F-F34T12-2 | Wrap-4 foot-Frosted -Surface | Dressing room | (2) 15w T8 LED |
| INCAN-I60-1 | Jelly Jar-Medium-Frosted-Wall | Dressing room | 10w LED A19 |
| EXIT-I5-1 | Exit-White-Red-Wall | Dressing room | 4w LED Emergency Exit |
| F-F34T12-2 | Wrap-4 foot-Open - no lens-Surface | Archery rooms | (2) 15w T8 LED |
| INCAN-I60-1 | Jelly Jar-Medium-Frosted-Wall | Archery rooms | 10w LED A19 |
| EXIT-I5-1 | Exit-White-Red-Wall | Archery rooms | 4w LED Emergency Exit |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Archery rooms | (2) 15w T8 LED |
| CFL-CF9W-1 | Round-Medium-Open - no lens-Wall | Archery rooms | 10w LED A19 |
| F-F32T8-2 | Troffer-4 foot-Parabolic-Surface | Stairwell in lobby | (2) 15w T8 LED |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Percussion room | (2) 15w T8 LED |
| No Existing-No Existing-0 | Round -Medium -No Existing-Wall | Percussion room | 10w LED A19 |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Room 642 | (2) 15w T8 LED |
| INCAN-I75-1 | Round-Medium-Open - no lens-Wall | Room 642 | 10w LED A19 |

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| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Room 641 | (2) 15w T8 LED |
| CFL-CF55W-1 | Round-Medium-Open - no lens-Wall | Mechanical room | 25w LED A23 |
| F-F32T8-2 | Troffer-4 foot-Parabolic-Surface | Stairwell | (2) 15w T8 LED |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Stairwell | (2) 15w T8 LED |
| F-F32T8-2 | Troffer-4 foot-Parabolic-Surface | Hallway | (2) 15w T8 LED |
| EXIT-I5-1 | Emergency-White-Red-Surface | Hallway | 4w LED Emergency Exit |
| EXIT-I5-1 | Emergency-White-Red-Surface | Barker band | 4w LED Emergency Exit |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Barker band | (2) 15w T8 LED |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Barker band | (2) 15w T8 LED |
| F-F28T8-4 | Troffer-2X4-Prismatic-Recessed | AG rooms | (2) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Surface | AG rooms | (2) 15w T8 LED |
| F-F17T8-1 | Strip-2 foot-Open - no lens-Wall | AG rooms | 2' 7w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Surface | Mens restroom | (2) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Surface | Womens restroom | (2) 15w T8 LED |
| LED-L12-2 | Vanity -Medium-Frosted-Wall | Womens restroom | not included in scope of work |
| F-F28T8-3 | Industrial Strip-4 foot-Parabolic-Suspended | Shop area | (3) 15w T8 LED |
| F-F28T8-2 | Wrap-4 foot-Prismatic-Surface | Shop area | (2) 15w T8 LED |
| F-F17T8-2 | Wrap-2 foot-Frosted -Wall | Shop area | (2) 2' 7w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Wall | Shop area | 4w LED Emergency Exit |
| F-F34T12-1 | Strip-4 foot-Open - no lens-Surface | Shop area | 15w T8 LED |
| CFL-CF55W-1 | Round-Medium-Open - no lens-Wall | Mechanical room | 25w LED A23 |
| Sam Rayburn Weight Room | | | Sam Rayburn Weight Room |
| LED-L25-2 | Strip -8 foot -Open - no lens-Surface | Weight Room | not included in scope of work |
| F-F60T12-2 | Strip-8 foot-Open - no lens-Surface | Weight Room | (2) 8' 38w T8 LED |
| F-F34T12-4 | Troffer-2X4-Open - no lens-Recessed | Weight Room | (2) 15w T8 LED |
| LED-L12-1 | Square -Medium-Open - no lens-Recessed | Weight Room | not included in scope of work |
| LED-L12-2 | Vanity-Medium-Frosted-Wall | Weight Room | not included in scope of work |
| LED-L12-1 | Square -Medium-Clear-Wall | Exterior (all sides) | not included in scope of work |

| Soccer Building | | | Soccer Building |
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| F-F32T8-2 | Strip-4 foot-Open - no lens-Suspended | Equipment Storage | (2) 15w T8 LED |
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Suspended | CHS boys | (2) 15w T8 LED |
| F-F32T8-4 | Tandem vapor tight -8 foot-Prismatic-Suspended | CHS boys | (4) 15w T8 LED |
| LIN-LED-L15T8LED-4 | Tandem vapor tight -8 foot-Prismatic-Suspended | CHS boys | not included in scope of work |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Wall | CHS boys | (2) 15w T8 LED |
| CFL-CF9W-2 | Square-Medium-Frosted-Surface | CHS boys | (2) 10w LED A19 |
| EXIT-I5-1 | Exit-White-Red-Surface | CHS boys | 4w LED Emergency Exit |
| F-F32T8-4 | Tandem vapor tight -8 foot-Prismatic-Suspended | Shared washing room | (4) 15w T8 LED |
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Suspended | Boys coach | (2) 15w T8 LED |
| LIN-LED-L15T8LED-2 | Vapor Tight-4 foot -Prismatic-Suspended | Boys coach | not included in scope of work |
| F-F32T8-4 | Tandem vapor tight -8 foot-Prismatic-Suspended | CMS | (4) 15w T8 LED |
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Suspended | CMS | (2) 15w T8 LED |
| F-F32T8-2 | Vanity-4 foot-Prismatic-Wall | CMS | (2) 15w T8 LED |
| CFL-CF9W-2 | Square-Medium-Frosted-Surface | CMS | (2) 10w LED A19 |
| EXIT-I5-1 | Exit-White-Red-Surface | CMS | 4w LED Emergency Exit |
| LIN-LED-L15T8LED-4 | Tandem vapor tight -8 foot-Prismatic-Suspended | CMS and visitors locker room | not included in scope of work |
| LIN-LED-L15T8LED-2 | Vapor Tight-4 foot -Prismatic-Suspended | CMS and visitors locker room | not included in scope of work |
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Surface | CMS and visitors locker room | (2) 15w T8 LED |
| CFL-CF9W-2 | Square-Medium-Frosted-Surface | CMS and visitors locker room | (2) 10w LED A19 |
| EXIT-I5-1 | Exit-White-Red-Surface | CMS and visitors locker room | 4w LED Emergency Exit |
| LIN-LED-L15T8LED-2 | Vapor Tight-4 foot -Prismatic-Suspended | Coach Goble | not included in scope of work |
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Surface | Coach Goble | (2) 15w T8 LED |
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Suspended | Home girls locker room | (2) 15w T8 LED |
| F-F32T8-4 | Tandem vapor tight -8 foot-Prismatic-Suspended | Home girls locker room | (4) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Surface | Home girls locker room | 4w LED Emergency Exit |
| CFL-CF9W-2 | Square-Medium-Frosted-Surface | Home girls locker room | (2) 10w LED A19 |
| LIN-LED-L15T8LED-2 | Vanity-4 foot -Open - no lens-Wall | Home girls locker room | not included in scope of work |

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| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Suspended | Panel room | (2) 15w T8 LED |
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Suspended | Coaches and officials | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Red-Wall | Coaches and officials | 4w LED Emergency Exit |
| F-F32T8-4 | Tandem vapor tight -8 foot-Prismatic-Suspended | Concessions | (4) 15w T8 LED |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Surface | Concessions | (2) 15w T8 LED |
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Suspended | Mens restroom | (2) 15w T8 LED |
| LIN-LED-L15T8LED-2 | Vapor Tight-4 foot -Prismatic-Suspended | Mens restroom | not included in scope of work |
| LIN-LED-L15T8LED-2 | Vanity-4 foot -Open - no lens-Wall | Mens restroom | not included in scope of work |
| F-F32T8-2 | Strip-4 foot-Open - no lens-Suspended | Mens restroom | (2) 15w T8 LED |
| INCAN-I40-1 | Jelly Jar-Medium-Clear-Wall | Mens restroom | 10w LED A19 |
| LIN-LED-L15T8LED-2 | Vapor Tight-4 foot -Prismatic-Suspended | Womens restroom | not included in scope of work |
| F-F32T8-2 | Vanity-4 foot-Prismatic-Wall | Womens restroom | (2) 15w T8 LED |
| LED-L20-1 | Wallpack-Fixture -Prismatic-Wall | Exterior all sides | not included in scope of work |
| CFL-CFT22W-1 | Wallpack-Plug-in 2 Pin-Prismatic-Wall | Exterior all sides | 15w LED wall pack |
| Soccer Pressbox/Field | | | Soccer Pressbox/Field |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Pressbox | (2) 15w T8 LED |
| MH-MH250-1 | Flood-Mogul-Clear-Pole | Field poles | not included in scope of work |
| Softball Complex | | | Softball Complex |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Main entrance | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Green-Wall | Main entrance | 4w LED Emergency Exit |
| LED-L50-1 | Troffer retro kit-Kit-Prismatic-Recessed | Coaches Office | not included in scope of work |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Coaches Office | (2) 15w T8 LED |
| CFL-CFQ26W-1 | 6-in Can-Plug-in 4 Pin-Frosted-Recessed | Coaches Office | 7w LED 6" can retrofit |
| EXIT-I5-1 | Exit-White-Green-Wall | Coaches Office | 4w LED Emergency Exit |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Coaches Office | (2) 15w T8 LED |
| F-F32T8-3 | Troffer-2X4-Prismatic-Recessed | Locker room | (2) 15w T8 LED |
| F-F32T8-2 | Vanity-4 foot-Prismatic-Wall | Locker room | (2) 15w T8 LED |
| CFL-CFQ26W-1 | 6-in Can-Plug-in 4 Pin-Frosted-Recessed | Locker room | 7w LED 6" can retrofit |

| | | | |
|----------------------------------|------------------------------------------------|----------------------|----------------------------------|
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Surface | Locker room | (2) 15w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Storage | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-White-Green-Wall | Batting cages | 4w LED Emergency Exit |
| CFL-CFL57W-4 | Highbay-Plug-in 4 Pin-Prismatic-Pendant | Batting cages | 150w LED UFO high bay |
| F-F28T8-6 | Tandem vapor tight -8 foot-Prismatic-Suspended | Batting cages | (6) 15w T8 LED |
| F-F32T8-1 | Strip-4 foot-Prismatic-Wall | Batting cages | 15w T8 LED |
| MH-MH150-1 | Wallpack-Medium-Prismatic-Wall | Exterior (all sides) | 40w LED wall pack |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Pressbox | (2) 15w T8 LED |
| Transportation Department | | | Transportation Department |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Lounge | (2) 15w T8 LED |
| EXIT-I5-1 | Emergency-White-Red-Wall | Lounge | 4w LED Emergency Exit |
| F-F34T12-4 | Troffer-2X4-Prismatic-Recessed | Office area | (2) 15w T8 LED |
| INCAN-I100-1 | Round-Medium-Open - no lens-Surface | Office area | 10w LED A19 |
| F-F34T12-2 | Wrap-4 foot-Prismatic-Surface | Directors office | (2) 15w T8 LED |
| F-F60T12-2 | Strip-8 foot-Open - no lens-Surface | Shop Floor | (2) 8' 38w T8 LED |
| LED-L43-2 | Strip -8 foot -Open - no lens-Surface | Shop Floor | not included in scope of work |
| EXIT-I5-1 | Emergency-White-Red-Wall | Shop Floor | 4w LED Emergency Exit |
| F-F34T12-2 | Strip-4 foot-Open - no lens-Surface | Shop Floor | (2) 15w T8 LED |
| F-F40T12-2 | Strip-4 foot-Open - no lens-Surface | Storage | (2) 15w T8 LED |
| INCAN-I100-1 | Round-Medium-Frosted-Surface | Hallway | 10w LED A19 |
| CFL-CF9W-2 | Vanity-Medium-Open - no lens-Wall | Womens restroom | (2) 10w LED A19 |
| INCAN-I100-2 | Vanity-Medium-Open - no lens-Wall | Mens restroom | (2) 10w LED A19 |
| INCAN-I100-1 | 6-in Can-Medium-Frosted-Recessed | Mens restroom | 10w LED A19 |
| INCAN-I100-1 | Round-Medium-Open - no lens-Wall | Ac closet | 10w LED A19 |
| CFL-CF9W-1 | Round-Medium-Clear-Surface | Custodial Closet | 10w LED A19 |
| F-F96T12-2 | Strip-8 foot-Open - no lens-Surface | Back store room | (2) 8' 38w T8 LED |
| F-F32T8-2 | Wrap-4 foot-Prismatic-Surface | Back store room | (2) 15w T8 LED |
| F-F13T5-2 | Wrap-2 foot-Frosted -Wall | Back store room | (2) 3' 12 T5 LED |

| | | | |
|---------------------------|-----------------------------------------|-------------------------------|-------------------------------|
| CFL-CFS27W-1 | Round-Medium-Open - no lens-Surface | Back store room | 10w LED A19 |
| INCAN-I25-1 | Square-Medium-Prismatic-Recessed | Exterior Building (all sides) | 10w LED A19 |
| LED-L16-2 | Flood-Medium-BR30-Surface | Bus awning | 10w LED BR30 |
| Wrestling Building | | | Wrestling Building |
| MH-MH400-1 | Highbay-Mogul-Prismatic-Surface | Wrestling room | 150w LED UFO high bay |
| EXIT-I5-1 | Exit-Black-Red-Wall | Wrestling room | 4w LED Emergency Exit |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Wrestling room | (2) 15w T8 LED |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Coaches office | (2) 15w T8 LED |
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Surface | Locker room | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-Black-Red-Wall | Locker room | 4w LED Emergency Exit |
| F-F32T8-2 | Vanity-4 foot-Frosted -Wall | Locker room | (2) 15w T8 LED |
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Surface | Locker room exit | (2) 15w T8 LED |
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Surface | Washing machine room | (2) 15w T8 LED |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Uniform storage | (2) 15w T8 LED |
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Surface | Mechanical room | (2) 15w T8 LED |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Storage | (2) 15w T8 LED |
| LED-L16-2 | Vapor tight -4 foot -Prismatic-Surface | Mens restroom | not included in scope of work |
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Surface | Womens restroom | (2) 15w T8 LED |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Concessions | (2) 15w T8 LED |
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Surface | Concessions | (2) 15w T8 LED |
| F-F32T8-4 | Troffer-2X4-Prismatic-Recessed | Chickasha track | (2) 15w T8 LED |
| F-F32T8-2 | Vapor Tight-4 foot-Prismatic-Surface | Chickasha track | (2) 15w T8 LED |
| EXIT-I5-1 | Exit-Black-Red-Surface | Chickasha track | 4w LED Emergency Exit |
| MH-MH70-1 | Wallpack-Mogul-Prismatic-Wall | Exterior all sides | 30w LED flood/wall pack |
| LED-L40-1 | Wallpack-Fixture -Prismatic-Wall | Exterior all sides | not included in scope of work |
| MH-MH70-1 | 6-in Can-Medium-Open - no lens-Recessed | Exterior all sides | 7w LED 6" can retrofit |
| Emergency Fixtures | Emergency Fixtures | District Wide | 5w LED Emergency Backup Kit |

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 8, 2021

TOPIC: Memorandum of Understanding with K20 Center

ADMINISTRATIVE RECOMMENDATION: Approval of the MOU with the K20 Center

RATIONALE FOR RECOMMENDATION: The K20 Center for Educational and Community Renewal is currently approaching a group of schools to gauge their interest in participating in a US Department of Education GEAR UP grant competition that will be submitted this winter and if awarded would begin during the 2021-2022 school year. The GEAR UP program is a discretionary grant program which provides funding to develop systemic supports within a group of partnering schools to increase the number of students who earn a school diploma and enroll in a postsecondary institution. Through a partnership with the K20 Center, your district would have an opportunity to implement college and career-readiness activities that directly align with OSDE's ICAP requirements for students, parents, and school staff. It is a seven-year grant that starts with students in the 6th or 7th grade and follows them through their secondary educational career through high school graduation.

This opportunity would work with schools, students, and staff members on supporting and preparing students for success in schools, graduating, and potentially going onto college. Trainings would be offered to staff members on instructional strategies along with resources being provided for them. The district would agree to provide data and assist the program throughout the length of the grant. (Please see additional attached information about the K20 Center.)

FISCAL NOTE: None

OPTIONS:

1. Approve the MOU.
2. Not approve the MOU.
3. Request additional information.

CONTACT PERSON: Rick Croslin, Superintendent
Jennifer Stegman, Asst. Superintendent of Finance
Pam Ladyman, Director of Special Services and Federal Programs
Seth Meier, Exec. Director of Personnel and Curriculum

Implemented April 2020

Memorandum of Understanding

Overview

This is an interagency Data Sharing Memorandum of Understanding (MOU) between **Chickasha Public Schools** and The University of Oklahoma's K20 Center. The purpose of this MOU is to document and describe the data sharing relationship, to promote information security and privacy safeguards for CPS school data, and to provide the information necessary to successfully manage and maintain the described relationship.

Description

School district shares the following school data with Oklahoma K20 Center.

- Student's Demographic data – age, sex, race/ethnicity, IEP status, ELL status,
- Student Identification Number
- Student Date of Birth
- Free/Reduced Lunch Status
- Student Academic Record – course enrollment, course completion, promotion/retention, GPA
- Student Attendance Summary – absences, tardies
- Student Behavior Record – referrals, suspensions
- Student Assessment Scores (e.g. PreACT, ACT, SAT and AP)
- Number of Foster Students
- Number of Students Experiencing Homelessness
- Name of Post-Secondary Institutions Attended
- Student's Major Fields of Study - (i.e. subject area or area of focus)
- Student's Years of matriculation – (beginning date / graduation date)
- Student's First Two (2) Years College Credits Accumulated
- Student's First Two (2) Years College Grade Point Average
- Student's First Math Course Enrollment
- Student's Remedial Course Enrollment
- Number of credits entering first time freshmen bring to college through a) dual enrollment programs

Chickasha Public Schools understands that to develop a longitudinal record, the dataset may include a common identifier across datasets. However, the K20 Center will utilize a database computer engineer to replace all identifiers with a research-subject identification code that cannot be used to identify any individuals and researchers, grant writers, and analytical methodologist. Once replaced, the original identifiers will be destroyed to ensure privacy of individual students.

Method of Data Access or Transfer

Chickasha Public Schools agrees to transmit dataset to consumer via a secure FTP or password-protected file saving device in accordance with data timeline.

Alternatively, if agreed upon in this MOU, Chickasha Public Schools agrees to grant access to The University of Oklahoma's K20 Center Director of Research and Evaluation (director) to district and school student information system (SIS) solely for the purpose of accessing dataset outlined in this MOU. Director agrees to target the agreed upon data set only for the purposes of this MOU. Director agrees to take all reasonable action to protect confidentiality and data sets from disclosure to any other individual except as specifically directed by the publisher. Director will protect and transmit data accessed through SIS by the use of a secure server and a secure FTP.

Data Protection

Oklahoma's K20 Center shall not disclose CPS school data in any manner - including, without limitation, by means of outsourcing, sharing, retransfer, access, or use - to any third party unless approved by Chickasha Public Schools in writing and in advance of any disclosure.

Oklahoma's K20 Center agrees that use or storage of, and access to, CPS school data shall be performed with that degree of skill, care, and judgment customarily accepted as sound, quality, and professional practices. Oklahoma's K20 Center shall implement and maintain appropriate safeguards necessary to ensure the confidentiality, availability, and integrity of CPS student data in accordance with Federal, State, and university policy.

If either party has reason to believe that CPS school data may have been accessed, disclosed, or acquired without proper authorization and contrary to the terms of this MOU, they shall promptly report the potential incident.

Upon expiration or early termination of this MOU, Oklahoma's K20 Center shall follow Chickasha Public Schools instructions as to the preservation, transfer, or destruction of shared data.

Document Maintenance

Official copies of this MOU will be maintained at the University of Oklahoma's K20 Center offices and the district administration offices for Chickasha Public Schools.

Approval

The following persons (or their designees) have negotiated this document and agree that it will be used as the formal interdepartmental MOU for the provision of this data sharing relationship. In the following section, please identify the method of data access or transfer the district will be using to provide data.

Check one and initial:

Chickasha Public Schools will be collecting required GEAR UP data in accordance to provided GEAR UP data timeline and will upload data for access by the K20 Center via secured file transfer. Initials RC

Chickasha Public Schools will provide the K20 Center's Director of Research and Evaluation with access (username and password) to the district's Student Information System and allow, in accordance with this MOU, the Director of Research and Evaluation to collect and transfer required GEAR UP data via secured file transfer. Initials _____

| [District] Public Schools | K20 Center |
|------------------------------|-------------------------------|
| Name: <u>Rick Croslin</u> | Name: Leslie A. Williams, PhD |
| Title: <u>Superintendent</u> | Title: Director |
| Signature: | Signature: |
| Date: | Date: |



K20CENTER

THE UNIVERSITY OF OKLAHOMA

Who is the K20 Center?

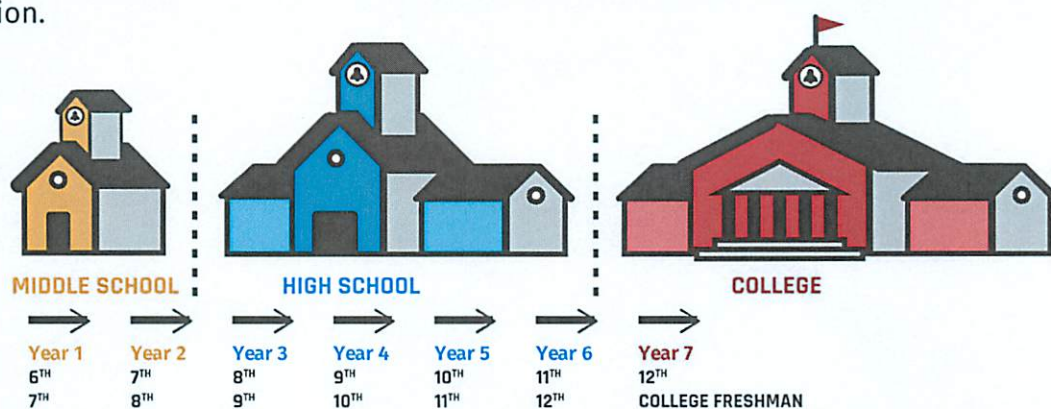
The K20 Center for Educational and Community Renewal is a statewide education research and development center that promotes innovative learning through school-university-community collaboration.

Our mission is to cultivate a collaborative network engaged in research and outreach that creates and sustains innovation and transformation through leadership development, shared learning, and authentic technology integration. Through the GEAR UP grants, we aim to provide the students of cohort schools and their teachers, counselors, and families with a range of support services to help them prepare their students for success in high school, college, and careers. Though the grants only last a few years, the investment of time and work by educators in partnership schools and the K20 Center will create a sustainable foundation to support students well into the future.

What is GEAR UP?

GEAR UP (Gaining Early Awareness and Readiness for Undergraduate Programs) is sponsored by the United States Department of Education. Designed to increase the number of low-income students who are prepared to enter and succeed in postsecondary education, GEAR UP provides grants to states and partnerships to provide services at high-poverty middle and high schools. GEAR UP grantees serve an entire cohort of students beginning no later than the seventh grade and follow the cohort through high school.

GEAR UP is a seven-year project designed to enhance students' academic success and college and career readiness. Students will explore the various educational and career options that are open to them. Highlights include various hands-on activities, college visits, career exploration, and other activities to prepare them for postsecondary education.



Individual Career Academic Plan

GEAR UP supports schools in meeting their ICAP requirements.

When students complete a meaningful ICAP process, they:

1. Connect the relevance of education to their future goals
2. Create secondary and postsecondary course plans to pursue career and life goals
3. Select a postsecondary pathway to align with career, college, and life goals
4. Establish better communication and engagement between school and home
5. Understand and demonstrate career exploration and career planning

Potential Grant Services

Each GEAR UP grant is crafted to meet the specific needs of the schools selected to be in the final cohort. Below is a list of past services that have been offered to partner schools.

College and Career Readiness

- A three-day nationally recognized Leadership Institute for school/district administrators
- Mini grants based on individual site-based action plans that support students in engaging in post-secondary options
- A counselor academy to support counselors in implementing ICAP activities and developing a college- and career- going culture
- Parent engagement activities to assist in supporting

students' access to financial aid and to find the best college fit for students to attain a postsecondary degree

Academic Readiness

- Instructional coaching for teachers to develop research-based authentic learning activities that increase engagement and rigor
- Access to lessons and resources that model authentic teaching and learning

Student Readiness

- Campus visits for all cohort students each year of the grant
- Opportunities to engage in career and mentoring activities for all students

K20's GEAR UP Impact from 2008-2019

TOTAL HOURS
308,624

STUDENTS IMPACTED
20,108

EDUCATORS IMPACTED
1,932

SCHOOLS IMPACTED
90

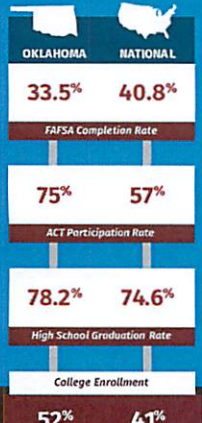
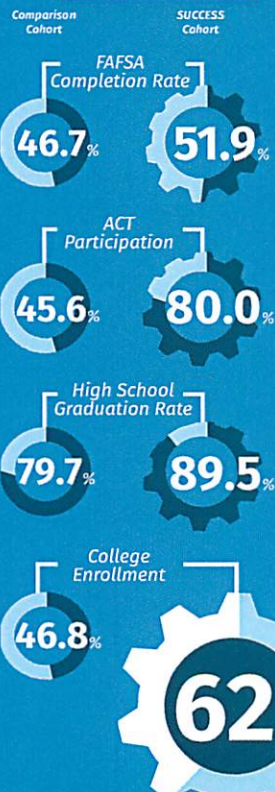
RURAL

Over the course of a six-year grant, K20's GEAR UP for SUCCESS provided college readiness services to...

3,549

cohort students from **32 districts** living in mostly rural, ethnically diverse, **under-resourced** areas of Oklahoma.

Hours of teacher, student, and family participation in college preparation programs totaled **186,929**.



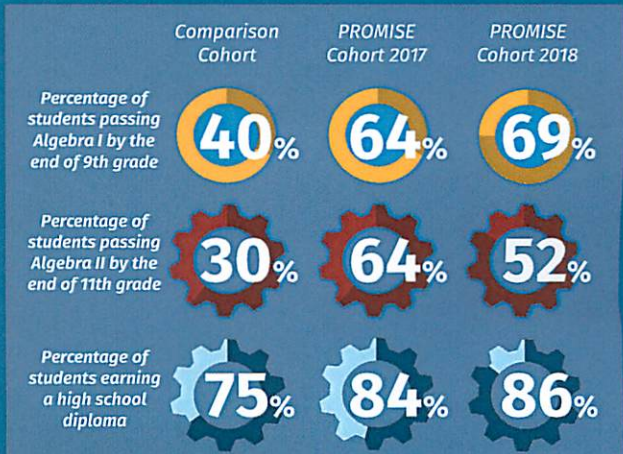
URBAN

Over the course of seven years, K20's GEAR UP for the PROMISE has been providing college readiness services to...

5,602

cohort students from **9 high schools** living in urban, ethnically diverse, **under-resourced** areas of the Oklahoma City Metro.

Hours of teacher, student, and family participation in college preparation programs totals **414,211**.





CHICKASHA

PUBLIC SCHOOLS

900 West Choctaw Avenue | Chickasha Oklahoma 73018
(405) 222-6500 | (405) 222-6590 Fax | www.chickasha.k12.ok.us

March 3, 2021

Craig Pooler

Director

Talent Search and Gaining Early Awareness and Readiness for Undergraduate Programs

U.S. Department of Education

Office of Postsecondary Education

400 Maryland Avenue, S.W.,

Mail Stop LBJ 2- 258-64

Washington, DC 20202-6450

Mr. Craig Pooler:

Please accept this letter as documentation of Chickasha Public School's Chickasha Middle Schools students eligible for free or reduced-price lunch under the Richard B. Russell National School Lunch Act. As of October 1, 2020, 71% students qualify.

Sincerely,

Pam Ladyman

Director of Special Services/Federal Programs

Home of the Fightin' Chicks

| | | | | | |
|-----------------------|----------|------------------|----------|-----------------|----------|
| ADMINISTRATION | 222-6500 | BILL WALLACE ECC | 222-6544 | HEALTH SERVICES | 222-6519 |
| ADULT BASIC EDUCATION | 222-6562 | GRAND AVENUE | 222-6524 | MAINTENANCE | 222-6500 |
| ATHLETIC DEPARTMENT | 222-6556 | HIGH SCHOOL | 222-6550 | QUALITY ACADEMY | 222-6507 |
| FOOD SERVICES | 222-6573 | LINCOLN | 222-6520 | TRANSPORTATION | 222-6570 |
| | | MIDDLE SCHOOL | 222-6530 | | |

PARTNER IDENTIFICATION FORM AND COST SHARE WORKSHEET

Please complete one form for each partner (other than the Applicant Organization).

1. Institution/Organization Chickasha Public Schools

Point of Contact: Name Rick Croslin

Title Superintendent Department _____

Address _____ 900 W. Choctaw Ave.

City Chickasha State OK Zip 73018

Telephone 405-222-6500 Email rcroslin@chickasha.k12.ok.us Fax _____

2. Type of Organization

Are you a Local Education Agency (LEA)?

Yes No

Are you an Institution of Higher Education (IHE)?

Yes No

Other types:

- Business
- Community-based organization
- Professional association
- Philanthropic Organization
- State Agency

Type of IHE

Four-Year Two-Year

Public Private

College University

HBCU HIS TCCU NHSI ANSI

Other _____

PR Award No. _____

3. Non-Federal Fund contribution provided by Partner

| | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | YEAR 6 | YEAR 7 | TOTAL |
|---------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 1. Salaries and Wages | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 7,500 | \$ 79,500 |
| 2. Employee Benefits | \$ 3,840 | \$ 3,840 | \$ 3,840 | \$ 3,840 | \$ 3,840 | \$ 3,840 | \$ 2,400 | \$ 25,440 |
| 3. Travel | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 3,500 |
| 4. Materials and Supplies | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 1,400 |
| 5. Consultants and Contracts | | | | | | | | \$ - |
| 6. Other | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 1,750 |
| A. Total Direct Costs <i>(Sum of lines 1-6)</i> | \$ 16,790 | \$ 16,790 | \$ 16,790 | \$ 16,790 | \$ 16,790 | \$ 16,790 | \$ 10,850 | \$ 111,590 |
| B. Total Indirect Costs: <i>(Cannot be greater than 8% of Total Direct Costs)</i> | | | | | | | | \$ - |
| C. Equipment | | | | | | | | \$ - |
| D. Scholarships/Tuition Assistance | | | | | | | | \$ - |
| E. TOTAL COMMITMENT <i>(Lines A + B+ C+D)</i> | \$ 16,790 | \$ 16,790 | \$ 16,790 | \$ 16,790 | \$ 16,790 | \$ 16,790 | \$ 10,850 | \$ 111,590 |

Chickasha Public Schools will support the grant by organizing trainings, sending communication to staff and students, answering local questions, and communicating and coordinating with the K20 center.

SIGNATURE OF AUTHORIZING OFFICIAL: Jennifer Stegman
 NAME OF AUTHORIZING OFFICIAL: _____
 TITLE OF AUTHORIZING OFFICIAL: _____

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 8, 2021

TOPIC: Renewal of Destiny with addition of Resource Manager application.

ADMINISTRATIVE RECOMMENDATION: Approve Destiny contract with additional application.

RATIONALE FOR RECOMMENDATION: Destiny is software we use to manage and checkout our textbooks and library books. The additional application will allow us to manage our technology such as Chrome Books and hotspots. This software will allow schools to check-in and out technology just like books. It will also allow us to manage all of our different inventories.

FISCAL NOTE: There will be an initial cost of \$5,168.45 for training and set up. Subscription costs for each year and renewal is \$2,968.70.

OPTIONS:

1. Approve the proposal.
2. Not approve the proposal.
3. Request additional information.

CONTACT PERSON: Jennifer Stegman, Assistant Superintendent

February 23, 2021

Jennifer Stegman
Assistant Superintendent of Finance/Tech
Chickasha School District 1
900 W Choctaw Ave
Chickasha, OK 73018-2213

Dear Ms. Stegman:

Follett School Solutions is pleased to present the enclosed Amendment to your Destiny® Resource Management agreement.

In order for us to ensure your project completes smoothly, please provide us with the information listed below:

- An authorized representative of your District needs to sign page 6.
- Please have an authorized representative of your District Sign and complete the fields as prompted and upload your PO if available. Additionally, make sure you return **ALL PAGES** of the signed document to your sales consultant. Ensure that the data on Schedule A is accurate (if attached).
- After the licenses have been activated:
 - Sign, date, and return the Acknowledgement of Delivery form as instructed above. Please include your printed name, title, and district address.

We look forward to a successful Follett Destiny Solution implementation and we appreciate your decision to partner with Follett.

Sincerely,

Tami Solum
Sales Consultant - Technology
Phone: (507) 993-3732
Fax: 815.578.5849
TSolum@Follett.com

Amendment C
Destiny® Resource Management Agreement
Chickasha School District 1
Quote # 1103652-2
Customer # 3510574
February 23, 2021

This Amendment is made part of the Destiny Resource Management Agreement between Follett School Solutions. ("Follett") and Chickasha School District 1 ("you") in Chickasha, OK dated October 10, 2008 (the "Agreement") is effective February 23, 2021. Any capitalized terms not defined in this Amendment have the meanings given them in the Agreement.

The prices and terms in this Amendment will be held open and valid until March 24, 2021.
Modifications to the Agreement

You and Follett (the "parties") agree to amend the Agreement, notwithstanding anything to the contrary in the Agreement, as follows:

| Summary of Software and Services: | Pricing |
|--------------------------------------------------------------|-------------------|
| March 2021- June 30, 2022 | |
| The total dollar amount included in this Amendment is | \$8,137.18 |
| Software License | |

PN291 – Upgrade to Textbook & Resource Manager Bundle Promo

- Upgrade to Destiny® Textbook Manager and Destiny Resource Manager Bundle Package for five (5) location(s)
 - Online documentation and Help
 - Note: Resource Manager is designed specifically as a tool for District/School resource (non library) management.
 - District already owns Destiny Textbook Manager for same number of sites upgrading to bundle package.

** Services to begin upon receipt of the PO and to continue through June 30, 2022**

Implementation Services

- **Project Management:** includes a central point of contact during the implementation of the Follett Destiny Solution, and a remote Planning Meeting.
- **Centralized System Integration:** includes remote installation and configuration of Follett Destiny Solution software and initial data load.
- **Technology Training:** consists of live, instructor-led web-based Follett Destiny Solution technology training. For the optimal learning experience, we recommend no more than twelve (12) participants.

- **Managing Your Resources and Defining Templates Webinar:** This instructor-led, web-based training provides the tools you need to begin incorporating Destiny into your daily routine. You'll learn about the terms and definitions used in Destiny Resource Manager, as well as how to create a category hierarchy (known as a template) to properly track and account for your valuable resources.

This training is after your Planning Meeting and Destiny installation. (Maximum: 12 participants)

- **Resource Manager–Security Setup Webinar:** This instructor-led, web-based training introduces you to the Destiny hierarchy. This hierarchy is how you control who in the district can access various features and data in Destiny. The training focuses on the default district and site-level users that are set up during installation, typical tasks for these users, and how to decide who in your district might fit these roles. To ensure your users have access to only the software features they need, you'll look at the available permissions, and assign the appropriate access levels, usernames and passwords. (Maximum: 12 participants)
- **Resource Manager - Site Essentials Webinar:** This instructor-led, web-based training will focus on teaching school staff the essential school-level capabilities of Resource Manager. Customers may have up to a maximum of twelve (12) participants per Webinar. Attendees who participate in this training will be authorized to contact Follett's toll-free technical support hotline for help.

Managed Services

- One (1) Custom managed services engagement

Prepaid Support for three (3) Month(s)

- Upgrade to Destiny® Textbook Manager and Destiny Resource Manager Bundle Package for five (5) location(s)
- Online documentation and Help

Please Note:

- Data conversion and data enhancement services costs are not included.
- All other terms of the Agreement (and, if applicable, as amended) remain in full force and effect.
- All pricing is listed in United States dollars.

You agree to make the following payments related to the purchase outlined in this Amendment. These payments include purchase price and any applicable interest.

- Due Net 30 days from AOD: \$5,168.48
- Due June 30, 2021: \$2,968.70
once 2nd payment is paid this will take you to June 30, 2022
- To the extent allowable by law, this Amendment is strictly confidential.

Annual Licensing and Maintenance Costs Starting July 1, 2022

Software License

- Upgrade to Destiny® Textbook and Resource Manager Bundle Package for five (5) location(s)
 - Online documentation and Help
 - Note: Resource Manager is designed specifically as a tool for District/School resource (non library) management.
 - District already owns Destiny Textbook Manager for same number of sites upgrading to bundle package.
 - Your Annual Renewal will be reduced at the time of the existing Textbook Manager renewal date.
- District Technical Support includes:
 - Toll-free telephone technical support for designated Customer contacts
 - 24/7 customer Web Portal, with searchable online knowledge base
 - Unlimited email support
 - Follett Community (how-to's, training tools, and videos)
 - Product updates

Total Annual Licensing and Maintenance Costs:** **\$2,968.70**

*You must have paid or pay for all prior years' Annual Licensing and Maintenance Costs and renew maintenance for all sites and Management Systems at the same time in order to receive maintenance and updates.

** Note: This new pricing will be reflected in your next annual renewal fee.

Note: The Follett Destiny Solution is a Schools Interoperability Framework (SIF) certified product based on the US SIF Specification. The Destiny SIF agent and SIF implementation services are sold by Kimono (web.kimonocloud.com).

Consultative template design based -78811A

Consulting designed to organize DRM template for devices to be tracked, data integrity in record creation, precision reporting, and promote accuracy in device inventory, distribution and collection, and facilitate purchase decision making based on current inventory and end of life data for 1:1 devices.

Consultative security profile design -78812A

Consulting designed to help the district establish and regulate what end users can see and do in their instance of Destiny Resource Manager as well as understand the key roles and their structure, ensuring users have access to only the software features they need and safeguarding district data.

ma

Training should be scheduled within 30 days, and completed within 90 days, of the signed Acknowledgement of Delivery (AOD). If training is not completed within 90 days of the signed AOD, Follett is not obligated to complete the training, but may do so depending upon the circumstances. If your district elects to receive training at a later date, you may be charged up to current market prices. Customers are not permitted to videotape or record in any way Follett delivered services or training events.

DESTINY TRAINING CANCELLATION POLICY: The district/site is responsible for providing a written cancellation and/or reschedule request for Destiny training to your assigned Project Manager or training coordinator. Upon receipt, Follett will reply with a written acknowledgement via email of the changes. The district/site will not be charged if the cancellation request for onsite training is received more than fifteen (15) business days prior to the training date. For webinars, the request must be received three (3) business days prior to the scheduled training date. The district/site will be invoiced at 50% of the cost if the cancellation request for onsite training is received six to fourteen business days prior to the training date, or between 24-48 hours prior to a scheduled webinar time. The district will be invoiced at 100% of the cost if the cancellation request is made five or fewer business days prior to the onsite training date, or if a webinar is cancelled within a 24 hour period prior to the start time of a webinar, to include failure to appear for the training. Follett reserves the right to reschedule any training or webinar outside the acceptable cancellation period.

| Onsite Training Cancellation/Reschedule Receipt Timeframe: | Webinar Training Cancellation/Reschedule Receipt Timeframe: | Fees | Reschedule Options |
|-------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|-----------------------------------------------------|
| Fifteen (15) days prior to training date | 72 hours prior to webinar date/time | No charge | District/site retains full privileges to reschedule |
| Six (6) to fourteen (14) days prior to training date | 24 to 48 hours prior to webinar start date/time | 50% of training costs invoiced | Follett reserves the right to reschedule |
| Within five (5) days prior to training date | Within 24 hours of webinar start date/time | 100% of training costs invoiced | Follett reserves the right to reschedule |

By signing below, you represent that you have read the terms of this Amendment, including those on the following pages, understand and agree to such terms, and are duly authorized to sign on behalf of the School District.

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed by their authorized representatives as set forth below.

Follett School Solutions, Inc.

Chickasha School District 1

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Address: 1340 Ridgeview Drive

E-mail

McHenry, IL 60050

Address: _____

Address: _____

Date: _____

Date: _____

Do you have a PO to attach for this purchase?

Yes

No, I will provide at a later date

No, I will not be using a PO

Please provide a reference for Billing Purposes
(such as the Billing Contact's Name):

To ensure your implementation starts when planned and goes smoothly, please provide us with the information listed below:



- Ensure that the data on Schedule A is accurate (if attached).
- An authorized representative of your District needs to **sign above**. Additionally, make sure you return **ALL PAGES** of the signed document to your sales consultant.

Licensed School Sites

Schedule A

*Note: Licenses are transferable.

District Name: CHICKASHA SCH DIST 1

| Site Name | Acct #-Oracle EBS | Destiny Products | Data Service | Digital Content Subscriptions |
|------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------|-----------------------------|-------------------------------------------------------|
| BILL WALLACE  | 3500528 | <input type="checkbox"/> Library Manager | <input type="checkbox"/> LM | <input type="checkbox"/> Alliance A/V |
| EARLY CHLDHD  | | <input type="checkbox"/> Textbook Manager | <input type="checkbox"/> TM | <input type="checkbox"/> Fountas & Pinnell |
| | | <input type="checkbox"/> Media Manager | <input type="checkbox"/> MM | <input type="checkbox"/> Lexile |
| | | <input checked="" type="checkbox"/> Resource Manager | <input type="checkbox"/> RM | <input type="checkbox"/> Reading Program- AR/RC |
| | | | | <input type="checkbox"/> Standards |
| | | | | <input type="checkbox"/> TitlePeek |
| | | | | <input type="checkbox"/> WebPath Express |
| | | | | <input type="checkbox"/> ABC- CLIO |
| | | | | <input type="checkbox"/> ABDO |
| | | | | <input type="checkbox"/> A.D.A.M. |
| | | | | <input type="checkbox"/> CountryReports |
| | | | | <input type="checkbox"/> Soundzabound |
| | | | | <input type="checkbox"/> Teachingbooks.net |
| | | | | <input type="checkbox"/> Biblionasium Integration |

| Site Name | Acct #-Oracle EBS | Destiny Products | Data Service | Digital Content Subscriptions |
|-----------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CHICKASHA HIGH SCH | 3510470 | <input type="checkbox"/> Library Manager <input type="checkbox"/> Textbook Manager <input type="checkbox"/> Media Manager <input checked="" type="checkbox"/> Resource Manager | <input type="checkbox"/> LM <input type="checkbox"/> TM <input type="checkbox"/> MM <input type="checkbox"/> RM | <input type="checkbox"/> Alliance A/V <input type="checkbox"/> Fountas & Pinnell <input type="checkbox"/> Lexile <input type="checkbox"/> Reading Program- AR/RC <input type="checkbox"/> Standards <input type="checkbox"/> TitlePeek <input type="checkbox"/> WebPath Express <input type="checkbox"/> ABC- CLIO <input type="checkbox"/> ABDO <input type="checkbox"/> A.D.A.M. <input type="checkbox"/> CountryReports <input type="checkbox"/> Soundzabound <input type="checkbox"/> Teachingbooks.net <input type="checkbox"/> Biblionasium Integration |
| CHICKASHA MDL SCH | 3510485 | <input type="checkbox"/> Library Manager <input type="checkbox"/> Textbook Manager <input type="checkbox"/> Media Manager <input checked="" type="checkbox"/> Resource Manager | <input type="checkbox"/> LM <input type="checkbox"/> TM <input type="checkbox"/> MM <input type="checkbox"/> RM | <input type="checkbox"/> Alliance A/V <input type="checkbox"/> Fountas & Pinnell <input type="checkbox"/> Lexile <input type="checkbox"/> Reading Program- AR/RC <input type="checkbox"/> Standards <input type="checkbox"/> TitlePeek <input type="checkbox"/> WebPath Express <input type="checkbox"/> ABC- CLIO <input type="checkbox"/> ABDO <input type="checkbox"/> A.D.A.M. <input type="checkbox"/> CountryReports <input type="checkbox"/> Soundzabound <input type="checkbox"/> Teachingbooks.net <input type="checkbox"/> Biblionasium Integration |

| Site Name | Acct #-Oracle EBS | Destiny Products | Data Service | Digital Content Subscriptions |
|---------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GRAND AVE SCH | 3510575 | <input type="checkbox"/> Library Manager <input type="checkbox"/> Textbook Manager <input type="checkbox"/> Media Manager <input checked="" type="checkbox"/> Resource Manager | <input type="checkbox"/> LM <input type="checkbox"/> TM <input type="checkbox"/> MM <input type="checkbox"/> RM | <input type="checkbox"/> Alliance A/V <input type="checkbox"/> Fountas & Pinnell <input type="checkbox"/> Lexile <input type="checkbox"/> Reading Program- AR/RC <input type="checkbox"/> Standards <input type="checkbox"/> TitlePeek <input type="checkbox"/> WebPath Express <input type="checkbox"/> ABC- CLIO <input type="checkbox"/> ABDO <input type="checkbox"/> A.D.A.M. <input type="checkbox"/> CountryReports <input type="checkbox"/> Soundzabound <input type="checkbox"/> Teachingbooks.net <input type="checkbox"/> Biblionasium Integration |
| LINCOLN ELEM SCH | 3511015 | <input type="checkbox"/> Library Manager <input type="checkbox"/> Textbook Manager <input type="checkbox"/> Media Manager <input checked="" type="checkbox"/> Resource Manager | <input type="checkbox"/> LM <input type="checkbox"/> TM <input type="checkbox"/> MM <input type="checkbox"/> RM | <input type="checkbox"/> Alliance A/V <input type="checkbox"/> Fountas & Pinnell <input type="checkbox"/> Lexile <input type="checkbox"/> Reading Program- AR/RC <input type="checkbox"/> Standards <input type="checkbox"/> TitlePeek <input type="checkbox"/> WebPath Express <input type="checkbox"/> ABC- CLIO <input type="checkbox"/> ABDO <input type="checkbox"/> A.D.A.M. <input type="checkbox"/> CountryReports <input type="checkbox"/> Soundzabound <input type="checkbox"/> Teachingbooks.net <input type="checkbox"/> Biblionasium Integration |



Chickasha High School Auditorium
101 John P Cowan Dr.
Chickasha, Oklahoma 73018

Special Meeting of the Board of Education
Thursday, February 18, 2021 6:00 PM Central

1. Call Meeting to Order

Non-Board Members Present: Rick Croslin Superintendent, Jennifer Stegman Asst. Superintendent CFO, Rochelle Bowens Board Clerk, Kelly Hair Deputy Minutes Clerk, Pam Ladyman Special Services Director, Dan Turner Director of Operation, Jerry Bray Athletic Director, Seth Meier Director of Curriculum/Personnel, Debby Davis Principal, Rhonda Snow Principal, Dereth Harrison Principal, Dr. R.P Ashanti-Alexander Principal, Tressia Meeks Principal, Elizabeth Fechner Director of Alt. Ed., Mark Ingram GCSO/CPS-SRO, Lisa Johnson Director of Adult Ed., Zack Robinson Bank of Oklahoma

2. Roll Call

Attendance Taken at 6:03 PM.

Laurie Allen: Present
Christy Clift: Present
Cara Gerdes: Present
Zack McGill: Present
Robyn Morse: Present

3. Pledge of Allegiance

4. Staff Reports:

- College Readiness and Drop-out Report

5. Discuss, consider, and act or disapprove a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2021, and setting forth the following items:

1. Fixing the time and place the bonds are to be sold;
2. Fixing the amount of bonds to mature each year;
3. Authorizing the Clerk to give notice of said sale as required by law.

Motion to approved a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2021, and setting forth the following items: 1.Fixing the time and place the bonds are to be sold (as listed in the resolution) 2.Fixing the amount of bonds to mature each year. 3.Authorizing the Clerk to give notice of said sale as required by law. This motion, made by Robyn Morse and seconded by Christy Clift, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea

Yea: 5, Nay: 0

6. Discussion and vote to approve or not approve CHS baseball program adding a brick backstop to Elliot Field

This item was pulled

7. Discussion and vote to approve or not approve Chickasha Public School Clay Target Shotgun Team

Motion to approve Chickasha Public School Clay Target Shotgun Team. This motion, made by Zack McGill and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

8. Discussion and vote to approve or not approve Policy DI revision (leave)

Motion to approve Policy DI revision (leave). This motion, made by Robyn Morse and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

9. Discussion and vote to approve or not approve Revision to step raises to site administration

Motion to approve Revision to step raises to site administration. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

10. Consent Agenda

Motion to approve Consent Agenda with the exception of 10c and 10f these consent items were pulled. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

10.a. Minutes of the January 11, 2021 regular meeting

10.b. Finance Report; 2020-2021

1. General Fund Nos 328-351
2. Building Fund Nos None
3. 2010 Bond #31 None
4. 2008 Bond #38 None
5. Sinking Fund #41 None
6. Gifts #81 None
7. BJ Clack Nos. 9-12
8. Athletic Fund Nos. 360-450
9. Activity Fund Nos. 270-347
10. Federal Program

10.c. Change Order 2

10.d. Renewal agreement with The University of Oklahoma College of Nursing and Chickasha Schools

10.e. Public Gift (Policy BA)

10.f. POA - 001-994

11. Proposed Executive Session to Discuss:

11.a. Employment, hiring, appointment, promotion, demotion, disciplining, or resignation of individual salaried public officers or employees listed on Exhibit A. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).

12. Motion and vote to convene or not convene into executive session.

Motion to not convene into Executive Session. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

13. Acknowledge return to open session and executive session compliance statement
No action taken on this item

14. Motion and vote to approve or not approve the hiring of individuals listed on Exhibit A
Motion to approve the hiring of individuals listed on Exhibit A. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea

Robyn Morse: Yea
Yea: 5, Nay: 0

15. Motion and vote to approve or not approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A

Motion to approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A. This motion, made by Christy Clift and seconded by Cara Gerdes, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

16. Motion and vote to approve or not approve the resignations of individuals listed on Exhibit A
Motion to approve the resignations of individuals listed on Exhibit A. This motion, made by Cara Gerdes and seconded by Robyn Morse, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

17. Motion and vote to approve or not approve the retirement of individuals listed on Exhibit A
No action taken on this item

18. Superintendent's Report
Superintendent gave his report

19. Motion to Adjourn
Motion to adjourn at 7:21PM. This motion, made by Robyn Morse and seconded by Cara Gerdes, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

Board President

Clerk

DRAFT



Chickasha High School Auditorium
101 John P Cowan Dr.
Chickasha, Oklahoma 73018

Special Meeting of the Board of Education
Thursday, February 18, 2021 6:00 PM Central

1. Call Meeting to Order

Non-Board Members Present: Rick Croslin Superintendent, Jennifer Stegman Asst. Superintendent CFO, Rochelle Bowens Board Clerk, Kelly Hair Deputy Minutes Clerk, Pam Ladyman Special Services Director, Dan Turner Director of Operation, Jerry Bray Athletic Director, Seth Meier Director of Curriculum/Personnel, Debby Davis Principal, Rhonda Snow Principal, Dereth Harrison Principal, Dr. R.P Ashanti-Alexander Principal, Tressia Meeks Principal, Elizabeth Fechner Director of Alt. Ed., Mark Ingram GCSO/CPS-SRO, Lisa Johnson Director of Adult Ed., Zack Robinson Bank of Oklahoma

2. Roll Call

Attendance Taken at 6:03 PM.

Laurie Allen: Present
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- College Readiness and Drop-out Report

5. Discuss, consider, and act or disapprove a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2021, and setting forth the following items:

1. Fixing the time and place the bonds are to be sold;
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3. Authorizing the Clerk to give notice of said sale as required by law.

Motion to approved a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2021, and setting forth the following items: 1.Fixing the time and place the bonds are to be sold (as listed in the resolution) 2.Fixing the amount of bonds to mature each year. 3.Authorizing the Clerk to give notice of said sale as required by law. This motion, made by Robyn Morse and seconded by Christy Clift, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea

Yea: 5, Nay: 0

6. Discussion and vote to approve or not approve CHS baseball program adding a brick backstop to Elliot Field

This item was pulled

7. Discussion and vote to approve or not approve Chickasha Public School Clay Target Shotgun Team

Motion to approve the Administration to do discovery research for a Clay Shooting Team.

This motion, made by Zack McGill and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

8. Discussion and vote to approve or not approve Policy DI revision (leave)

Motion to approve Policy DI revision (leave). This motion, made by Robyn Morse and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

9. Discussion and vote to approve or not approve Revision to step raises to site administration

Motion to approve Revision to step raises to site administration. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

10. Consent Agenda

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Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

10.a. Minutes of the January 11, 2021 regular meeting

10.b. Finance Report; 2020-2021

1. General Fund Nos 328-351
2. Building Fund Nos None
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5. Sinking Fund #41 None
6. Gifts #81 None
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8. Athletic Fund Nos. 360-450
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10.c. Change Order 2

10.d. Renewal agreement with The University of Oklahoma College of Nursing and Chickasha Schools

10.e. Public Gift (Policy BA)

10.f. POA - 001-994

11. Proposed Executive Session to Discuss:

11.a. Employment, hiring, appointment, promotion, demotion, disciplining, or resignation of individual salaried public officers or employees listed on Exhibit A. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).

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Motion to not convene into Executive Session. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

13. Acknowledge return to open session and executive session compliance statement
No action taken on this item

14. Motion and vote to approve or not approve the hiring of individuals listed on Exhibit A
Motion to approve the hiring of individuals listed on Exhibit A. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

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Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea

Robyn Morse: Yea
Yea: 5, Nay: 0

15. Motion and vote to approve or not approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A

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Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

16. Motion and vote to approve or not approve the resignations of individuals listed on Exhibit A
Motion to approve the resignations of individuals listed on Exhibit A. This motion, made by Cara Gerdes and seconded by Robyn Morse, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

17. Motion and vote to approve or not approve the retirement of individuals listed on Exhibit A
No action taken on this item

18. Superintendent's Report
Superintendent gave his report

19. Motion to Adjourn
Motion to adjourn at 7:21PM. This motion, made by Robyn Morse and seconded by Cara Gerdes, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

Board President

Clerk

DRAFT

Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

Date: March 8, 2021

Expenditures:

Chickasha's General Fund expenditures for the last three fiscal years (FY) and through February of the current fiscal year are presented in tables 1 and 2. Table 1 outlines salary and benefit expenses by month for all Chickasha Public School employees. Table 2 outlines General Fund total expenses (both salary and operational) by month. May expenses include payroll for teachers in July, and August.

Table 1: Payroll Expenses

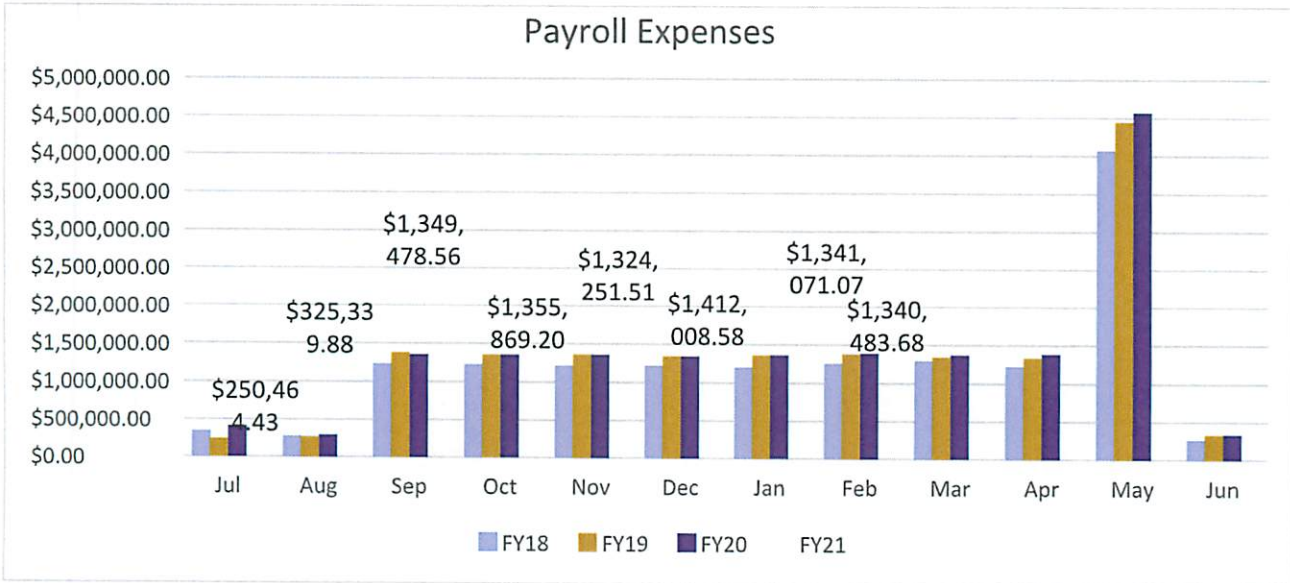
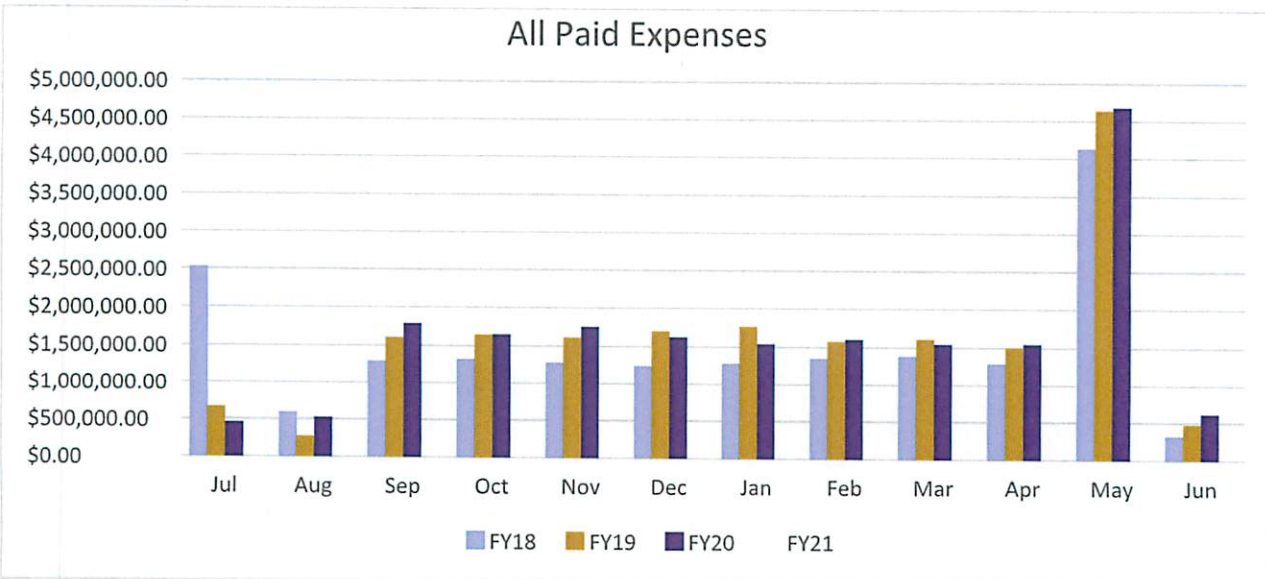


Table 2: Total Expense



Revenues:

Table 4 provides General Fund receipts by month for FY18, FY19, FY20 and through February of FY21. Receipts include funding from State, Local, and Federal Sources.

Table 4: Receipts by Month

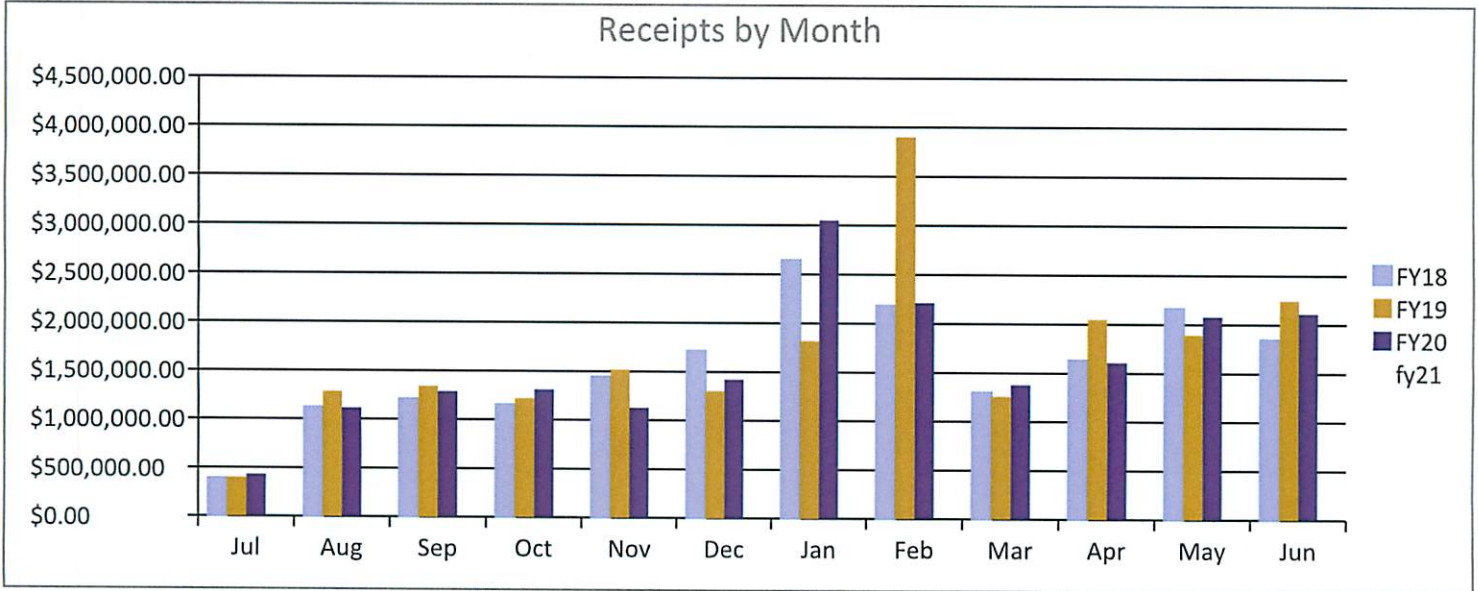
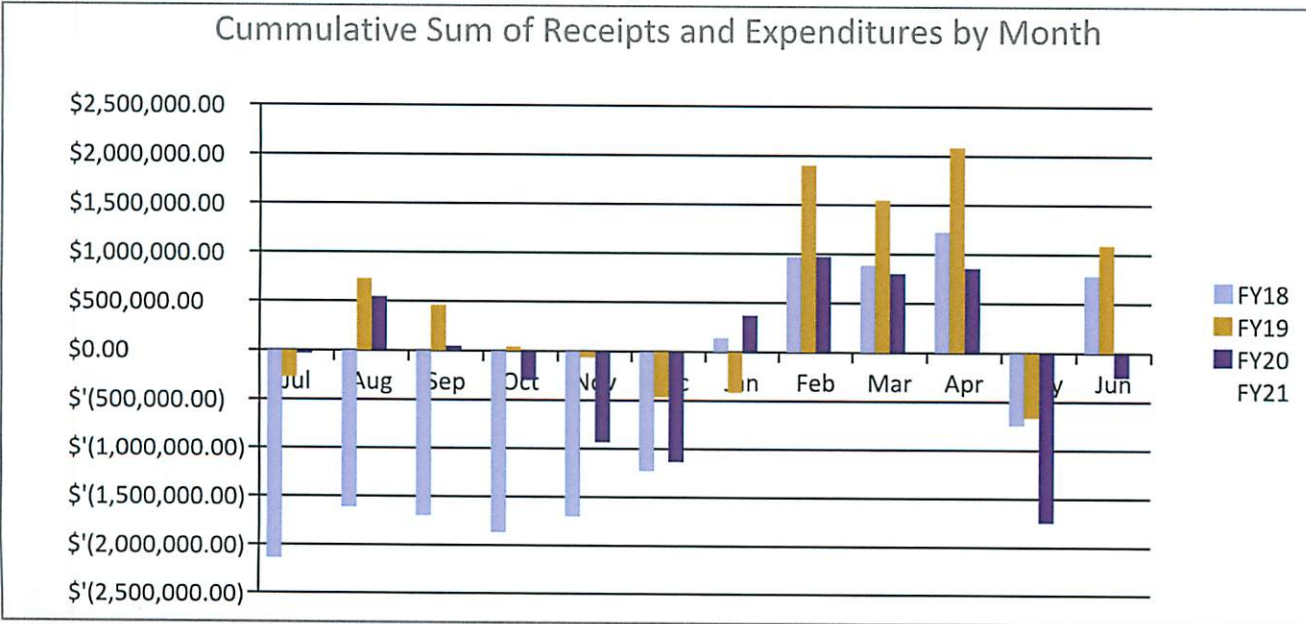


Table 5 outlines General Fund revenues and expenses by month for FY18, FY19, FY20, and through February of FY21. The values represent the cumulative sum of revenues and expenses by month. Revenues reflect collections in the designated month and year and do not include fund balances brought forward from prior years. The information provides cash flow trends and can help guide the district to project the necessary cash fund balances.

Table 5: Cumulative Sum of Receipts and Expenditures by Month



Gross Production and Ad-valorem Trend Data

Tables 6 – 10 represent ad-valorem and gross production revenues collected by the district by month and year. These collections are the majority of our local and intermediate sources of revenue and represent approximately 24% of all new revenues for the district. Most of the ad-valorem funds are collected between January and May while gross production funds are collected throughout the year. The District's ad-valorem revenues have increased since fiscal year 2015-2016. However, Gross production was highest in fiscal year 2018-2019 and has decreased over the past two years. Current Year (FY 2021) revenues to date are higher than FY 2016 and FY 2017 but lower than FY2018, FY2019, and FY2020. The trend data for Gross production revenues reflects an up and down collection across the years and is one of the most variable funding sources for the district.

Table 6 Cumulative Ad-valorem Revenues by Year and Month

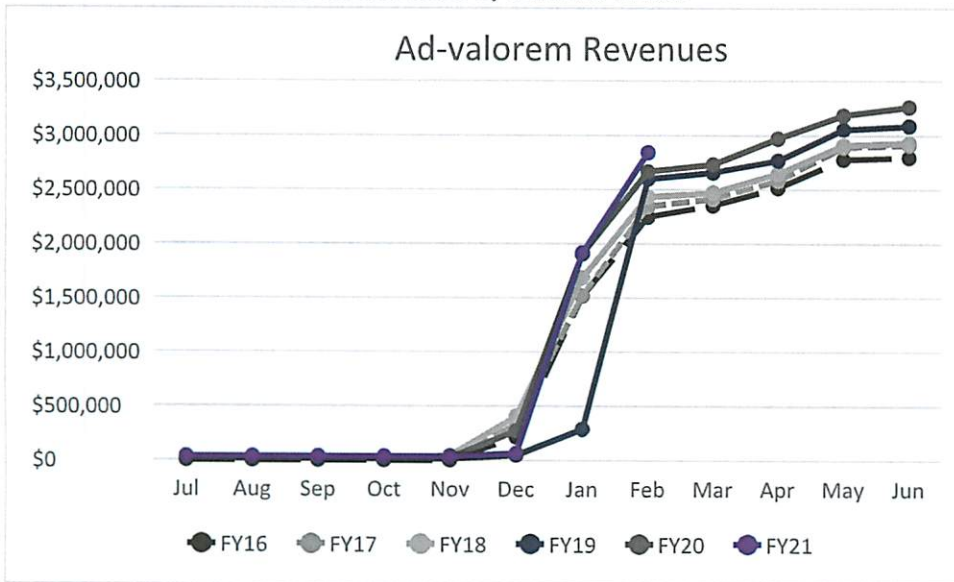


Table 7 General Fund Ad-valorem Data

Ad-valorem - General Fund

| Month | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|
| Jul | \$0 | \$17,050 | \$16,048 | \$14,102 | \$21,561 | \$35,185 |
| Aug | \$0 | \$0 | \$0 | \$0 | \$0 | 0 |
| Sep | \$0 | \$0 | \$0 | \$0 | \$0 | 0 |
| Oct | \$0 | \$0 | \$0 | \$0 | \$0 | 0 |
| Nov | \$0 | \$10,098 | \$25,335 | \$0 | \$0 | 0 |
| Dec | \$217,859 | \$299,399 | \$366,975 | \$33,109 | \$253,488 | \$29,148 |
| Jan | \$1,297,766 | \$1,191,288 | \$1,276,711 | \$242,431 | \$1,629,753 | \$1,850,148 |
| Feb | \$728,789 | \$824,573 | \$746,706 | \$2,306,069 | \$758,763 | \$925,623 |
| Mar | \$106,812 | \$71,635 | \$37,928 | \$59,457 | \$66,992 | |
| Apr | \$163,640 | \$167,179 | \$174,721 | \$110,987 | \$238,679 | |
| May | \$260,899 | \$309,173 | \$262,478 | \$287,476 | \$213,930 | |
| Jun | \$18,631 | \$18,950 | \$23,163 | \$31,664 | \$76,500 | |
| FY Total | \$2,794,395 | \$2,909,346 | \$2,930,064 | \$3,085,296 | \$3,259,666 | \$2,840,104 |

Table 8 Gross Production Cumulative Revenue Collections by Month and Year

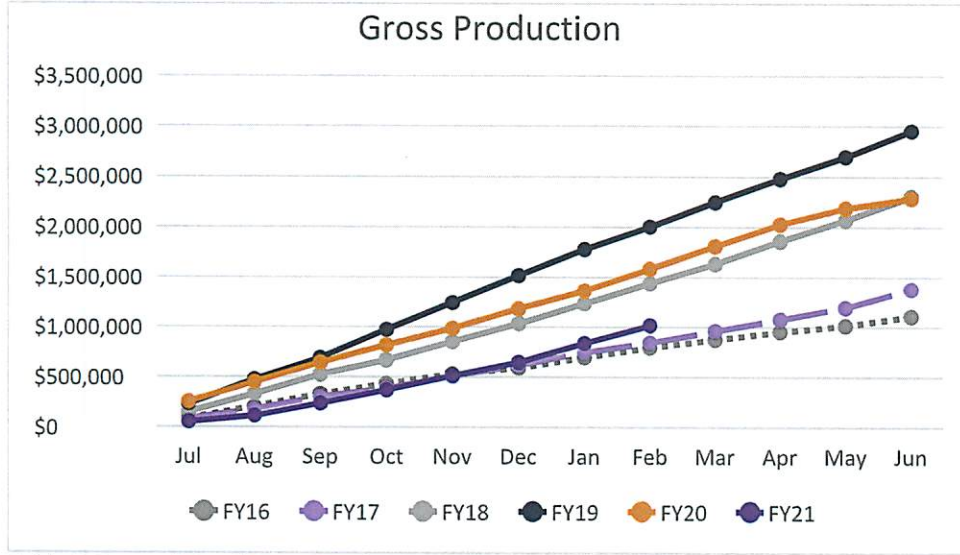
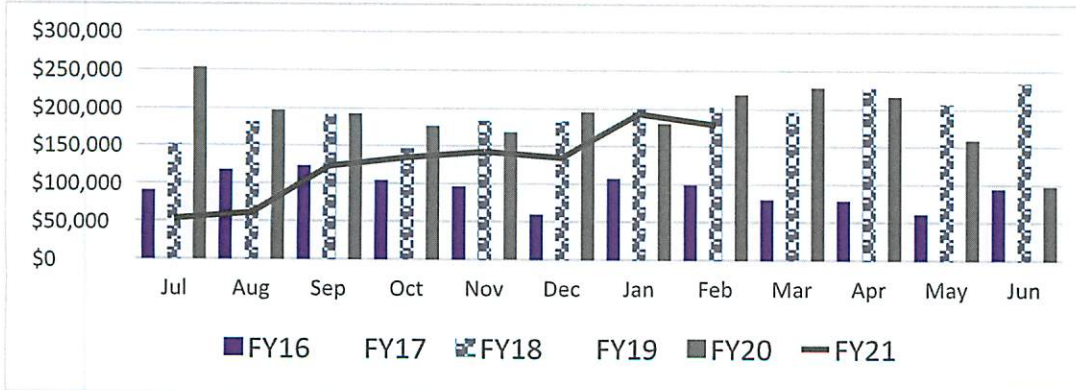


Table 9 General Fund Gross Production Data

Gross Production - General Fund

| Month | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|
| Jul | \$90,083 | \$84,745 | \$150,829 | \$235,366 | \$252,701 | \$52,999 |
| Aug | \$117,283 | \$95,083 | \$181,437 | \$239,294 | \$197,165 | \$61,000 |
| Sep | \$122,772 | \$124,176 | \$191,452 | \$214,433 | \$192,667 | \$122,173 |
| Oct | \$103,888 | \$83,039 | \$145,662 | \$284,914 | \$176,541 | \$134,017 |
| Nov | \$95,971 | \$123,717 | \$183,443 | \$268,164 | \$167,948 | \$141,738 |
| Dec | \$59,776 | \$105,633 | \$183,042 | \$273,657 | \$195,499 | \$134,162 |
| Jan | \$106,733 | \$128,915 | \$199,573 | \$260,831 | \$180,352 | \$193,130 |
| Feb | \$99,112 | \$99,186 | \$202,535 | \$225,607 | \$219,104 | \$178,618 |
| Mar | \$79,764 | \$117,764 | \$195,829 | \$243,506 | \$228,294 | |
| Apr | \$78,699 | \$115,800 | \$227,493 | \$232,368 | \$216,446 | |
| May | \$61,494 | \$118,004 | \$206,525 | \$217,474 | \$158,730 | |
| Jun | \$94,162 | \$183,904 | \$234,428 | \$259,431 | \$98,049 | |
| FY Total | \$1,109,739 | \$1,379,966 | \$2,302,247 | \$2,955,046 | \$2,283,496 | \$1,017,837 |

Table 10 Gross Production Collections by Month and Year



Motor Vehicle Tax and County 4 Mill Revenue Trend Data

The Motor Vehicle Tax is one of our State Sources of Revenue. State sources of revenue represent approximately 55% of the district's total revenue. The Motor Vehicle Tax is approximately 10% of all the State revenue sources. The current year collections for the Motor Vehicle Tax are down from the past 4 years. Table 11 provides the differences of cumulative revenues from current year (FY2021) and previous years. This comparison reflects the differences in revenues from prior years at each month throughout the year. Revenues collected through February of FY2021 are down by \$131,050.00 from February of FY2020. Table 12 provides the cumulative revenues for the Motor Vehicle Tax by month and year. The County 4 Mill revenue collections are part of the Intermediate revenues. These revenues are slightly up from previous years. Table 13 provides the cumulative revenue collections for the past 5 years.

Table 11 Comparison Differences in FY2021 and Previous Years

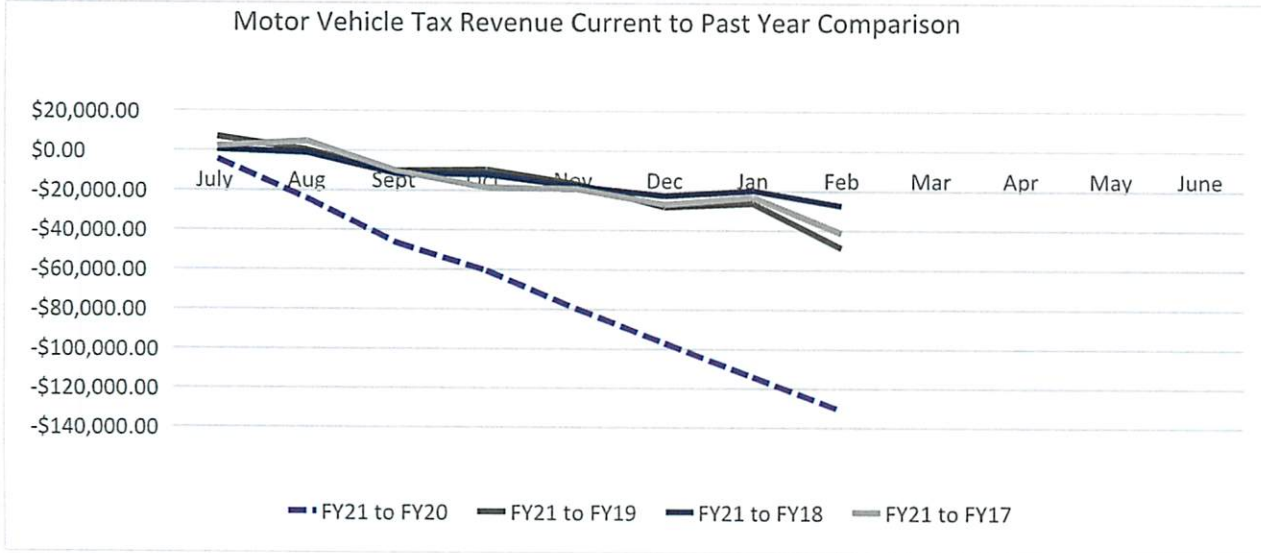


Table 12: Motor Vehicle Cumulative Collections by Year and Month

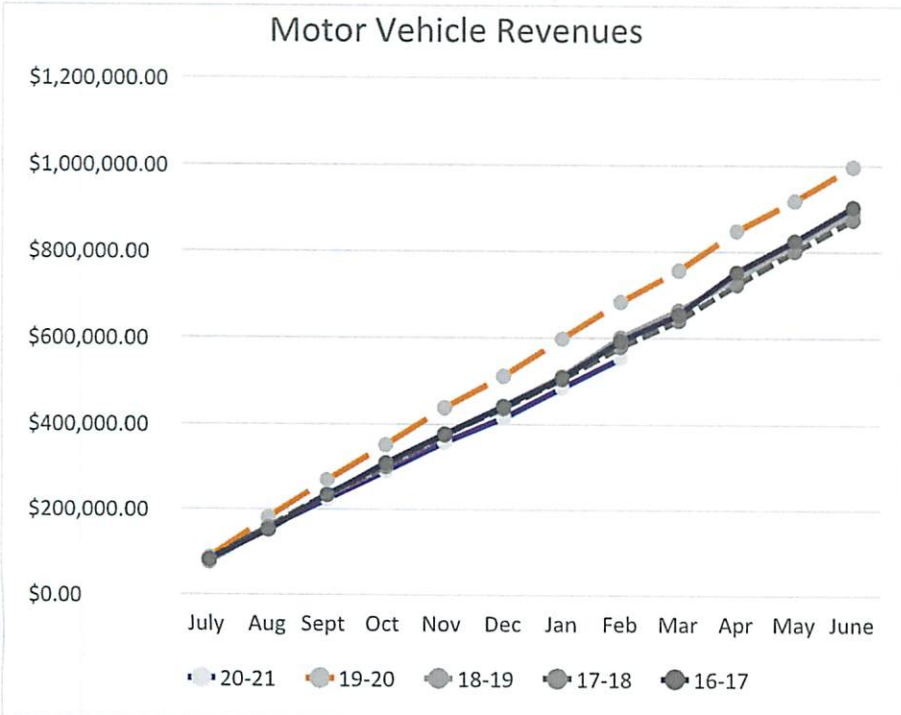
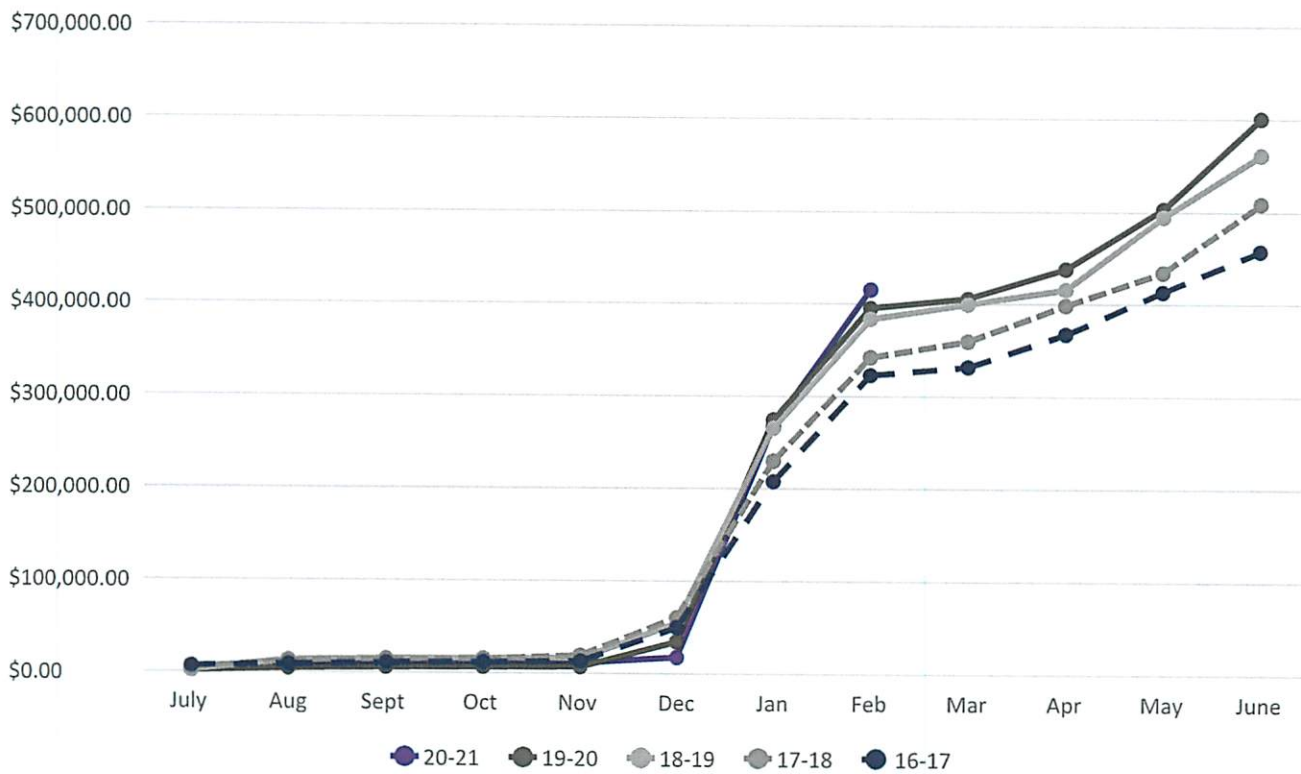


Table 13: County 4 Mill Cumulative Revenues by Year and Month

County 4 Mill Revenues



Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2020 - 2/28/2021

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--------------------------------------|------------------|---------------------|----------------------|---------------------|---------------------|---------------|--------------------|
| Project - 003 Athletics | | | | | | | |
| 000 UNDISTRIBUTED EXP | \$0.00 | \$69,110.76 | \$0.00 | \$69,110.76 | \$0.00 | \$0.00 | \$0.00 |
| 801 Athletic Misc. | \$0.00 | \$4.25 | \$873.94 | \$0.00 | \$878.19 | \$0.00 | \$878.19 |
| 802 Archery | \$0.00 | \$0.00 | \$1,941.81 | \$0.00 | \$1,941.81 | \$0.00 | \$1,941.81 |
| 803 Baseball | \$0.00 | \$5,797.10 | \$1,432.24 | \$4,253.89 | \$2,975.45 | \$0.00 | \$2,975.45 |
| 804 Basketball-Boys | \$0.00 | \$1,793.50 | \$1,960.23 | \$3,752.59 | \$1.14 | \$0.00 | \$1.14 |
| 805 Basketball-Girls | \$0.00 | \$5,986.50 | \$6,478.28 | \$7,597.24 | \$4,867.54 | \$0.00 | \$4,867.54 |
| 806 Cheer | \$0.00 | \$7,577.22 | \$4.00 | \$7,113.86 | \$467.36 | \$0.00 | \$467.36 |
| 807 Concession | \$0.00 | \$47,659.60 | \$8,773.98 | \$38,416.32 | \$18,017.26 | \$0.00 | \$18,017.26 |
| 808 Cross Country-Boys | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 809 Cross Country-Girls | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 810 Football | \$0.00 | \$7,242.73 | \$6,943.95 | \$13,508.26 | \$678.42 | \$0.00 | \$678.42 |
| 815 Gate | \$0.00 | \$124,805.96 | \$19,906.20 | \$125,961.33 | \$18,750.83 | \$0.00 | \$18,750.83 |
| 816 Golf Boys | \$0.00 | \$1,000.00 | \$1,039.36 | \$0.00 | \$2,039.36 | \$0.00 | \$2,039.36 |
| 817 Golf Girls | \$0.00 | \$0.00 | \$627.20 | \$0.00 | \$627.20 | \$0.00 | \$627.20 |
| 818 Pom | \$0.00 | \$1,309.02 | \$2,711.05 | \$3,572.47 | \$447.60 | \$0.00 | \$447.60 |
| 819 Powerlifting | \$0.00 | \$0.00 | \$642.47 | \$0.00 | \$642.47 | \$0.00 | \$642.47 |
| 820 Softball | \$0.00 | \$6,478.94 | \$2,488.22 | \$7,550.43 | \$1,416.73 | \$0.00 | \$1,416.73 |
| 821 Soccer-Boys | \$0.00 | \$148.63 | \$1,199.28 | \$0.00 | \$1,347.91 | \$0.00 | \$1,347.91 |
| 822 Soccer-Girls | \$0.00 | \$7,714.19 | \$1,631.29 | \$1,967.89 | \$7,377.59 | \$0.00 | \$7,377.59 |
| 824 Swim-Girls | \$0.00 | \$911.03 | \$0.00 | \$642.86 | \$268.17 | \$0.00 | \$268.17 |
| 825 Tennis-Boys | \$0.00 | \$165.83 | \$854.89 | \$0.00 | \$1,020.72 | \$0.00 | \$1,020.72 |
| 826 Tennis-Girls | \$0.00 | \$0.00 | \$711.89 | \$0.00 | \$711.89 | \$0.00 | \$711.89 |
| 827 Track-Boys | \$0.00 | \$0.00 | \$763.48 | \$0.00 | \$763.48 | \$0.00 | \$763.48 |
| 828 Track-Girls | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 829 Volleyball | \$0.00 | \$0.00 | \$3,627.00 | \$352.00 | \$3,275.00 | \$0.00 | \$3,275.00 |
| 830 Wrestling | \$0.00 | \$372.00 | \$0.00 | \$0.00 | \$372.00 | \$0.00 | \$372.00 |
| Total Project - 003 Athletics | \$0.00 | \$288,077.26 | \$69,110.76 | \$283,799.90 | \$73,388.12 | \$0.00 | \$73,388.12 |
| Total | \$0.00 | \$288,077.26 | \$69,110.76 | \$283,799.90 | \$73,388.12 | \$0.00 | \$73,388.12 |

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2020 - 2/28/2021

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|------------------------------------------------------|------------------|---------------------|----------------------|---------------------|---------------------|-----------------|--------------------|
| Project - 000 NON-CATEGORICAL EXP | | | | | | | |
| 000 UNDISTRIBUTED EXP | \$0.00 | \$211,163.70 | \$0.00 | \$211,163.70 | \$0.00 | \$0.00 | \$0.00 |
| Total Project - 000 NON-CATEGORICAL EXP | \$0.00 | \$211,163.70 | \$0.00 | \$211,163.70 | \$0.00 | \$0.00 | \$0.00 |
| Project - 001 Activity Offices | | | | | | | |
| 901 Bill Wallace Office | \$0.00 | \$8,016.25 | \$8,914.68 | \$4,011.20 | \$12,919.73 | \$239.98 | \$12,679.75 |
| 910 Grand Office | \$0.00 | \$1,961.38 | \$30,390.54 | \$3,194.43 | \$29,157.49 | \$0.00 | \$29,157.49 |
| 920 Lincoln Office | \$0.00 | \$1,328.47 | \$7,615.09 | \$2,413.27 | \$6,530.29 | \$0.00 | \$6,530.29 |
| 930 Middle School Office | \$0.00 | \$4,549.05 | \$8,237.29 | \$5,637.48 | \$7,148.86 | \$0.00 | \$7,148.86 |
| 931 Middle School Media Center | \$0.00 | \$55.00 | \$0.00 | \$0.00 | \$55.00 | \$0.00 | \$55.00 |
| 938 Middle School Honor Society | \$0.00 | \$120.80 | \$0.00 | \$0.00 | \$120.80 | \$0.00 | \$120.80 |
| 950 High School Office | \$0.00 | \$1,599.78 | \$4,916.14 | \$1,884.84 | \$4,631.08 | \$0.00 | \$4,631.08 |
| 970 ABE | \$0.00 | \$3,399.50 | \$317.84 | \$2,911.85 | \$805.49 | \$0.00 | \$805.49 |
| 971 ABE | \$0.00 | \$1,120.00 | \$725.69 | \$47.63 | \$1,798.06 | \$0.00 | \$1,798.06 |
| 980 Facilities | \$0.00 | \$21.63 | \$253.57 | \$203.60 | \$71.60 | \$0.00 | \$71.60 |
| 990 CPS Administration | \$0.00 | \$634.31 | \$7,484.65 | \$3,563.17 | \$4,555.79 | \$0.00 | \$4,555.79 |
| 991 CPS Nurse | \$0.00 | \$0.00 | \$232.71 | \$0.00 | \$232.71 | \$0.00 | \$232.71 |
| 993 Textbook/Equipment | \$0.00 | \$865.00 | \$0.00 | \$0.00 | \$865.00 | \$0.00 | \$865.00 |
| Total Project - 001 Activity Offices | \$0.00 | \$23,671.17 | \$69,088.20 | \$23,867.47 | \$68,891.90 | \$239.98 | \$68,651.92 |
| Project - 002 Activity Media Centers | | | | | | | |
| 902 Bill Wallace Media Center | \$0.00 | \$0.00 | \$1,201.88 | \$0.00 | \$1,201.88 | \$0.00 | \$1,201.88 |
| 911 Grand Media Center | \$0.00 | \$30.00 | \$326.84 | \$0.00 | \$356.84 | \$0.00 | \$356.84 |
| 921 Lincoln Media Center | \$0.00 | \$0.00 | \$198.69 | \$0.00 | \$198.69 | \$0.00 | \$198.69 |
| 931 Middle School Media Center | \$0.00 | \$417.50 | \$2,269.27 | \$863.14 | \$1,823.63 | \$0.00 | \$1,823.63 |
| Total Project - 002 Activity Media Centers | \$0.00 | \$447.50 | \$3,996.68 | \$863.14 | \$3,581.04 | \$0.00 | \$3,581.04 |
| Project - 005 Activity Clubs | | | | | | | |
| 912 Elementary Robotics | \$0.00 | \$0.00 | \$1,192.27 | \$286.12 | \$906.15 | \$0.00 | \$906.15 |
| 913 Grand Spirit Squad | \$0.00 | \$2,737.50 | \$6,694.96 | \$2,401.77 | \$7,030.69 | \$0.00 | \$7,030.69 |
| 914 Grand School Store | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 915 Robotics | \$0.00 | \$2,600.00 | \$24,507.75 | \$898.92 | \$26,208.83 | \$0.00 | \$26,208.83 |
| 922 Lincoln Clubs | \$0.00 | \$101.00 | \$2,057.68 | \$0.00 | \$2,158.68 | \$0.00 | \$2,158.68 |
| 933 Middle School Science | \$0.00 | \$0.00 | \$469.16 | \$77.62 | \$391.54 | \$0.00 | \$391.54 |
| 934 Middle School Enrichment | \$0.00 | \$0.00 | \$268.85 | \$55.96 | \$212.89 | \$0.00 | \$212.89 |
| 935 Middle School F.C.C.L.A. | \$0.00 | \$140.00 | \$289.91 | \$27.98 | \$401.93 | \$0.00 | \$401.93 |
| 936 Middle School Academic Programs | \$0.00 | \$0.00 | \$201.62 | \$135.00 | \$66.62 | \$0.00 | \$66.62 |
| 938 Middle School Honor Society | \$0.00 | \$410.80 | \$1,154.66 | \$353.55 | \$1,211.91 | \$0.00 | \$1,211.91 |
| 939 Middle School Indus. Arts-AT/AE | \$0.00 | \$0.00 | \$2,334.62 | \$0.00 | \$2,334.62 | \$0.00 | \$2,334.62 |
| 941 Middle School Council | \$0.00 | \$0.00 | \$1,333.39 | \$0.00 | \$1,333.39 | \$0.00 | \$1,333.39 |
| 942 Middle School Vocal Music | \$0.00 | \$0.00 | \$141.77 | \$0.00 | \$141.77 | \$0.00 | \$141.77 |
| 957 High School Key Club | \$0.00 | \$0.00 | \$387.03 | \$0.00 | \$387.03 | \$0.00 | \$387.03 |
| 958 High School Jr Optimist Club | \$0.00 | \$270.00 | \$1,985.76 | \$315.04 | \$1,940.72 | \$0.00 | \$1,940.72 |
| 959 High School National Honor | \$0.00 | \$0.00 | \$274.65 | \$202.30 | \$72.35 | \$0.00 | \$72.35 |
| 960 High School Academic Club | \$0.00 | \$0.00 | \$429.90 | \$348.89 | \$81.01 | \$0.00 | \$81.01 |
| 961 High Special Olympics | \$0.00 | \$0.00 | \$6,290.54 | \$0.00 | \$6,290.54 | \$0.00 | \$6,290.54 |
| 962 High School Student Council | \$0.00 | \$0.00 | \$269.30 | \$0.00 | \$269.30 | \$0.00 | \$269.30 |
| 963 JOM | \$0.00 | \$5,368.00 | \$8,533.47 | \$1,451.33 | \$12,450.14 | \$0.00 | \$12,450.14 |
| Total Project - 005 Activity Clubs | \$0.00 | \$11,627.30 | \$58,867.29 | \$6,554.48 | \$63,940.11 | \$0.00 | \$63,940.11 |
| Project - 007 Activity FFA/Horticulture | | | | | | | |
| 964 High School F.F.A/Horticulture | \$0.00 | \$74,728.80 | \$8,879.72 | \$43,345.10 | \$40,263.42 | \$0.00 | \$40,263.42 |
| Total Project - 007 Activity FFA/Horticulture | \$0.00 | \$74,728.80 | \$8,879.72 | \$43,345.10 | \$40,263.42 | \$0.00 | \$40,263.42 |
| Project - 008 Activity Daycare | | | | | | | |
| 903 Bill Wallace Daycare | \$0.00 | \$28,653.00 | \$22,329.74 | \$31,128.83 | \$19,853.91 | \$0.00 | \$19,853.91 |
| 916 Grand Daycare | \$0.00 | \$4,355.00 | \$14,947.26 | \$7,358.76 | \$11,943.50 | \$0.00 | \$11,943.50 |
| Total Project - 008 Activity Daycare | \$0.00 | \$33,008.00 | \$37,277.00 | \$38,487.59 | \$31,797.41 | \$0.00 | \$31,797.41 |
| Project - 009 Activity Electives | | | | | | | |
| 951 High School Art | \$0.00 | \$794.00 | \$2,828.89 | \$2,282.80 | \$1,340.09 | \$0.00 | \$1,340.09 |
| 952 High School Band | \$0.00 | \$11,876.00 | \$16,255.17 | \$3,901.54 | \$24,229.63 | \$0.00 | \$24,229.63 |
| 953 High School Yearbook | \$0.00 | \$1,318.00 | \$7,289.38 | \$5,432.14 | \$3,175.24 | \$0.00 | \$3,175.24 |

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2020 - 2/28/2021

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|-----------------------------------------------|--------------------------|---------------------|------------------------------|---------------------|-----------------------------|-------------------|---------------------|
| Project - 009 Activity Electives | | | | | | | |
| 954 High School Drama | \$0.00 | \$0.00 | \$766.73 | \$0.00 | \$766.73 | \$0.00 | \$766.73 |
| 955 High School Library | \$0.00 | \$0.00 | \$568.51 | \$0.00 | \$568.51 | \$0.00 | \$568.51 |
| 956 High School Vocal Music | \$0.00 | \$8,896.94 | \$1,471.22 | \$585.75 | \$9,782.41 | \$0.00 | \$9,782.41 |
| Total Project - 009 Activity Electives | \$0.00 | \$22,884.94 | \$29,179.90 | \$12,202.23 | \$39,862.61 | \$0.00 | \$39,862.61 |
| Project - 010 Activity Classes | | | | | | | |
| 965 High School Classes | \$0.00 | \$2,590.00 | \$3,874.91 | \$1,431.00 | \$5,033.91 | \$0.00 | \$5,033.91 |
| Total Project - 010 Activity Classes | \$0.00 | \$2,590.00 | \$3,874.91 | \$1,431.00 | \$5,033.91 | \$0.00 | \$5,033.91 |
| Total | \$0.00 | \$380,121.41 | \$211,163.70 | \$337,914.71 | \$253,370.40 | \$239.98 | \$253,130.42 |

Chickasha Public Schools

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 2/28/2021, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|------------------------|------------------------|------------------------|------------------------|-----------------------|-------------------------|-----------------|
| 2020-2021 | | | | | | |
| 11 GEN FUND-FOR OP | 19,603,017.49 | 19,265,073.69 | 10,929,615.26 | 8,335,458.43 | 337,943.80 | 98.28% |
| 21 Building | 2,743,243.40 | 2,582,441.84 | 1,900,025.10 | 682,416.74 | 160,801.56 | 94.14% |
| 31 2020 BOND FUND | 5,015,000.00 | 4,969,064.13 | 4,969,064.13 | 0.00 | 45,935.87 | 99.08% |
| 41 Sinking | 5,208,600.00 | 2,610,200.00 | 2,610,200.00 | 0.00 | 2,598,400.00 | 50.11% |
| Total 2020-2021 | \$32,569,860.89 | \$29,426,779.66 | \$20,408,904.49 | \$9,017,875.17 | \$3,143,081.23 | 90.35 % |
| Report Total | \$32,569,860.89 | \$29,426,779.66 | \$20,408,904.49 | \$9,017,875.17 | \$3,143,081.23 | 90.35 % |

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|----------------------------------------------|-----------------------|-----------------------|---------------------|-------------------------|-----------------|---------------------|
| Fund - 11 GEN FUND-FOR OP | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT) | \$3,466,240.87 | \$2,840,104.08 | \$626,136.79 | \$0.00 | 81.94% | \$925,623.53 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$132,886.70 | \$0.00 | \$132,886.70 | N/A | \$6,572.17 |
| Source - 1130 REVENUE IN LIEU OF TAXES | \$0.00 | \$42.50 | \$0.00 | \$42.50 | N/A | \$0.00 |
| Source - 1190 OTHER TAXES | \$0.00 | \$523.40 | \$0.00 | \$523.40 | N/A | \$0.00 |
| Source - 1214 GED TESTING FEES | \$0.00 | \$8,943.56 | \$0.00 | \$8,943.56 | N/A | \$230.00 |
| Source - 1310 INTEREST EARNINGS | \$10,400.00 | \$4,978.50 | \$5,421.50 | \$0.00 | 47.87% | \$0.00 |
| Source - 1350 INTEREST ON TAXES | \$0.00 | \$149.31 | \$0.00 | \$149.31 | N/A | \$100.22 |
| Source - 1410 RENTAL OF SCHOOL FACILITIES | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | N/A | \$0.00 |
| Source - 1440 SALES OF EQUIP,SERV,& MATERIAL | \$0.00 | \$8,076.50 | \$0.00 | \$8,076.50 | N/A | \$0.00 |
| Source - 1460 COMMISSIONS | \$0.00 | \$43.76 | \$0.00 | \$43.76 | N/A | \$43.76 |
| Source - 1530 DAMAGES TO SCHOOL PROPERTY | \$0.00 | \$325.00 | \$0.00 | \$325.00 | N/A | \$85.00 |
| Source - 1540 LOST TEXTBOOKS | \$0.00 | \$22.00 | \$0.00 | \$22.00 | N/A | \$0.00 |
| Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES | \$0.00 | \$918.76 | \$0.00 | \$918.76 | N/A | \$0.00 |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$35,055.85 | \$0.00 | \$35,055.85 | N/A | \$1,793.60 |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. | \$0.00 | \$25,355.52 | \$0.00 | \$25,355.52 | N/A | \$0.00 |
| Source - 1630 INSURANCE PREMIUM | \$0.00 | \$544.55 | \$0.00 | \$544.55 | N/A | \$0.00 |
| Source - 1660 MINERAL ROYALTIES/LEASE REV. | \$0.00 | \$7.70 | \$0.00 | \$7.70 | N/A | \$0.00 |
| Source - 1680 REFUND PRIOR YR EXPENDITURES | \$0.00 | \$2,818.59 | \$0.00 | \$2,818.59 | N/A | \$0.00 |
| Source - 1690 MISC. REV. FROM DIST.SOURCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |
| Source - 1720 ALA CARTE FOODS/BEVERAGES | \$0.00 | \$15,582.09 | \$0.00 | \$15,582.09 | N/A | \$2,382.35 |
| Source - 1730 ADULT LUNCHES/BREAKFASTS | \$0.00 | \$421.10 | \$0.00 | \$421.10 | N/A | \$37.00 |
| Source - 1760 CONTRACT LUNCHES, BREAK., MILK | \$0.00 | \$39,295.50 | \$0.00 | \$39,295.50 | N/A | \$7,638.00 |
| Source - 1790 OTHER DIST.REVENUE (CHILD NUT) | \$0.00 | \$126.00 | \$0.00 | \$126.00 | N/A | \$126.00 |
| Series - 1000 Total | \$3,476,640.87 | \$3,123,220.97 | \$631,558.29 | \$278,138.39 | 89.83% | \$944,631.63 |
| Series - 2000 | | | | | | |
| Source - 2100 COUNTY 4 MILL AD VALOREM TAX | \$540,500.00 | \$414,926.99 | \$125,573.01 | \$0.00 | 76.77% | \$147,374.26 |
| Source - 2200 COUNTY APPORT. (MORTGAGE TAX) | \$69,600.00 | \$96,039.29 | \$0.00 | \$26,439.29 | 137.99% | \$28,399.92 |
| Series - 2000 Total | \$610,100.00 | \$510,966.28 | \$125,573.01 | \$26,439.29 | 83.75% | \$175,774.18 |
| Series - 3000 | | | | | | |
| Source - 3110 GROSS PRODUCTION TAX | \$1,141,748.36 | \$1,017,872.15 | \$123,876.21 | \$0.00 | 89.15% | \$178,618.01 |
| Source - 3120 MOTOR VEHICLE COLLECTIONS | \$823,750.00 | \$552,209.49 | \$271,540.51 | \$0.00 | 67.04% | \$67,925.96 |
| Source - 3130 RURAL ELECTRIC COOP.TAX | \$13,900.00 | \$11,300.15 | \$2,599.85 | \$0.00 | 81.30% | \$1,132.16 |
| Source - 3140 STATE SCHOOL LAND EARNINGS | \$256,900.00 | \$179,447.33 | \$77,452.67 | \$0.00 | 69.85% | \$22,686.82 |
| Source - 3150 VEHICLE TAX STAMPS | \$0.00 | \$2,096.82 | \$0.00 | \$2,096.82 | N/A | \$430.14 |
| Source - 3160 FARM IMPLEMENT TAX STAMP | \$0.00 | \$438.22 | \$0.00 | \$438.22 | N/A | \$0.00 |

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------|---------------------|
| Source - 3210 FOUNDATION AND SALARY INCEN. | \$5,108,750.00 | \$2,960,359.84 | \$2,148,390.16 | \$0.00 | 57.95% | \$422,908.54 |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$1,929,095.00 | \$1,221,388.00 | \$707,707.00 | \$0.00 | 63.31% | \$174,483.99 |
| Source - 3310 ALTERNATIVE AND HIGH CHALLENGE | \$67,457.00 | \$50,592.85 | \$16,864.15 | \$0.00 | 75.00% | \$16,864.28 |
| Source - 3412 NATIONAL BOARD CERTIFICATION | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | N/A | \$0.00 |
| Source - 3415 READING SUFFICIENCE ACT | \$0.00 | \$28,606.50 | \$0.00 | \$28,606.50 | N/A | \$0.00 |
| Source - 3420 STATE TEXTBOOK | \$99,506.00 | \$99,505.94 | \$0.06 | \$0.00 | 100.00% | \$0.00 |
| Source - 3430 ADULT EDUCATION MATCHING | \$0.00 | \$9,197.46 | \$0.00 | \$9,197.46 | N/A | \$0.00 |
| Source - 3620 STATE LAND REIMBURSEMENT | \$0.00 | \$14.66 | \$0.00 | \$14.66 | N/A | \$14.66 |
| Source - 3720 STATE MATCHING | \$0.00 | \$5,559.60 | \$0.00 | \$5,559.60 | N/A | \$5,559.60 |
| Source - 3811 COMP. HS VOC. SALARY REIM. | \$23,140.00 | \$11,570.00 | \$11,570.00 | \$0.00 | 50.00% | \$0.00 |
| Source - 3812 VOC. PROG. INCENTIVE ASSIST. | \$36,262.00 | \$18,126.00 | \$18,136.00 | \$0.00 | 49.99% | \$0.00 |
| Series - 3000 Total | \$9,500,508.36 | \$6,183,285.01 | \$3,378,136.61 | \$60,913.26 | 65.08% | \$890,624.16 |
| Series - 4000 | | | | | | |
| Source - 4140 Title VI Indian, Hawaiian, & Alaska | \$61,295.00 | \$26,992.45 | \$34,302.55 | \$0.00 | 44.04% | \$16,302.72 |
| Source - 4210 TITLE I-BASIC PROGRAM | \$1,095,548.00 | \$251,950.34 | \$843,597.66 | \$0.00 | 23.00% | \$0.00 |
| Source - 4271 TITLE II - PART A, RECRUITING | \$147,166.00 | \$22,697.52 | \$124,468.48 | \$0.00 | 15.42% | \$0.00 |
| Source - 4281 TITLE III, PART A, ENGLISH LAN | \$5,212.00 | \$0.00 | \$5,212.00 | \$0.00 | 0.00% | \$0.00 |
| Source - 4310 INDIV.WITH DISABIL.IDEA --B | \$478,040.00 | \$210,794.23 | \$267,245.77 | \$0.00 | 44.10% | \$32,894.18 |
| Source - 4340 PRESCHOOL AGES 3-5 IDEA-B | \$11,884.00 | \$4,882.68 | \$7,001.32 | \$0.00 | 41.09% | \$975.98 |
| Source - 4440 . | \$56,232.00 | \$0.00 | \$56,232.00 | \$0.00 | 0.00% | \$0.00 |
| Source - 4442 Student Support and Academic | \$0.00 | \$14,108.74 | \$0.00 | \$14,108.74 | N/A | \$1,481.99 |
| Source - 4470 TITLE VI PART B | \$41,843.00 | \$42,121.92 | \$0.00 | \$278.92 | 100.67% | \$0.00 |
| Source - 4480 Title IX-Education for the Homeless | \$0.00 | \$7,838.80 | \$0.00 | \$7,838.80 | N/A | \$0.00 |
| Source - 4550 JOHNSON O'MALLEY PROGRAM | \$20,659.00 | \$2,934.29 | \$17,724.71 | \$0.00 | 14.20% | \$0.00 |
| Source - 4611 ADULT BASIC EDUCATION TIT.XIII | \$137,199.00 | \$83,402.84 | \$53,796.16 | \$0.00 | 60.79% | \$32,075.34 |
| Source - 4613 TEMP.ASSIST.FOR NEEDY FAM-TANF | \$0.00 | \$42,530.00 | \$0.00 | \$42,530.00 | N/A | \$5,250.00 |
| Source - 4619 TANF (DEPT. OF VO-TECH ED.) | \$66,630.00 | \$0.00 | \$66,630.00 | \$0.00 | 0.00% | \$0.00 |
| Source - 4689 OTHER MISC. SOURCES OF FED.REV | \$732,290.00 | \$814,161.89 | \$0.00 | \$81,871.89 | 111.18% | \$49,303.40 |
| Source - 4710 LUNCHES | \$400,000.00 | \$180,741.19 | \$219,258.81 | \$0.00 | 45.19% | \$42,725.35 |
| Source - 4720 BREAKFASTS | \$200,000.00 | \$107,867.54 | \$92,132.46 | \$0.00 | 53.93% | \$23,867.86 |
| Source - 4821 EQUALIZATION (CARL PERKINS) | \$14,802.00 | \$12,145.49 | \$2,656.51 | \$0.00 | 82.05% | \$0.00 |
| Series - 4000 Total | \$3,468,800.00 | \$1,825,169.92 | \$1,790,258.43 | \$146,628.35 | 52.62% | \$204,876.82 |
| Series - 5000 | | | | | | |
| Source - 5160 ACTIVITY FUND REIMBURSEMENT | \$0.00 | \$32,027.66 | \$0.00 | \$32,027.66 | N/A | \$4,942.16 |
| Source - 5600 CORRECTING ENTRY | \$0.00 | \$81,108.03 | \$0.00 | \$81,108.03 | N/A | \$2,770.14 |
| Series - 5000 Total | \$0.00 | \$113,135.69 | \$0.00 | \$113,135.69 | N/A | \$7,712.30 |
| Series - 6000 | | | | | | |

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|----------------------------------------------|------------------------|------------------------|-----------------------|-------------------------|-----------------|-----------------------|
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$2,483,457.72 | \$2,483,457.72 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$2,483,457.72 | \$2,483,457.72 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 9000 | | | | | | |
| Source - 9901 CLEAR PRIOR YR RECEIVABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |
| Series - 9000 Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |
| Fund - 11 GEN FUND-FOR OP Total | \$19,539,506.95 | \$14,239,235.59 | \$5,925,526.34 | \$625,254.98 | 72.87% | \$2,223,619.09 |
| Fund - 21 Building | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT) | \$495,038.87 | \$405,615.76 | \$89,423.11 | \$0.00 | 81.94% | \$132,194.97 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$18,978.49 | \$0.00 | \$18,978.49 | N/A | \$938.62 |
| Source - 1130 REVENUE IN LIEU OF TAXES | \$0.00 | \$6.07 | \$0.00 | \$6.07 | N/A | \$0.00 |
| Source - 1510 INSURANCE LOSS RECOVERIES | \$635,000.00 | \$2,000,000.00 | \$0.00 | \$1,365,000.00 | 314.96% | \$0.00 |
| Source - 1530 DAMAGES TO SCHOOL PROPERTY | \$0.00 | \$589,925.00 | \$0.00 | \$589,925.00 | N/A | \$0.00 |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$917.03 | \$0.00 | \$917.03 | N/A | \$0.00 |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. | \$0.00 | \$1,260.00 | \$0.00 | \$1,260.00 | N/A | \$0.00 |
| Series - 1000 Total | \$1,130,038.87 | \$3,016,702.35 | \$89,423.11 | \$1,976,086.59 | 266.96% | \$133,133.59 |
| Series - 3000 | | | | | | |
| Source - 3160 FARM IMPLEMENT TAX STAMP | \$0.00 | \$62.58 | \$0.00 | \$62.58 | N/A | \$0.00 |
| Source - 3620 STATE LAND REIMBURSEMENT | \$0.00 | \$2.09 | \$0.00 | \$2.09 | N/A | \$2.09 |
| Series - 3000 Total | \$0.00 | \$64.67 | \$0.00 | \$64.67 | N/A | \$2.09 |
| Series - 5000 | | | | | | |
| Source - 5600 CORRECTING ENTRY | \$0.00 | \$63,510.54 | \$0.00 | \$63,510.54 | N/A | \$0.00 |
| Series - 5000 Total | \$0.00 | \$63,510.54 | \$0.00 | \$63,510.54 | N/A | \$0.00 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$197,679.12 | \$197,679.12 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$197,679.12 | \$197,679.12 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 21 Building Total | \$1,327,717.99 | \$3,277,956.68 | \$89,423.11 | \$2,039,661.80 | 246.89% | \$133,135.68 |
| Fund - 30 Bond | | | | | | |
| Series - 5000 | | | | | | |
| Source - 5112 PROCEEDS SALE ORIGINAL BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |
| Series - 5000 Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |
| Series - 6000 Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |
| Fund - 30 Bond Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |
| Fund - 31 2020 BOND FUND | | | | | | |
| Series - 0000 | | | | | | |
| Source - 0000 | \$5,015,000.00 | \$0.00 | \$5,015,000.00 | \$0.00 | 0.00% | \$0.00 |
| Series - 0000 Total | \$5,015,000.00 | \$0.00 | \$5,015,000.00 | \$0.00 | 0.00% | \$0.00 |
| Series - 5000 | | | | | | |
| Source - 5112 PROCEEDS SALE ORIGINAL BONDS | \$0.00 | \$4,914,700.00 | \$0.00 | \$4,914,700.00 | N/A | \$0.00 |
| Series - 5000 Total | \$0.00 | \$4,914,700.00 | \$0.00 | \$4,914,700.00 | N/A | \$0.00 |
| Series - 6000 | | | | | | |

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|----------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------|---------------------|
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$0.00 | \$100,300.00 | \$0.00 | \$100,300.00 | N/A | \$0.00 |
| Series - 6000 Total | \$0.00 | \$100,300.00 | \$0.00 | \$100,300.00 | N/A | \$0.00 |
| Fund - 31 2020 BOND FUND Total | \$5,015,000.00 | \$5,015,000.00 | \$5,015,000.00 | \$5,015,000.00 | 100.00% | \$0.00 |
| Fund - 41 Sinking | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT) | \$2,609,913.15 | \$2,136,465.59 | \$473,447.56 | \$0.00 | 81.86% | \$696,933.99 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$96,185.49 | \$0.00 | \$96,185.49 | N/A | \$4,704.43 |
| Source - 1130 REVENUE IN LIEU OF TAXES | \$0.00 | \$29.65 | \$0.00 | \$29.65 | N/A | \$0.00 |
| Source - 1340 ACCRUED INTEREST ON BOND SALES | \$0.00 | \$3,698.10 | \$0.00 | \$3,698.10 | N/A | \$0.00 |
| Series - 1000 Total | \$2,609,913.15 | \$2,236,378.83 | \$473,447.56 | \$99,913.24 | 85.69% | \$701,638.42 |
| Series - 3000 | | | | | | |
| Source - 3160 FARM IMPLEMENT TAX STAMP | \$0.00 | \$313.27 | \$0.00 | \$313.27 | N/A | \$0.00 |
| Source - 3620 STATE LAND REIMBURSEMENT | \$0.00 | \$11.04 | \$0.00 | \$11.04 | N/A | \$11.04 |
| Series - 3000 Total | \$0.00 | \$324.31 | \$0.00 | \$324.31 | N/A | \$11.04 |
| Series - 5000 | | | | | | |
| Source - 5111 PREMIUM ON BONDS SOLD | \$0.00 | \$2,734.70 | \$0.00 | \$2,734.70 | N/A | \$0.00 |
| Series - 5000 Total | \$0.00 | \$2,734.70 | \$0.00 | \$2,734.70 | N/A | \$0.00 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$2,598,686.85 | \$2,598,686.85 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 6000 Total | \$2,598,686.85 | \$2,598,686.85 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Fund - 41 Sinking Total | \$5,208,600.00 | \$4,838,124.69 | \$473,447.56 | \$102,972.25 | 92.89% | \$701,649.46 |
| Fund - 60 BJ Clack Scholarships | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$82.12 | \$0.00 | \$82.12 | N/A | \$0.00 |
| Source - 1970 STUDENT CLUBS & ORGANIZATIONS | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | N/A | \$0.00 |
| Series - 1000 Total | \$0.00 | \$20,082.12 | \$0.00 | \$20,082.12 | N/A | \$0.00 |
| Fund - 60 BJ Clack Scholarships Total | \$0.00 | \$20,082.12 | \$0.00 | \$20,082.12 | N/A | \$0.00 |
| Fund - 61 ACTIVITY FUND | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1214 GED TESTING FEES | \$0.00 | \$4,130.00 | \$0.00 | \$4,130.00 | N/A | \$100.00 |
| Source - 1260 EXTENDED SCHOOL CARE | \$0.00 | \$31,713.00 | \$0.00 | \$31,713.00 | N/A | \$944.00 |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$407.87 | \$0.00 | \$407.87 | N/A | \$0.00 |
| Source - 1440 SALES OF EQUIP,SERV,& MATERIAL | \$0.00 | \$136.00 | \$0.00 | \$136.00 | N/A | \$0.00 |
| Source - 1460 COMMISSIONS | \$0.00 | \$1,233.11 | \$0.00 | \$1,233.11 | N/A | \$211.24 |
| Source - 1530 DAMAGES TO SCHOOL PROPERTY | \$0.00 | \$620.00 | \$0.00 | \$620.00 | N/A | \$120.00 |
| Source - 1540 LOST TEXTBOOKS | \$0.00 | \$40.00 | \$0.00 | \$40.00 | N/A | \$0.00 |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$1,150.00 | \$0.00 | \$1,150.00 | N/A | \$0.00 |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. | \$0.00 | \$18,898.93 | \$0.00 | \$18,898.93 | N/A | \$50.00 |
| Source - 1690 MISC. REV. FROM DIST.SOURCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |
| Source - 1720 ALA CARTE FOODS/BEVERAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |
| Source - 1950 RESALE MERCH.(NOT STU. STORE) | \$0.00 | \$98,824.96 | \$0.00 | \$98,824.96 | N/A | \$41,520.00 |

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|----------------------------------------------|------------------------|------------------------|------------------------|-------------------------|-----------------|-----------------------|
| Source - 1970 STUDENT CLUBS & ORGANIZATIONS | \$0.00 | \$9,263.90 | \$0.00 | \$9,263.90 | N/A | \$400.00 |
| Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS | \$0.00 | \$488.00 | \$0.00 | \$488.00 | N/A | \$0.00 |
| Series - 1000 Total | \$0.00 | \$166,905.77 | \$0.00 | \$166,905.77 | N/A | \$43,345.24 |
| Series - 4000 | | | | | | |
| Source - 4720 BREAKFASTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |
| Series - 4000 Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |
| Series - 5000 | | | | | | |
| Source - 5160 ACTIVITY FUND REIMBURSEMENT | \$0.00 | \$539.00 | \$0.00 | \$539.00 | N/A | \$0.00 |
| Source - 5600 CORRECTING ENTRY | \$0.00 | \$211,163.70 | \$0.00 | \$211,163.70 | N/A | \$0.00 |
| Series - 5000 Total | \$0.00 | \$211,702.70 | \$0.00 | \$211,702.70 | N/A | \$0.00 |
| Fund - 61 ACTIVITY FUND Total | \$0.00 | \$378,608.47 | \$0.00 | \$378,608.47 | N/A | \$43,345.24 |
| Fund - 62 ATHLETIC FUND | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$4.25 | \$0.00 | \$4.25 | N/A | \$0.00 |
| Source - 1410 RENTAL OF SCHOOL FACILITIES | \$0.00 | \$3,260.00 | \$0.00 | \$3,260.00 | N/A | \$500.00 |
| Source - 1460 COMMISSIONS | \$0.00 | \$20.00 | \$0.00 | \$20.00 | N/A | \$0.00 |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. | \$0.00 | \$362.52 | \$0.00 | \$362.52 | N/A | \$0.00 |
| Source - 1730 ADULT LUNCHES/BREAKFASTS | \$0.00 | \$451.75 | \$0.00 | \$451.75 | N/A | \$451.75 |
| Source - 1810 ADMISSIONS | \$0.00 | \$72,465.00 | \$0.00 | \$72,465.00 | N/A | \$3,590.00 |
| Source - 1830 CONCESSIONS | \$0.00 | \$34,387.85 | \$0.00 | \$34,387.85 | N/A | \$8,317.50 |
| Source - 1850 FEES, PENALTIES, AND FINES | \$0.00 | \$14,735.00 | \$0.00 | \$14,735.00 | N/A | \$5,025.00 |
| Source - 1880 SUPPLIES & MAT.SOLD TO STUD. | \$0.00 | \$1,907.10 | \$0.00 | \$1,907.10 | N/A | \$0.00 |
| Source - 1890 OTHER ATHLETIC REVENUE | \$0.00 | \$43,723.03 | \$0.00 | \$43,723.03 | N/A | \$4,042.50 |
| Series - 1000 Total | \$0.00 | \$171,316.50 | \$0.00 | \$171,316.50 | N/A | \$21,926.75 |
| Series - 5000 | | | | | | |
| Source - 5120 CASH OR CHANGE | \$0.00 | \$47,650.00 | \$0.00 | \$47,650.00 | N/A | \$3,100.00 |
| Source - 5600 CORRECTING ENTRY | \$0.00 | \$69,110.76 | \$0.00 | \$69,110.76 | N/A | \$0.00 |
| Series - 5000 Total | \$0.00 | \$116,760.76 | \$0.00 | \$116,760.76 | N/A | \$3,100.00 |
| Fund - 62 ATHLETIC FUND Total | \$0.00 | \$288,077.26 | \$0.00 | \$288,077.26 | N/A | \$25,026.75 |
| Fund - 81 GIFT FUND | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. | \$0.00 | \$9,400.00 | \$0.00 | \$9,400.00 | N/A | \$0.00 |
| Series - 1000 Total | \$0.00 | \$9,400.00 | \$0.00 | \$9,400.00 | N/A | \$0.00 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$0.00 | \$23,997.00 | \$0.00 | \$23,997.00 | N/A | \$0.00 |
| Series - 6000 Total | \$0.00 | \$23,997.00 | \$0.00 | \$23,997.00 | N/A | \$0.00 |
| Fund - 81 GIFT FUND Total | \$0.00 | \$33,397.00 | \$0.00 | \$33,397.00 | N/A | \$0.00 |
| Report Total | \$31,090,824.94 | \$28,090,481.81 | \$11,503,397.01 | \$8,503,053.88 | 90.35% | \$3,126,776.22 |

FINANCE 03/03/2021 ENCUMBRANCE
2020-2021

GENERAL FUND #11 352-391

BUILDING FUND #21 59-61

2010 BOND #31 2

2008 BOND #38 None

Sinking Fund #41 None

Gifts #81 None

BJ Clack (60) 13-15

Activity 348-395

ATHLETICS 451-499

Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 112103314 - 112103829, Print Payroll Payments: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|------------------------------|------|-------------|-------------|-------------|
| 112103314 | 02/03/2021 | 81 | CENTER FOR EDUCATION LAW IN | | | | \$153.50 |
| 112103315 | 02/03/2021 | 6823 | DE LAGE LANDEN PUBLIC FINANC | | | | \$3,329.11 |
| 112103316 | 02/03/2021 | 5351 | MARY WHITE | | | | \$6,440.00 |
| 112103317 | 02/03/2021 | 4453 | CARLA GARLING | | | | \$5,846.25 |
| 112103318 | 02/03/2021 | 503 | STEPHENS OIL COMPANY | | | | \$2,122.80 |
| 112103319 | 02/03/2021 | 71269 | PATRICIA A BALLINGER | | | | \$36.31 |
| 112103320 | 02/03/2021 | 430 | RALPH & SONS | | | | \$17.00 |
| 112103321 | 02/03/2021 | 1459 | ROSS TRANSPORTATION INC | | | | \$9.31 |
| 112103322 | 02/03/2021 | 66025 | Arvest | | | | \$50.46 |
| 112103323 | 02/03/2021 | 6528 | BATES REPAIR | | | | \$1,206.25 |
| 112103324 | 02/03/2021 | 3260 | JOHN HOLT AUTO GROUP | | | | \$375.00 |
| 112103325 | 02/03/2021 | 1071 | CITY OF CHICKASHA | | | | \$718.59 |
| 112103326 | 02/03/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$15.29 |
| 112103327 | 02/03/2021 | 65687 | Suddenlink | | | | \$873.27 |
| 112103328 | 02/03/2021 | 4357 | INDUSTRY SYSTEMS, INC. | | | | \$74.45 |
| 112103329 | 02/03/2021 | 75197 | OFFICE DEPOT | | | | \$89.29 |
| 112103330 | 02/03/2021 | 6605 | PROSPERITY BANK | | | | \$263.76 |
| 112103331 | 02/03/2021 | 446 | ROSS SEED COMPANY | | | | \$50.35 |
| 112103332 | 02/03/2021 | 1128 | OFFICE DEPOT | | | | \$154.49 |
| 112103333 | 02/03/2021 | 2257 | HILAND DAIRY FOODS COMPANY | | | | \$10,202.98 |
| 112103334 | 02/03/2021 | 60435 | T-Mobile | | | | \$12,000.00 |
| 112103335 | 02/03/2021 | 75197 | OFFICE DEPOT | | | | \$24.92 |
| 112103336 | 02/03/2021 | 71 | CCOSA | | | | \$405.00 |
| 112103337 | 02/03/2021 | 555 | WAL MART | | | | \$188.16 |
| 112103338 | 02/03/2021 | 75197 | OFFICE DEPOT | | | | \$73.92 |
| 112103339 | 02/03/2021 | 937 | DICK BLICK COMPANY | | | | \$181.21 |
| 112103340 | 02/03/2021 | 937 | DICK BLICK COMPANY | | | | \$135.19 |
| 112103341 | 02/03/2021 | 4357 | INDUSTRY SYSTEMS, INC. | | | | \$3,930.00 |
| 112103342 | 02/03/2021 | 4047 | SCHOOL HEALTH | | | | \$1,401.68 |
| 112103343 | 02/03/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$490.00 |
| 112103344 | 02/03/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$302.81 |
| 112103345 | 02/03/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$295.66 |
| 112103346 | 02/03/2021 | 75621 | OFFICE DEPOT | | | | \$283.15 |
| 112103347 | 02/03/2021 | 555 | WAL MART | | | | \$113.64 |
| 112103348 | 02/03/2021 | 65876 | OSSBA Employment Services | | | | \$3,880.00 |
| 112103349 | 02/03/2021 | 66165 | United States Treasury | | | | \$19,352.68 |
| 112103697 | 02/12/2021 | 418 | AMERICAN ELECTRIC POWER | | | | \$22,001.31 |
| 112103787 | 02/12/2021 | 497 | STANDLEY'S SYSTEMS | | | | \$2,785.80 |
| 112103788 | 02/12/2021 | 446 | ROSS SEED COMPANY | | | | \$3.99 |
| 112103789 | 02/12/2021 | 4033 | MARSHALL AUTO PARTS | | | | \$274.12 |
| 112103790 | 02/12/2021 | 312 | LOCKE SUPPLY | | | | \$2,039.65 |
| 112103791 | 02/12/2021 | 468 | SHERWIN WILLIAMS | | | | \$82.52 |
| 112103792 | 02/12/2021 | 97 | CHICKASHA LUMBER COMPANY | | | | \$332.03 |
| 112103793 | 02/12/2021 | 329 | SW PLUS | | | | \$3,438.08 |
| 112103794 | 02/12/2021 | 3026 | RICHARD'S PRINTING | | | | \$840.00 |
| 112103795 | 02/12/2021 | 430 | RALPH & SONS | | | | \$14.50 |
| 112103796 | 02/12/2021 | 1459 | ROSS TRANSPORTATION INC | | | | \$125.14 |
| 112103797 | 02/12/2021 | 92 | CHARLES ALLEN FORD LINCOLN | | | | \$1,236.36 |
| 112103798 | 02/12/2021 | 363 | OSSBA | | | | \$100.00 |

Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 112103314 - 112103829, Print Payroll Payments: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|-------------------------------|------|-------------|-------------|------------------------|
| 112103799 | 02/12/2021 | 65633 | Grady County Sheriff's Office | | | | \$3,953.02 |
| 112103800 | 02/12/2021 | 3260 | JOHN HOLT AUTO GROUP | | | | \$239.63 |
| 112103801 | 02/12/2021 | 94 | CHICKASHA INDUSTRIAL & WELD | | | | \$29.89 |
| 112103802 | 02/12/2021 | 467 | SHEPPARD SUPPLY | | | | \$129.97 |
| 112103803 | 02/12/2021 | 913 | OTA PikePass Center | | | | \$62.70 |
| 112103804 | 02/12/2021 | 5257 | AT & T MOBILITY | | | | \$173.63 |
| 112103805 | 02/12/2021 | 4357 | INDUSTRY SYSTEMS, INC. | | | | \$1,987.91 |
| 112103806 | 02/12/2021 | 5281 | SUDDENLINK | | | | \$1,316.28 |
| 112103807 | 02/12/2021 | 329 | SW PLUS | | | | \$1,752.63 |
| 112103808 | 02/12/2021 | 75433 | ATWOODS | | | | \$29.92 |
| 112103809 | 02/12/2021 | 5727 | AIRGAS MID SOUTH, INC. | | | | \$22.36 |
| 112103810 | 02/12/2021 | 75197 | OFFICE DEPOT | | | | \$96.18 |
| 112103811 | 02/12/2021 | 66088 | Norman Regional Health System | | | | \$1,500.00 |
| 112103812 | 02/12/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$99.58 |
| 112103813 | 02/12/2021 | 5974 | CPI | | | | \$3,699.00 |
| 112103814 | 02/12/2021 | 5276 | AT & T | | | | \$909.76 |
| 112103815 | 02/12/2021 | 413 | PORCH SCHOOL SUPPLY | | | | \$68.58 |
| 112103816 | 02/12/2021 | 413 | PORCH SCHOOL SUPPLY | | | | \$395.96 |
| 112103817 | 02/12/2021 | 555 | WAL MART | | | | \$163.73 |
| 112103818 | 02/12/2021 | 75197 | OFFICE DEPOT | | | | \$290.12 |
| 112103819 | 02/12/2021 | 3025 | SYSCO FOOD SERVICE OF OKLAH | | | | \$28,365.80 |
| 112103824 | 02/24/2021 | 418 | AMERICAN ELECTRIC POWER | | | | \$274.98 |
| 112103825 | 02/24/2021 | 1071 | CITY OF CHICKASHA | | | | \$6,542.86 |
| 112103826 | 02/24/2021 | 5281 | SUDDENLINK | | | | \$515.63 |
| 112103827 | 02/24/2021 | 65949 | Suddenlink | | | | \$68.05 |
| 112103828 | 02/26/2021 | 4357 | INDUSTRY SYSTEMS, INC. | | | | \$55,750.00 |
| 112103829 | 02/26/2021 | 4357 | INDUSTRY SYSTEMS, INC. | | | | \$44,600.00 |
| Non-Payroll Total: | | | | | | | \$261,398.15 |
| Payroll Total: | | | | | | | \$1,340,804.34 |
| Balance Foward: | | | | | | | \$9,327,412.77 |
| Total: | | | | | | | \$10,929,615.26 |

Payment Register

Options: Year: 2020-2021, Fund: Building, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 212100082 - 212100093,
Print Payroll Payments: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|-------------------------------|------|-------------|-------------|-----------------------|
| 212100082 | 02/04/2021 | 4357 | INDUSTRY SYSTEMS, INC. | | | | \$10,400.00 |
| 212100083 | 02/04/2021 | 4138 | BANCFIRST | | | | \$7,560.30 |
| 212100084 | 02/04/2021 | 66048 | Exterior Solutions Group, LLC | | | | \$321,500.00 |
| 212100085 | 02/12/2021 | 4357 | INDUSTRY SYSTEMS, INC. | | | | \$10,400.00 |
| 212100086 | 02/12/2021 | 4642 | MAHAN'S LAWN & LANDSCAPE | | | | \$480.00 |
| 212100087 | 02/12/2021 | 5272 | OK DEPARTMENT OF LABOR | | | | \$25.00 |
| 212100088 | 02/12/2021 | 227 | HAGAR RESTAURANT SERVICE, I | | | | \$205.50 |
| 212100089 | 02/12/2021 | 65811 | Harrell's Inc | | | | \$3,060.00 |
| 212100090 | 02/12/2021 | 60648 | Van Dyck Mechanical LLC | | | | \$475.87 |
| 212100091 | 02/12/2021 | 143 | DeHART AIR COND. & ELECTRONI | | | | \$247.58 |
| 212100092 | 02/12/2021 | 66159 | Electrical Supply, Inc. | | | | \$260.00 |
| 212100093 | 02/24/2021 | 38 | CENTERPOINT ENERGY ARKLA | | | | \$14,956.60 |
| Non-Payroll Total: | | | | | | | \$369,570.85 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$1,530,454.25 |
| Total: | | | | | | | \$1,900,025.10 |

Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 612100315 - 612100372, Print Payroll Payments: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|------------------------------|------|-------------|-------------|------------|
| 612100315 | 02/01/2021 | 7300 | Arvest Security Bank Center | | | | \$122.50 |
| 612100316 | 02/01/2021 | 6834 | ELIZABETH REED | | | | \$60.00 |
| 612100317 | 02/01/2021 | 555 | WAL MART | | | | \$176.68 |
| 612100318 | 02/01/2021 | 555 | WAL MART | | | | \$51.64 |
| 612100319 | 02/01/2021 | 555 | WAL MART | | | | \$96.90 |
| 612100320 | 02/01/2021 | 75159 | IMPERIAL COFFEE | | | | \$83.85 |
| 612100321 | 02/01/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$78.50 |
| 612100322 | 02/01/2021 | 879 | OSSAA | | | | \$100.00 |
| 612100323 | 02/01/2021 | 879 | OSSAA | | | | \$144.00 |
| 612100324 | 02/01/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$13.28 |
| 612100325 | 02/01/2021 | 2163 | SAM'S CLUB DIRECT COMMERC | | | | \$184.61 |
| 612100326 | 02/01/2021 | 555 | WAL MART | | | | \$41.01 |
| 612100327 | 02/01/2021 | 3195 | CAROLYN KAY'S | | | | \$102.00 |
| 612100328 | 02/01/2021 | 555 | WAL MART | | | | \$41.35 |
| 612100329 | 02/01/2021 | 75456 | OZARKA / EUREKA WATER | | | | \$45.10 |
| 612100330 | 02/01/2021 | 446 | ROSS SEED COMPANY | | | | \$55.96 |
| 612100331 | 02/01/2021 | 6000 | CHICKASHA PUBLIC SCHOOLS | | | | \$1,868.87 |
| 612100332 | 02/01/2021 | 4357 | INDUSTRY SYSTEMS, INC. | | | | \$345.42 |
| 612100333 | 02/01/2021 | 555 | WAL MART | | | | \$138.09 |
| 612100334 | 02/01/2021 | 6799 | PIZZA XPRESS | | | | \$36.94 |
| 612100335 | 02/01/2021 | 555 | WAL MART | | | | \$133.90 |
| 612100336 | 02/01/2021 | 2163 | SAM'S CLUB DIRECT COMMERC | | | | \$344.68 |
| 612100337 | 02/01/2021 | 555 | WAL MART | | | | \$36.65 |
| 612100338 | 02/01/2021 | 75197 | OFFICE DEPOT | | | | \$177.97 |
| 612100339 | 02/01/2021 | 6605 | PROSPERITY BANK | | | | \$50.00 |
| 612100340 | 02/01/2021 | 555 | WAL MART | | | | \$18.06 |
| 612100341 | 02/01/2021 | 555 | WAL MART | | | | \$112.64 |
| 612100342 | 02/01/2021 | 6799 | PIZZA XPRESS | | | | \$41.93 |
| 612100343 | 02/01/2021 | 879 | OSSAA | | | | \$319.00 |
| 612100344 | 02/01/2021 | 66161 | OSU Meat Science Association | | | | \$500.00 |
| 612100345 | 02/01/2021 | 75581 | NATIONAL FFA ORGANIZATION | | | | \$113.50 |
| 612100346 | 02/01/2021 | 555 | WAL MART | | | | \$36.44 |
| 612100347 | 02/11/2021 | 555 | WAL MART | | | | \$126.93 |
| 612100348 | 02/11/2021 | 4393 | SHIRTS-N-STUFF | | | | \$190.00 |
| 612100349 | 02/11/2021 | 7300 | Arvest Security Bank Center | | | | \$17.15 |
| 612100350 | 02/11/2021 | 66176 | Katie Davis | | | | \$42.00 |
| 612100351 | 02/11/2021 | 644 | HOUSE OF CLAY | | | | \$818.38 |
| 612100352 | 02/11/2021 | 3944 | COLLEGE BOARD | | | | \$170.00 |
| 612100353 | 02/11/2021 | 66177 | Southwest District Show | | | | \$1,020.00 |
| 612100354 | 02/11/2021 | 6605 | PROSPERITY BANK | | | | \$344.00 |
| 612100355 | 02/11/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$66.03 |
| 612100356 | 02/11/2021 | 75235 | OKLAHOMA FFA ASSOCIATION | | | | \$150.00 |
| 612100357 | 02/11/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$62.82 |
| 612100358 | 02/11/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$30.86 |
| 612100359 | 02/11/2021 | 6000 | CHICKASHA PUBLIC SCHOOLS | | | | \$934.57 |
| 612100360 | 02/11/2021 | 6000 | CHICKASHA PUBLIC SCHOOLS | | | | \$2,138.72 |
| 612100361 | 02/11/2021 | 555 | WAL MART | | | | \$61.03 |
| 612100362 | 02/11/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$180.85 |
| 612100363 | 02/11/2021 | 555 | WAL MART | | | | \$127.51 |

Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 612100315 - 612100372, Print Payroll Payments: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|----------------------------|------|-------------|-------------|---------------------|
| 612100364 | 02/11/2021 | 3602 | STAPLES CREDIT PLAN | | 02/11/2021 | \$239.98 | \$0.00 |
| 612100365 | 02/11/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$109.97 |
| 612100366 | 02/11/2021 | 66178 | River Link | | | | \$8.62 |
| 612100367 | 02/11/2021 | 75456 | OZARKA / EUREKA WATER | | | | \$19.05 |
| 612100368 | 02/11/2021 | 555 | WAL MART | | | | \$23.11 |
| 612100369 | 02/11/2021 | 555 | WAL MART | | | | \$112.19 |
| 612100370 | 02/11/2021 | 6605 | PROSPERITY BANK | | | | \$321.67 |
| 612100371 | 02/11/2021 | 6605 | PROSPERITY BANK | | | | \$494.40 |
| 612100372 | 02/11/2021 | 75327 | GRADY CO JR LIVESTOCK SHOW | | | | \$150.00 |
| Non-Payroll Total: | | | | | | | \$13,391.33 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$324,523.38 |
| Total: | | | | | | | \$337,914.71 |

Payment Register

Options: Year: 2020-2021, Fund: ATHLETIC FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 622100423 - 622100495, Print Payroll Payments: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|-----------------------------|------|-------------|-------------|------------|
| 622100423 | 02/02/2021 | 3157 | JOE'S MAYTAG | | | | \$55.00 |
| 622100424 | 02/02/2021 | 66150 | Dayanna Daniels | | | | \$238.50 |
| 622100425 | 02/02/2021 | 90412 | IRMA L MOELLING | | | | \$640.00 |
| 622100426 | 02/02/2021 | 66031 | JANICE L. STANDLEY | | | | \$504.00 |
| 622100427 | 02/02/2021 | 90037 | KARI J. MOLDER | | | | \$850.00 |
| 622100428 | 02/02/2021 | 2163 | SAM'S CLUB DIRECT COMMERC | | | | \$5.68 |
| 622100429 | 02/02/2021 | 7300 | Arvest Security Bank Center | | | | \$690.00 |
| 622100430 | 02/02/2021 | 4055 | DR PEPPER | | | | \$926.00 |
| 622100431 | 02/02/2021 | 4852 | INDIAN NATION WHOLESAL | | | | \$503.84 |
| 622100432 | 02/02/2021 | 7300 | Arvest Security Bank Center | | | | \$141.18 |
| 622100433 | 02/02/2021 | 4852 | INDIAN NATION WHOLESAL | | | | \$688.93 |
| 622100434 | 02/02/2021 | 66166 | SportsEngine | | | | \$50.00 |
| 622100435 | 02/02/2021 | 555 | WAL MART | | | | \$22.02 |
| 622100436 | 02/02/2021 | 555 | WAL MART | | | | \$8.02 |
| 622100437 | 02/02/2021 | 4357 | INDUSTRY SYSTEMS, INC. | | | | \$350.00 |
| 622100438 | 02/02/2021 | 45 | BSN CORP | | | | \$741.55 |
| 622100439 | 02/02/2021 | 7300 | Arvest Security Bank Center | | | | \$99.00 |
| 622100440 | 02/02/2021 | 7300 | Arvest Security Bank Center | | | | \$183.12 |
| 622100441 | 02/02/2021 | 4055 | DR PEPPER | | | | \$269.00 |
| 622100442 | 02/02/2021 | 4329 | MIDWEST SPORTING GOODS | | | | \$642.86 |
| 622100443 | 02/02/2021 | 7300 | Arvest Security Bank Center | | | | \$59.48 |
| 622100444 | 02/02/2021 | 555 | WAL MART | | | | \$40.62 |
| 622100445 | 02/02/2021 | 7300 | Arvest Security Bank Center | | | | \$452.78 |
| 622100446 | 02/02/2021 | 7300 | Arvest Security Bank Center | | | | \$410.69 |
| 622100447 | 02/03/2021 | 66168 | Dillon Longbrake | | | | \$120.00 |
| 622100448 | 02/03/2021 | 66169 | Daniel Matthews | | | | \$120.00 |
| 622100449 | 02/03/2021 | 4665 | MARK MELTON | | | | \$90.00 |
| 622100450 | 02/03/2021 | 7337 | KERRY N MELTON | | | | \$90.00 |
| 622100451 | 02/03/2021 | 66170 | JD Widner | | | | \$120.00 |
| 622100452 | 02/04/2021 | 72 | Petty Cash Athletics | | | | \$600.00 |
| 622100453 | 02/04/2021 | 72 | Petty Cash Athletics | | | | \$500.00 |
| 622100454 | 02/04/2021 | 6193 | Derrick Fleenor | | | | \$450.00 |
| 622100455 | 02/05/2021 | 66175 | Rufus Alexander | | | | \$80.00 |
| 622100456 | 02/05/2021 | 65524 | Andy Alvarado | | | | \$80.00 |
| 622100457 | 02/11/2021 | 99805 | CENTRAL KITCHEN | | | | \$126.00 |
| 622100458 | 02/11/2021 | 66166 | SportsEngine | | | | \$112.10 |
| 622100459 | 02/11/2021 | 6675 | McLOUD PUBLIC SCHOOLS | | | | \$36.00 |
| 622100460 | 02/11/2021 | 66179 | AIS Archery | | | | \$190.00 |
| 622100461 | 02/11/2021 | 7300 | Arvest Security Bank Center | | | | \$138.28 |
| 622100462 | 02/11/2021 | 45 | BSN CORP | | | | \$1,130.94 |
| 622100463 | 02/11/2021 | 499 | STAR TROPHY & AWARDS | | | | \$200.00 |
| 622100464 | 02/11/2021 | 4852 | INDIAN NATION WHOLESAL | | | | \$1,164.89 |
| 622100465 | 02/11/2021 | 4055 | DR PEPPER | | | | \$105.60 |
| 622100466 | 02/11/2021 | 555 | WAL MART | | | | \$21.40 |
| 622100467 | 02/12/2021 | 72 | Petty Cash Athletics | | | | \$400.00 |
| 622100468 | 02/22/2021 | 72 | Petty Cash Athletics | | | | \$800.00 |
| 622100469 | 02/22/2021 | 72 | Petty Cash Athletics | | | | \$2,500.00 |
| 622100470 | 02/24/2021 | 65947 | Colton Steele | | | | \$400.00 |
| 622100471 | 03/01/2021 | 4055 | DR PEPPER | | | | \$1,096.40 |

Payment Register

Options: Year: 2020-2021, Fund: ATHLETIC FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 622100423 - 622100495, Print Payroll Payments: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|--------------------------------|------|-------------|-------------|---------------------|
| 622100472 | 03/01/2021 | 4852 | INDIAN NATION WHOLESAL | | | | \$194.91 |
| 622100473 | 03/01/2021 | 66188 | Newcastle Racer Soccer Booster | | | | \$275.00 |
| 622100474 | 03/01/2021 | 66189 | Santa Fe South HS Soccer | | | | \$400.00 |
| 622100475 | 03/01/2021 | 45 | BSN CORP | | | | \$2,942.50 |
| 622100476 | 03/01/2021 | 75159 | IMPERIAL COFFEE | | | | \$30.95 |
| 622100477 | 03/01/2021 | 75008 | JAMES D. YOKUM | | | | \$150.00 |
| 622100478 | 03/01/2021 | 7300 | Arvest Security Bank Center | | | | \$22.46 |
| 622100479 | 03/01/2021 | 66190 | Bethel Public Schools | | | | \$200.00 |
| 622100480 | 03/01/2021 | 66191 | El Reno Archery Tournament | | | | \$30.00 |
| 622100481 | 03/01/2021 | 7300 | Arvest Security Bank Center | | | | \$201.24 |
| 622100482 | 03/01/2021 | 4852 | INDIAN NATION WHOLESAL | | | | \$1,151.10 |
| 622100483 | 03/01/2021 | 555 | WAL MART | | | | \$67.38 |
| 622100484 | 03/01/2021 | 6623 | RIC MESHAW | | | | \$125.00 |
| 622100485 | 03/01/2021 | 66031 | JANICE L. STANDLEY | | | | \$339.75 |
| 622100486 | 03/01/2021 | 90412 | IRMA L MOELLING | | | | \$355.00 |
| 622100487 | 03/01/2021 | 90037 | KARI J. MOLDER | | | | \$552.50 |
| 622100488 | 03/01/2021 | 555 | WAL MART | | | | \$13.68 |
| 622100489 | 03/01/2021 | 7300 | Arvest Security Bank Center | | | | \$589.35 |
| 622100490 | 03/01/2021 | 2373 | SPORTDECALS SPORT & SPIRIT P | | | | \$3,224.25 |
| 622100491 | 03/01/2021 | 60552 | SGS/Jostens | | | | \$2,555.00 |
| 622100492 | 03/02/2021 | 72 | Petty Cash Athletics | | | | \$500.00 |
| 622100493 | 03/02/2021 | 72 | Petty Cash Athletics | | | | \$600.00 |
| 622100494 | 03/02/2021 | 7216 | AHMAD TALAI | | | | \$100.00 |
| 622100495 | 03/02/2021 | 66192 | Pablo Jesus Cubas Afonso | | | | \$100.00 |
| Non-Payroll Total: | | | | | | | \$33,963.95 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$265,652.42 |
| Total: | | | | | | | \$299,616.37 |

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 352 - 391, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|------------------------------|----------------------------------------------------|-----------|
| 11 | 352 | 02/03/2021 | 66165 | United States Treasury | IRS payment CP128 | 19,352.68 |
| 11 | 353 | 02/03/2021 | 4357 | INDUSTRY SYSTEMS, INC. | Carl Perkins/Lenovo Chromebooks/charging cart | 5,830.70 |
| 11 | 354 | 02/03/2021 | 66167 | Today's Classroom LLC | Carl Perkins/Markerboard/chairs/shipping | 8,953.90 |
| 11 | 355 | 02/03/2021 | 4357 | INDUSTRY SYSTEMS, INC. | Acer Chromebooks/Google Management | 15,060.00 |
| 11 | 356 | 02/05/2021 | 3026 | RICHARD'S PRINTING | Masks/500 for District with Logo | 1,880.00 |
| 11 | 357 | 02/05/2021 | 4357 | INDUSTRY SYSTEMS, INC. | 250 Chromebooks/Chrome Management | 55,750.00 |
| 11 | 358 | 02/08/2021 | 555 | WAL MART | cooking and other supplies for Matlock | 500.00 |
| 11 | 359 | 02/08/2021 | 6648 | OKLAHOMA AUTISM NETWORK | 2 DAY ONLINE TRAINING-S STUKE, P BRANDT, A DAVIS | 825.00 |
| 11 | 360 | 02/09/2021 | 4238 | ARCHWAY/ISTAR | SAXON PHONICS & SPELLING REFILLS K-1-BWECC | 11,514.30 |
| 11 | 361 | 02/09/2021 | 3157 | JOE'S MAYTAG | STACKABLE WASHER AND DRYER-GRAND | 1,399.00 |
| 11 | 362 | 02/09/2021 | 3861 | AMAZON CREDIT PLAN | 2 PRINTER/SCANNERS FOR SPED | 400.00 |
| 11 | 363 | 02/10/2021 | 497 | STANDLEY'S SYSTEMS | Additional funds for the year/Previous PO 3 | 20,000.00 |
| 11 | 364 | 02/10/2021 | 4357 | INDUSTRY SYSTEMS, INC. | 200 Chromebooks/management | 44,600.00 |
| 11 | 365 | 02/10/2021 | 4357 | INDUSTRY SYSTEMS, INC. | 32 Charging Carts/Title I | 4,054.20 |
| 11 | 366 | 02/12/2021 | 4357 | INDUSTRY SYSTEMS, INC. | 185 Chromebooks/Chrome Management/Title | 59,755.00 |
| 11 | 367 | 02/15/2021 | 65918 | SERVE, INC. | MCKINNEY-VENTO FOLDERS AND BOOKLETS | 1,840.00 |
| 11 | 368 | 02/15/2021 | 5974 | CPI | 63 NCI BLENDED LEARNING ONLINE COURSE AND WORKBOOK | 2,519.37 |
| 11 | 369 | 02/21/2021 | 4780 | ATWOODS DISTRIBUTING, LP | Water for sites/Snow Storn | 500.00 |
| 11 | 370 | 02/22/2021 | 1102 | COPELIN'S OFFICE CENTER, INC | BW construction paper | 2,135.96 |
| 11 | 371 | 02/22/2021 | 7481 | JAMIE BOWMAN | Cultural Night Instructor | 100.00 |
| 11 | 372 | 02/22/2021 | 7482 | MELANIE RAASCH | Cultural Night Instructor | 100.00 |
| 11 | 373 | 02/22/2021 | 6718 | JAMES SUTTEER | Cultural Night Instructor | 100.00 |
| 11 | 374 | 02/22/2021 | 66025 | Arvest | Pendleton Blankets | 5,000.00 |
| 11 | 375 | 02/22/2021 | 66025 | Arvest | Cultural Night Supplies | 1,000.00 |
| 11 | 376 | 02/26/2021 | 92 | CHARLES ALLEN FORD LINCOLN | Vehicle Repairs | 5,000.00 |
| 11 | 377 | 02/26/2021 | 65927 | HEGGERTY | PHONEMIC AWARENESS CURRICULUM | 200.00 |
| 11 | 378 | 02/26/2021 | 60495 | VizaVance | Vision Screening Training | 100.00 |
| 11 | 379 | 02/26/2021 | 66184 | KET | Adult Education Curriculum | 180.40 |
| 11 | 380 | 02/26/2021 | 81 | CENTER FOR EDUCATION LAW INC | Additional Funds Legal Fees/District Previous PO 2 | 15,000.00 |
| 11 | 381 | 02/26/2021 | 4357 | INDUSTRY SYSTEMS, INC. | 22 Chromebook/Management/J Holt donation | 4,906.00 |
| 11 | 382 | 02/26/2021 | 6350 | STUDIES WEEKLY | OKLAHOMA STUDIES WEEKLY 3RD GRADE: OUR STATE | 79.50 |

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 352 - 391, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|------------------------|-------------------------------------------------------|---------------------|
| 11 | 383 | 02/26/2021 | 75703 | GILLIAM MUSIC | Instrument Repair | 2,000.00 |
| 11 | 384 | 02/26/2021 | 65949 | Suddenlink | Addl funds for elevator/Previous PO 124 | 700.00 |
| 11 | 385 | 02/26/2021 | 555 | WAL MART | MCKINNEY-VENTO SUPPLIES FOR EACH SITE FOR CLOTHING | 6,000.00 |
| 11 | 386 | 02/26/2021 | 66184 | KET | TANF Curriculum Supplies | 90.20 |
| 11 | 387 | 02/26/2021 | 66025 | Arvest | Oklahoma Indian Honor Society | 200.00 |
| 11 | 388 | 02/26/2021 | 4357 | INDUSTRY SYSTEMS, INC. | 9 CHROMEBOOKS- MCKINNEY- VENTO | 2,007.00 |
| 11 | 389 | 03/02/2021 | 75197 | OFFICE DEPOT | SPED SUPPLIES FOR THE YEAR | 1,000.00 |
| 11 | 390 | 03/02/2021 | 6350 | STUDIES WEEKLY | OKLAHOMA 3RD GRADE STUDIES WEEKLY OUR STATE | 95.40 |
| 11 | 391 | 03/02/2021 | 3861 | AMAZON CREDIT PLAN | CALCULATORS-ANGIE MORGAN MCK-VENTO | 3,000.00 |
| Non-Payroll Total: | | | | | | \$303,728.61 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$303,728.61 |

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 59 - 61, Fund Codes: 21

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|--------------------------------|-------------------------------------|--------------------|
| 21 | 59 | 02/18/2021 | 66183 | Blackman Mooring | Flooding/Activity Center/Snow Storm | 25,000.00 |
| 21 | 60 | 02/18/2021 | 143 | DeHART AIR COND. & ELECTRONICS | Repairs due to Snow Storm | 1,000.00 |
| 21 | 61 | 02/22/2021 | 6421 | Herc Rentals | Compact Track Motor/Snow Storm | 474.95 |
| Non-Payroll Total: | | | | | | \$26,474.95 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$26,474.95 |

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 2 - 2, Fund Codes: 31

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|------------------|---------------|------------------------|-------------------|
| 31 | 2 | 03/02/2021 | 66187 | lpreo LLC | Printing/Bond Election | 1,500.00 |
| Non-Payroll Total: | | | | | | \$1,500.00 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$1,500.00 |

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 13 - 15, Fund Codes: 60

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|-----------------------------------|---------------------------------|-------------------|
| 60 | 13 | 02/09/2021 | 75330 | THE UNIVERSITY OF OKLAHOMA | Spring Tuition Ian Turpin | 1,250.00 |
| 60 | 14 | 02/09/2021 | 75571 | UNIVERSITY OF CENTRAL OKLAHOMA | Spring Tuition 2021 Faith Terry | 1,250.00 |
| 60 | 15 | 02/09/2021 | 75311 | OSU | Spring Tuition 2021 Madelyn | 2,491.00 |
| Non-Payroll Total: | | | | | | \$4,991.00 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$4,991.00 |

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 348 - 394, Fund Codes: 61

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-----------------------------|--------------------------------------------|----------|
| 61 | 348 | 02/11/2021 | 555 | WAL MART | Snacks-TR#04768-GR020721 | 126.93 |
| 61 | 349 | 02/11/2021 | 4393 | SHIRTS-N-STUFF | Shirts-Inv#GS02052021 | 190.00 |
| 61 | 350 | 02/11/2021 | 7300 | Arvest Security Bank Center | FIRST/Willis | 17.15 |
| 61 | 351 | 02/11/2021 | 66176 | Katie Davis | Refund on Daycare | 42.00 |
| 61 | 352 | 02/11/2021 | 644 | HOUSE OF CLAY | Art Supplies-Inv#238030 | 818.38 |
| 61 | 353 | 02/11/2021 | 3944 | COLLEGE BOARD | PSAT-Inv#382165890A | 170.00 |
| 61 | 354 | 02/11/2021 | 66177 | Southwest District Show | Show Entries | 1,020.00 |
| 61 | 355 | 02/11/2021 | 6605 | PROSPERITY BANK | Bred Entries | 344.00 |
| 61 | 356 | 02/11/2021 | 3861 | AMAZON CREDIT PLAN | Ball Pump-CHS-950-4 | 66.03 |
| 61 | 357 | 02/11/2021 | 75235 | OKLAHOMA FFA ASSOCIATION | FFA Officer Candidate | 150.00 |
| 61 | 358 | 02/11/2021 | 3861 | AMAZON CREDIT PLAN | GR529888 | 62.82 |
| 61 | 359 | 02/11/2021 | 3861 | AMAZON CREDIT PLAN | GR059812 | 30.86 |
| 61 | 360 | 02/11/2021 | 6000 | CHICKASHA PUBLIC SCHOOLS | BW Daycare Dec Salaries | 934.57 |
| 61 | 361 | 02/11/2021 | 6000 | CHICKASHA PUBLIC SCHOOLS | BW Daycare Jan Salaries | 2,138.72 |
| 61 | 362 | 02/11/2021 | 555 | WAL MART | Cleaning-TR#02490-BW020221 | 61.03 |
| 61 | 363 | 02/11/2021 | 3861 | AMAZON CREDIT PLAN | Office Supplies-BW12021 | 180.85 |
| 61 | 364 | 02/11/2021 | 555 | WAL MART | Office Supplies-TR#06117-BW020321 | 127.51 |
| 61 | 365 | 02/11/2021 | 3602 | STAPLES CREDIT PLAN | Closed PO-Payment made to wrong CC Company | 239.98 |
| 61 | 366 | 02/11/2021 | 3861 | AMAZON CREDIT PLAN | Thermometers-BW12321 | 109.97 |
| 61 | 367 | 02/11/2021 | 66178 | River Link | Toll-Ref#60494819 | 8.62 |
| 61 | 368 | 02/11/2021 | 75456 | OZARKA / EUREKA WATER | Inv#26666208 | 19.05 |
| 61 | 369 | 02/11/2021 | 555 | WAL MART | Candy-TR#06993-HS020921 | 23.11 |
| 61 | 370 | 02/11/2021 | 555 | WAL MART | Dessert-TR#04226HS0129 | 112.19 |
| 61 | 371 | 02/11/2021 | 6605 | PROSPERITY BANK | supplies-Williams0129 | 321.67 |
| 61 | 372 | 02/11/2021 | 6605 | PROSPERITY BANK | Hats-G5 Embroidery | 494.40 |
| 61 | 373 | 02/11/2021 | 75327 | GRADY CO JR LIVESTOCK SHOW | Livestock Fee | 150.00 |
| 61 | 374 | 03/01/2021 | 3861 | AMAZON CREDIT PLAN | ACT #CHS950-4 | 102.99 |
| 61 | 375 | 03/01/2021 | 555 | WAL MART | TR#09731-HS022321 Food | 91.46 |
| 61 | 376 | 03/01/2021 | 75456 | OZARKA / EUREKA WATER | #0819266 | 7.25 |
| 61 | 377 | 03/01/2021 | 75456 | OZARKA / EUREKA WATER | #808743 | 7.25 |
| 61 | 378 | 03/01/2021 | 3861 | AMAZON CREDIT PLAN | GR111132-cricut | 756.51 |
| 61 | 379 | 03/01/2021 | 4357 | INDUSTRY SYSTEMS, INC. | #50224 DVD Drives | 114.00 |
| 61 | 380 | 03/01/2021 | 3861 | AMAZON CREDIT PLAN | BW12021 Ink Cartridge | 57.89 |
| 61 | 381 | 03/01/2021 | 555 | WAL MART | #03944-BW021121 Hand Warmers | 181.72 |
| 61 | 382 | 03/01/2021 | 65676 | MCDONALD'S CHICKASHA | #285 021121 | 445.16 |
| 61 | 383 | 03/01/2021 | 4357 | INDUSTRY SYSTEMS, INC. | #49891 Proj Bulbs | 345.42 |
| 61 | 384 | 03/01/2021 | 6357 | STARFALL EDUCATION | #8357-0422-5851 | 270.00 |
| 61 | 385 | 03/01/2021 | 7300 | Arvest Security Bank Center | HiSET-Johnson | 155.00 |
| 61 | 386 | 03/01/2021 | 7300 | Arvest Security Bank Center | Staples-BW | 239.98 |
| 61 | 387 | 03/01/2021 | 3132 | SCHOLASTIC INC | #44663698 | 147.00 |
| 61 | 388 | 03/01/2021 | 6962 | ELIZABETH REED | #1788-sympathy Harrison | 75.00 |
| 61 | 389 | 03/01/2021 | 329 | SW PLUS | #T-267642-Clorox 360 | 300.00 |
| 61 | 390 | 03/01/2021 | 3938 | DOMINO'S | #704745 | 63.45 |

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 348 - 394, Fund Codes: 61

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|------------------|-----------------------------|-------------------------|--------------------|
| 61 | 391 | 03/01/2021 | 3195 | CAROLYN KAY'S | #14247-Plant Richardson | 51.00 |
| 61 | 392 | 03/01/2021 | 7300 | Arvest Security Bank Center | Daylight-adm | 13.98 |
| 61 | 393 | 03/01/2021 | 75159 | IMPERIAL COFFEE | #2878:022257 | 33.45 |
| 61 | 394 | 03/01/2021 | 3782 | WWRS INC | #5261-Pizza for staff | 90.00 |
| Non-Payroll Total: | | | | | | \$11,508.35 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$11,508.35 |

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 451 - 499, Fund Codes: 62

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|----------------------------------------|------------------------------------------------------|----------|
| 62 | 451 | 02/03/2021 | 66168 | Dillon Longbrake | Official JV/V BSK vs Elk City 2.2.21 | 120.00 |
| 62 | 452 | 02/03/2021 | 66169 | Daniel Matthews | Official JV/V BSK vs Elk City 2.2.21 | 120.00 |
| 62 | 453 | 02/03/2021 | 4665 | MARK MELTON | Official JV/V BSK vs Elk City 2.2.21 | 90.00 |
| 62 | 454 | 02/03/2021 | 7337 | KERRY N MELTON | Official JV/V BSK vs Elk City 2.2.21 | 90.00 |
| 62 | 455 | 02/03/2021 | 66170 | JD Widner | Official JV/V BSK vs Elk City 2.2.21 | 120.00 |
| 62 | 456 | 02/04/2021 | 72 | Petty Cash Athletics | Beg Change 7-9 BSK vs Kingfisher 2.4.21 | 600.00 |
| 62 | 457 | 02/04/2021 | 72 | Petty Cash Athletics | Beg Change ODM 2.6.21 | 500.00 |
| 62 | 458 | 02/04/2021 | 6193 | Derrick Fleenor | Official Wrestling Tourn 1.28 & 1.29 | 450.00 |
| 62 | 459 | 02/05/2021 | 66175 | Rufus Alexander | Official 7-8 BSK vs Kingfisher 2.4.21 | 80.00 |
| 62 | 460 | 02/05/2021 | 65524 | Andy Alvarado | Official 7-8 BSK vs Kingfisher 2.4.21 | 80.00 |
| 62 | 461 | 02/11/2021 | 99805 | CENTRAL KITCHEN | Cookies-Inv#03 | 126.00 |
| 62 | 462 | 02/11/2021 | 66166 | SportsEngine | Inv#227988132 | 112.10 |
| 62 | 463 | 02/11/2021 | 6675 | McLOUD PUBLIC SCHOOLS | Meet-Inv#BE-L-OK-12186032 & 12136157 | 36.00 |
| 62 | 464 | 02/11/2021 | 66179 | AIS Archery | Meet- Inv#12182985/12172813/12171 037/12133108 | 190.00 |
| 62 | 465 | 02/11/2021 | 7300 | Arvest Security Bank Center | Punkins/Ath | 138.28 |
| 62 | 466 | 02/11/2021 | 45 | BSN CORP | Socks-Inv#911547099 | 1,130.94 |
| 62 | 467 | 02/11/2021 | 499 | STAR TROPHY & AWARDS | Plaques-#21341/21344 | 200.00 |
| 62 | 468 | 02/11/2021 | 4852 | INDIAN NATION WHOLESALE | Inv#7399658 | 1,164.89 |
| 62 | 469 | 02/11/2021 | 4055 | DR PEPPER | Inv#201223 | 105.60 |
| 62 | 470 | 02/11/2021 | 555 | WAL MART | Buns-Tr#09028-Ath020821 | 21.40 |
| 62 | 471 | 02/12/2021 | 72 | Petty Cash Athletics | Beg Change CYOBA 2.13.21 | 400.00 |
| 62 | 472 | 02/22/2021 | 72 | Petty Cash Athletics | Beg Change Powerlifting 2.22 & 2.23 | 800.00 |
| 62 | 473 | 02/22/2021 | 72 | Petty Cash Athletics | Beg Change Area B Tourn. 2.25.21 | 2,500.00 |
| 62 | 474 | 02/24/2021 | 65947 | Colton Steele | Official Wrestling Tourn 1.22.21 & 1.23.21 | 400.00 |
| 62 | 475 | 03/01/2021 | 4055 | DR PEPPER | #290917 & 201226 | 1,096.40 |
| 62 | 476 | 03/01/2021 | 4852 | INDIAN NATION WHOLESALE | #7406089 | 194.91 |
| 62 | 477 | 03/01/2021 | 66188 | Newcastle Racer Soccer Booster Club | Festival Entry Fee | 275.00 |
| 62 | 478 | 03/01/2021 | 66189 | Santa Fe South HS Soccer | Tournament Fee-JV | 400.00 |
| 62 | 479 | 03/01/2021 | 45 | BSN CORP | Masks-#911693850 | 2,942.50 |
| 62 | 480 | 03/01/2021 | 75159 | IMPERIAL COFFEE | Coffee-#2878:022295 | 30.95 |
| 62 | 481 | 03/01/2021 | 75008 | JAMES D. YOKUM | BB Announcer | 150.00 |
| 62 | 482 | 03/01/2021 | 7300 | Arvest Security Bank Center | Paradise/Ath-2.11.21 | 22.46 |

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 451 - 499, Fund Codes: 62

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|-------------------------------------|--------------------------------------------|--------------------|
| 62 | 483 | 03/01/2021 | 66190 | Bethel Public Schools | Wrestling Tourn Fee | 200.00 |
| 62 | 484 | 03/01/2021 | 66191 | El Reno Archery Tournament | #BE-L-OK-12142666 | 30.00 |
| 62 | 485 | 03/01/2021 | 7300 | Arvest Security Bank Center | Paradise & Homeland/Ath | 201.24 |
| 62 | 486 | 03/01/2021 | 4852 | INDIAN NATION WHOLESAL | #7405455 | 1,151.10 |
| 62 | 487 | 03/01/2021 | 555 | WAL MART | #05719 & 09552-Ath | 67.38 |
| 62 | 488 | 03/01/2021 | 6623 | RIC MESHAW | BB Assigner 20-21 | 125.00 |
| 62 | 489 | 03/01/2021 | 66031 | JANICE L. STANDLEY | Athletic Worker-February | 339.75 |
| 62 | 490 | 03/01/2021 | 90412 | IRMA L MOELLING | Athletic Worker-February | 355.00 |
| 62 | 491 | 03/01/2021 | 90037 | KARI J. MOLDER | Athletic Worker-February | 552.50 |
| 62 | 492 | 03/01/2021 | 555 | WAL MART | #01565-ath 022521 | 13.68 |
| 62 | 493 | 03/01/2021 | 7300 | Arvest Security Bank Center | misc-ath | 589.35 |
| 62 | 494 | 03/01/2021 | 2373 | SPORTDECALS SPORT & SPIRIT PRODUCTS | #613626-Blankets | 3,224.25 |
| 62 | 495 | 03/01/2021 | 60552 | SGS/Jostens | #1351-1639-Jackets | 2,555.00 |
| 62 | 496 | 03/02/2021 | 72 | Petty Cash Athletics | Beg Change HS Baseball vs Newcastle 3.2.21 | 500.00 |
| 62 | 497 | 03/02/2021 | 72 | Petty Cash Athletics | Beg Change HS Soccer vs El Reno 3.2.21 | 600.00 |
| 62 | 498 | 03/02/2021 | 7216 | AHMAD TALAI | Official Soccer Cup 2.25.21 | 100.00 |
| 62 | 499 | 03/02/2021 | 66192 | Pablo Jesus Cubas Afonso | Official Soccer Cup 2.25.21 | 100.00 |
| Non-Payroll Total: | | | | | | \$25,391.68 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$25,391.68 |

Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

Date: March 8, 2021

Expenditures:

Chickasha's General Fund expenditures for the last three fiscal years (FY) and through February of the current fiscal year are presented in tables 1 and 2. Table 1 outlines salary and benefit expenses by month for all Chickasha Public School employees. Table 2 outlines General Fund total expenses (both salary and operational) by month. May expenses include payroll for teachers in July, and August.

Table 1: Payroll Expenses

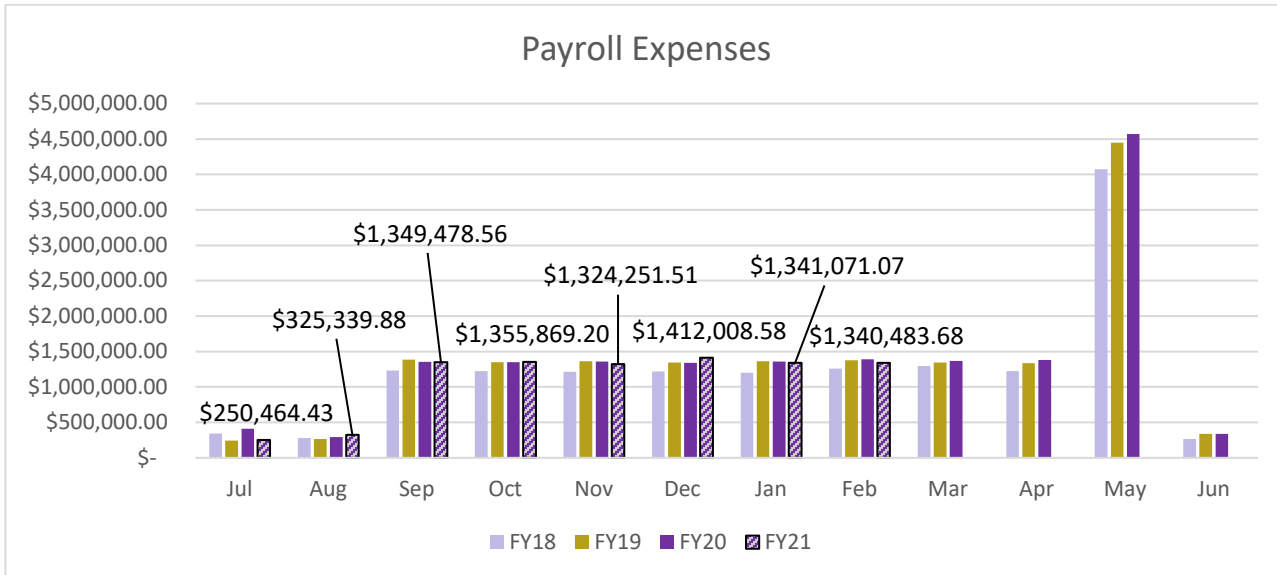
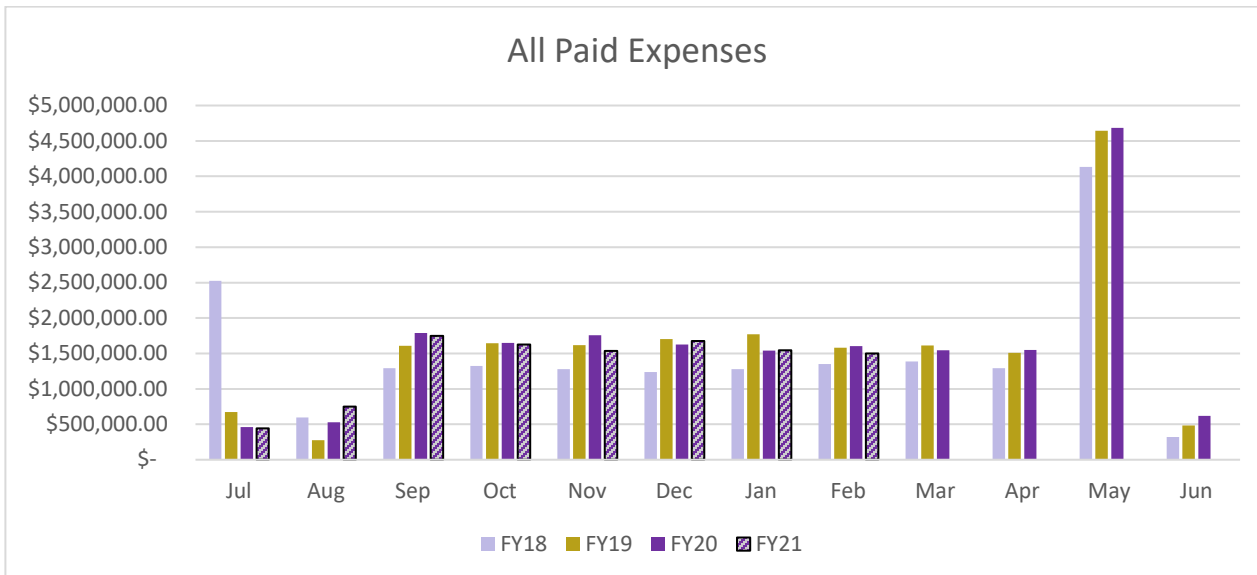


Table 2: Total Expense



Revenues:

Table 4 provides General Fund receipts by month for FY18, FY19, FY20 and through February of FY21. Receipts include funding from State, Local, and Federal Sources.

Table 4: Receipts by Month

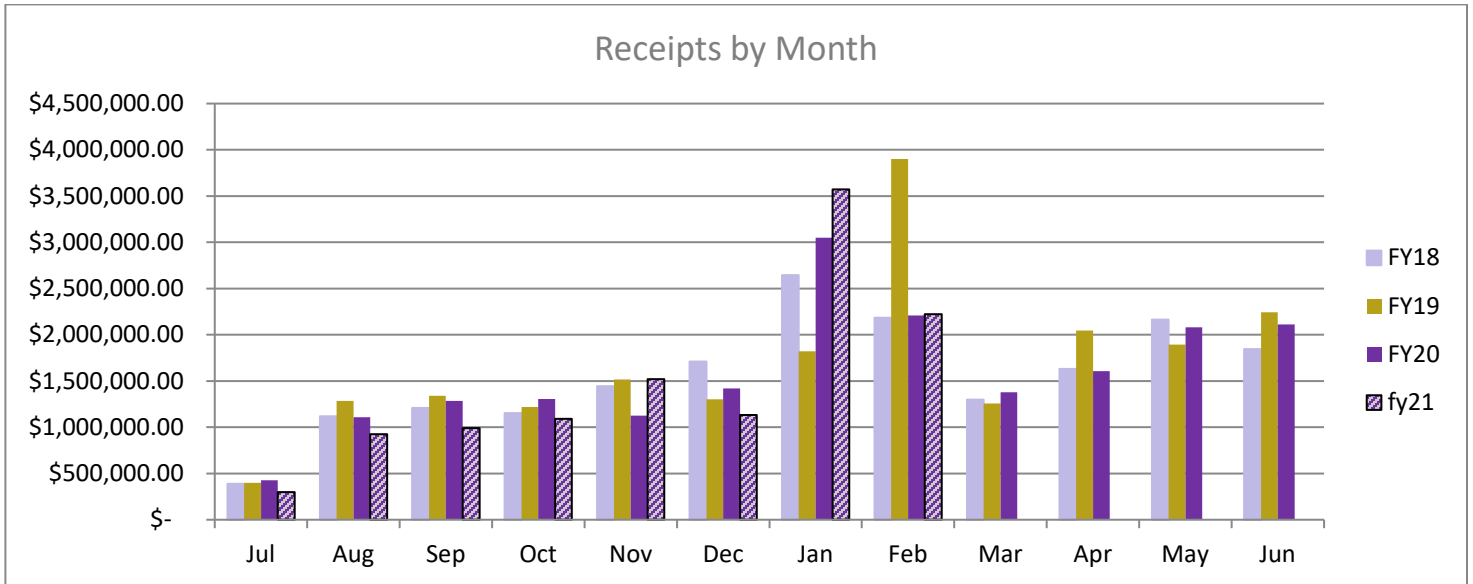
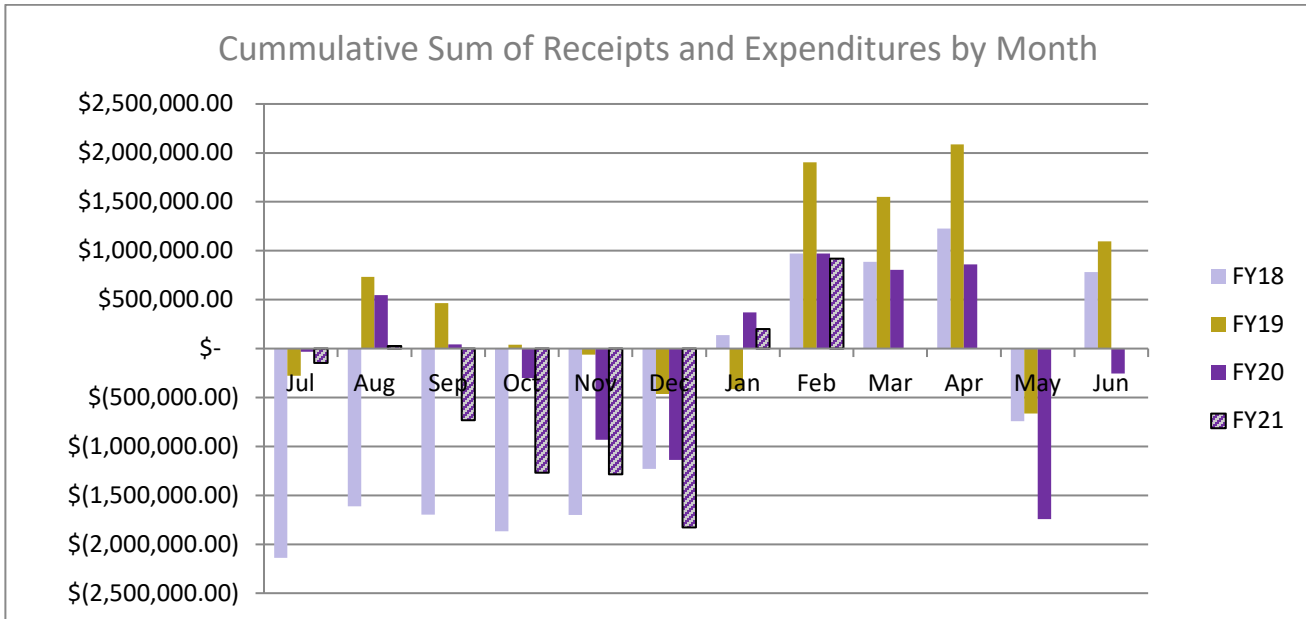


Table 5 outlines General Fund revenues and expenses by month for FY18, FY19, FY20, and through February of FY21. The values represent the cumulative sum of revenues and expenses by month. Revenues reflect collections in the designated month and year and do not include fund balances brought forward from prior years. The information provides cash flow trends and can help guide the district to project the necessary cash fund balances.

Table 5: Cumulative Sum of Receipts and Expenditures by Month



Gross Production and Ad-valorem Trend Data

Tables 6 – 10 represent ad-valorem and gross production revenues collected by the district by month and year. These collections are the majority of our local and intermediate sources of revenue and represent approximately 24% of all new revenues for the district. Most of the ad-valorem funds are collected between January and May while gross production funds are collected throughout the year. The District's ad-valorem revenues have increased since fiscal year 2015-2016. However, Gross production was highest in fiscal year 2018-2019 and has decreased over the past two years. Current Year (FY 2021) revenues to date are higher than FY 2016 and FY 2017 but lower than FY2018, FY2019, and FY2020. The trend data for Gross production revenues reflects an up and down collection across the years and is one of the most variable funding sources for the district.

Table 6 Cumulative Ad-valorem Revenues by Year and Month

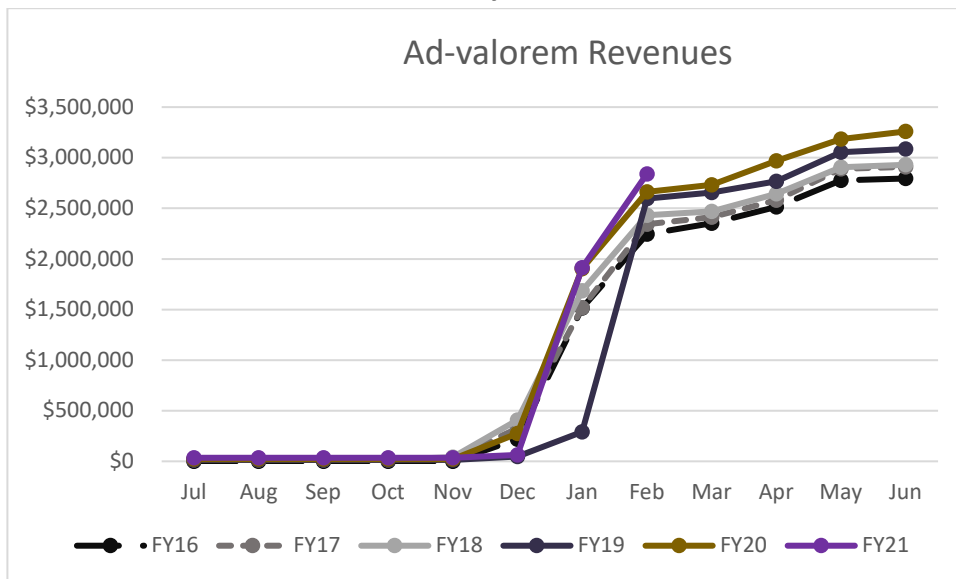


Table 7 General Fund Ad-valorem Data

Ad-valorem - General Fund

| Month | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Jul | \$0 | \$17,050 | \$16,048 | \$14,102 | \$21,561 | \$35,185 |
| Aug | \$0 | \$0 | \$0 | \$0 | \$0 | 0 |
| Sep | \$0 | \$0 | \$0 | \$0 | \$0 | 0 |
| Oct | \$0 | \$0 | \$0 | \$0 | \$0 | 0 |
| Nov | \$0 | \$10,098 | \$25,335 | \$0 | \$0 | 0 |
| Dec | \$217,859 | \$299,399 | \$366,975 | \$33,109 | \$253,488 | \$29,148 |
| Jan | \$1,297,766 | \$1,191,288 | \$1,276,711 | \$242,431 | \$1,629,753 | \$1,850,148 |
| Feb | \$728,789 | \$824,573 | \$746,706 | \$2,306,069 | \$758,763 | \$925,623 |
| Mar | \$106,812 | \$71,635 | \$37,928 | \$59,457 | \$66,992 | |
| Apr | \$163,640 | \$167,179 | \$174,721 | \$110,987 | \$238,679 | |
| May | \$260,899 | \$309,173 | \$262,478 | \$287,476 | \$213,930 | |
| Jun | \$18,631 | \$18,950 | \$23,163 | \$31,664 | \$76,500 | |
| FY Total | \$2,794,395 | \$2,909,346 | \$2,930,064 | \$3,085,296 | \$3,259,666 | \$2,840,104 |

Table 8 Gross Production Cumulative Revenue Collections by Month and Year

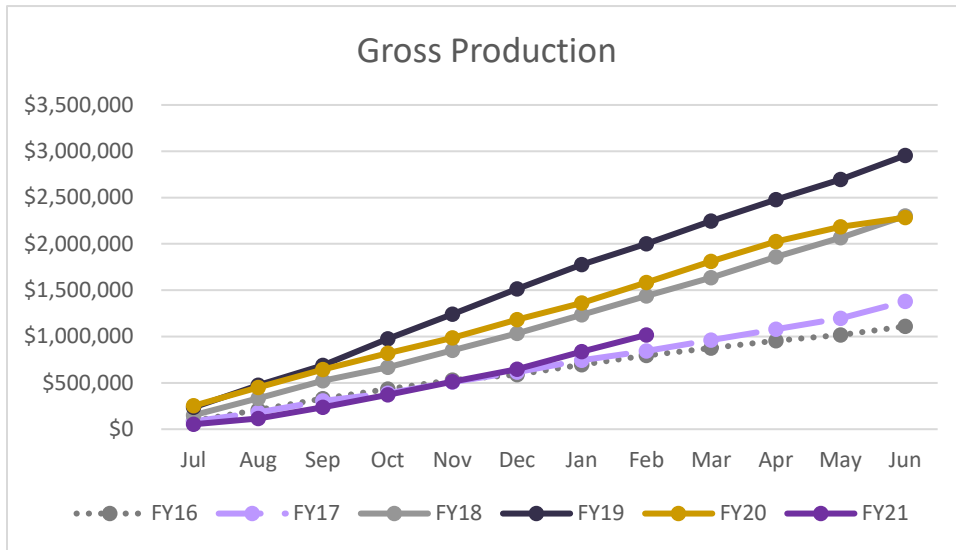
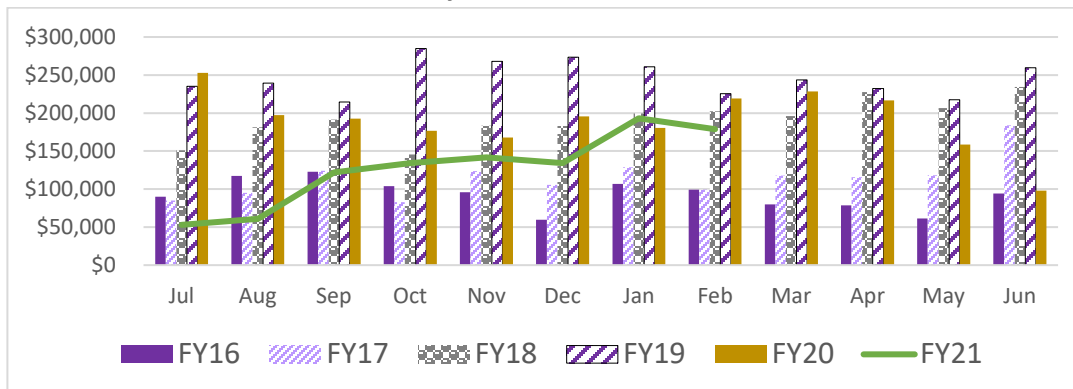


Table 9 General Fund Gross Production Data

Gross Production - General Fund

| Month | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Jul | \$90,083 | \$84,745 | \$150,829 | \$235,366 | \$252,701 | \$52,999 |
| Aug | \$117,283 | \$95,083 | \$181,437 | \$239,294 | \$197,165 | \$61,000 |
| Sep | \$122,772 | \$124,176 | \$191,452 | \$214,433 | \$192,667 | \$122,173 |
| Oct | \$103,888 | \$83,039 | \$145,662 | \$284,914 | \$176,541 | \$134,017 |
| Nov | \$95,971 | \$123,717 | \$183,443 | \$268,164 | \$167,948 | \$141,738 |
| Dec | \$59,776 | \$105,633 | \$183,042 | \$273,657 | \$195,499 | \$134,162 |
| Jan | \$106,733 | \$128,915 | \$199,573 | \$260,831 | \$180,352 | \$193,130 |
| Feb | \$99,112 | \$99,186 | \$202,535 | \$225,607 | \$219,104 | \$178,618 |
| Mar | \$79,764 | \$117,764 | \$195,829 | \$243,506 | \$228,294 | |
| Apr | \$78,699 | \$115,800 | \$227,493 | \$232,368 | \$216,446 | |
| May | \$61,494 | \$118,004 | \$206,525 | \$217,474 | \$158,730 | |
| Jun | \$94,162 | \$183,904 | \$234,428 | \$259,431 | \$98,049 | |
| FY Total | \$1,109,739 | \$1,379,966 | \$2,302,247 | \$2,955,046 | \$2,283,496 | \$1,017,837 |

Table 10 Gross Production Collections by Month and Year



Motor Vehicle Tax and County 4 Mill Revenue Trend Data

The Motor Vehicle Tax is one of our State Sources of Revenue. State sources of revenue represent approximately 55% of the district's total revenue. The Motor Vehicle Tax is approximately 10% of all the State revenue sources. The current year collections for the Motor Vehicle Tax are down from the past 4 years. Table 11 provides the differences of cumulative revenues from current year (FY2021) and previous years. This comparison reflects the differences in revenues from prior years at each month throughout the year. Revenues collected through February of FY2021 are down by \$131,050.00 from February of FY2020. Table 12 provides the cumulative revenues for the Motor Vehicle Tax by month and year. The County 4 Mill revenue collections are part of the Intermediate revenues. These revenues are slightly up from previous years. Table 13 provides the cumulative revenue collections for the past 5 years.

Table 11 Comparison Differences in FY2021 and Previous Years

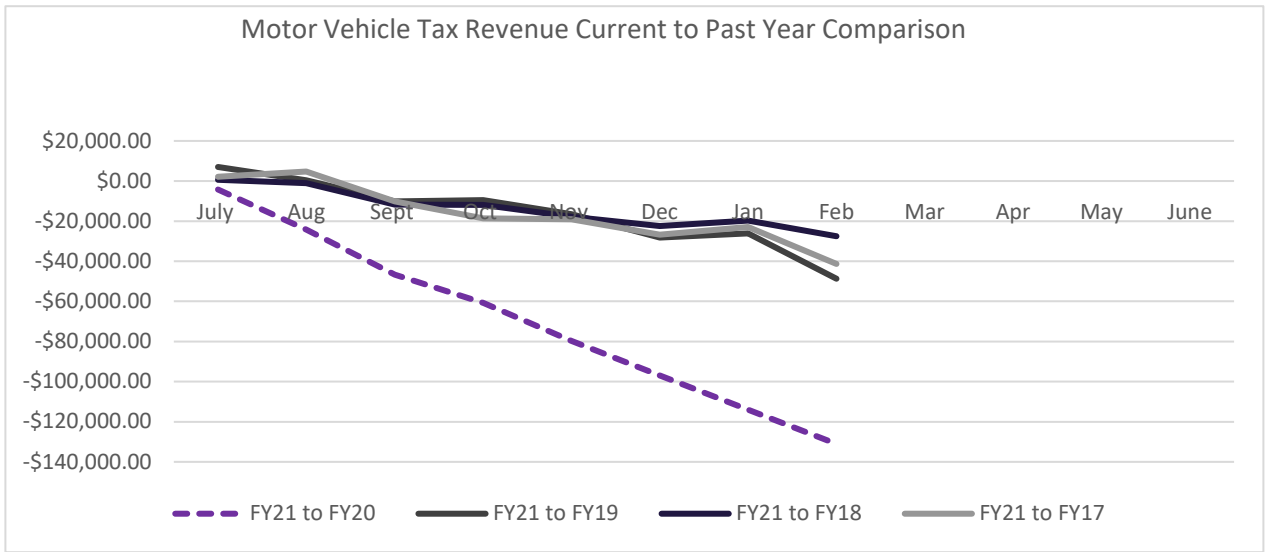


Table 12: Motor Vehicle Cumulative Collections by Year and Month

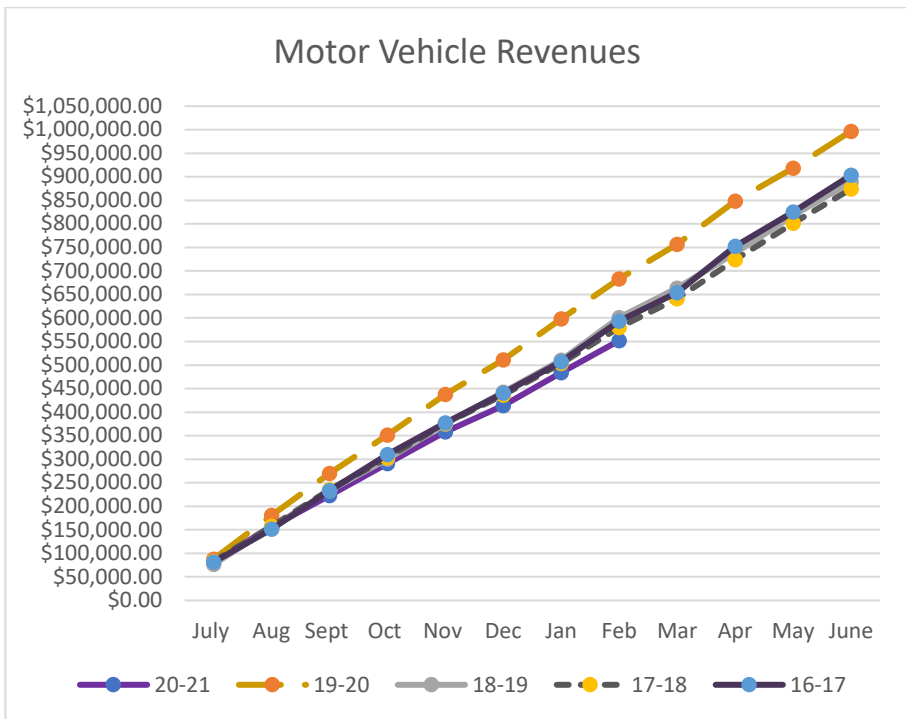
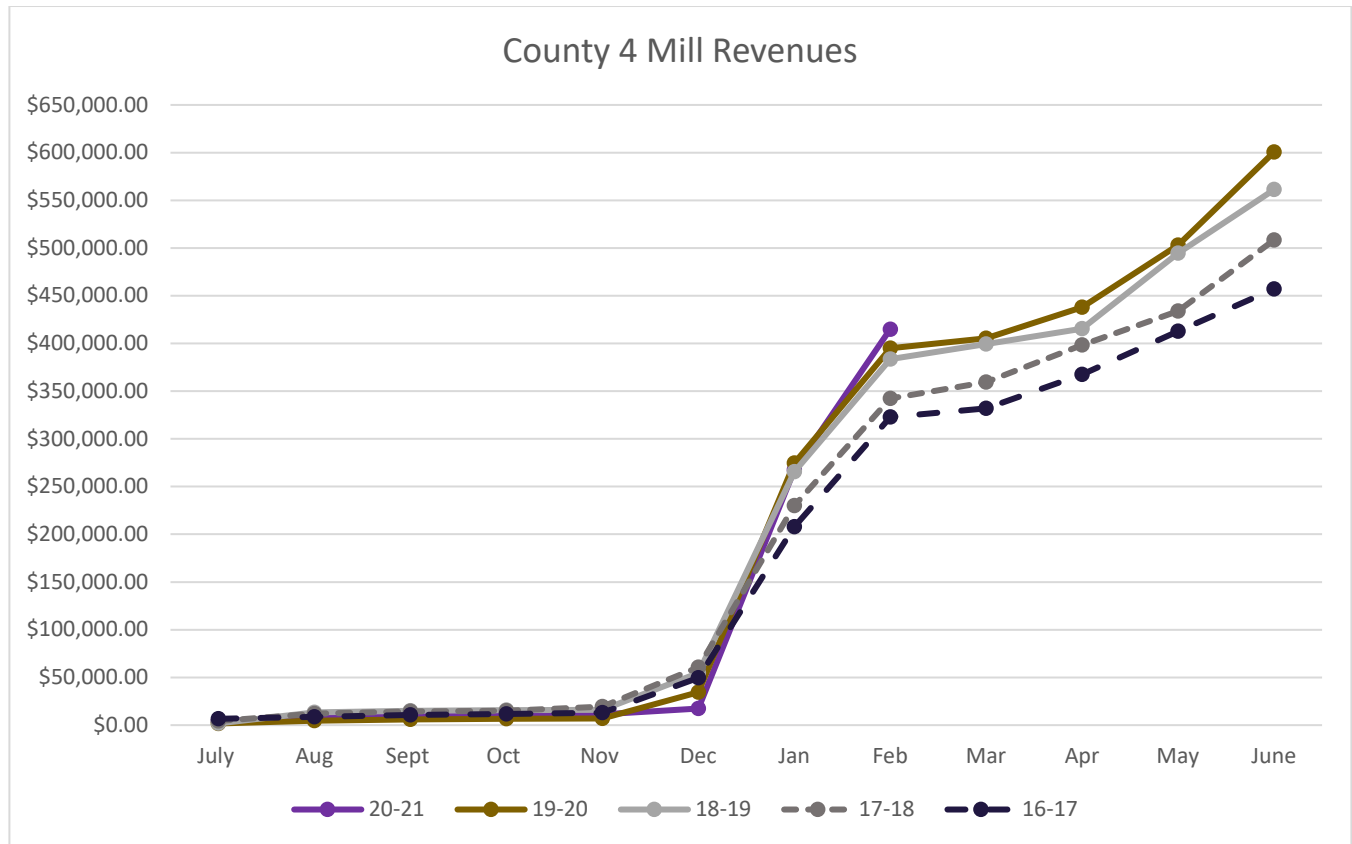


Table 13: County 4 Mill Cumulative Revenues by Year and Month



TO: Board of Education
FROM: Jennifer L. Stegman, Assistant Superintendent
DATE: January 13, 2021 ✓
SUBJECT: Approval of Change Order General- Fund 11 #2 ✓

Change Orders #2 in the amount of \$138.25 ✓ from General Fund 11 have been submitted for approval. Costs incurred exceeded original estimated amounts. The change orders are comprised as follows:

General Fund

| CO Number | Description | Original PO | Additional Funds | Total |
|-----------|----------------------------------------------------------------------------|-------------|---------------------------|-------------------|
| #2 ✓ | Municipal/W2 forms- cost of forms with shipping were higher than expected. | \$400.00 | \$138.25 ✓ | \$538.25 |
| | | | | |
| | | | TOTAL Change Order | \$138.25 ✓ |

#2

| |
|--------------------|
| Fiscal Year |
| 2020-2021 |
| Fund |
| 11 GEN FUND-FOR OP |

Accounting Purchase Order

Chickasha Public Schools
 ADMINISTRATION/DISTRICT WIDE
 900 W. CHOCTAW AVE
 CHICKASHA OK 73018

| |
|-------------|
| PO No |
| 2021-11-261 |
| PO Date |
| 10/22/2020 |

| | |
|----------|------------------------------------------------------------------------------------------------------|
| Ship To: | Chickasha Public Schools ADMINISTRATION/DISTRICT WIDE 900 W. CHOCTAW AVE CHICKASHA OK 73018 |
|----------|------------------------------------------------------------------------------------------------------|

| | |
|------------|------------------------------------------------------------------------------|
| Vendor No: | 1 |
| To: | MUNICIPAL ACCOUNTING SYSTEMS 908 EAST 35TH STREET SHAWNEE OK 74804 |

| | |
|----------------|------------------|
| Amount | \$538.25 |
| Date Requested | 10/2/2020 |
| Date Approved | 10/22/2020 |
| Requested By | KELLY HAIR |
| Encumbered By | Kelly Hair |
| Approved By | Jennifer Stegman |

Description: W2 forms and envelopes

| Description | Vendor Item No | Qty | Unit Price | Extended Price |
|------------------------|----------------|------------|------------|-------------------------------|
| | Amount | Start Date | | Classification |
| W2 forms and envelopes | | 1.000 | \$538.25 | \$538.25 |
| | 400.00 | 10/22/2020 | | 000-2511-619-000-0000-000-050 |
| | 138.25 | 1/13/2021 | | 000-0000-000-000-0000-000-000 |

CHICKASHA PUBLIC SCHOOLS
ASSUMPTION OF RESPONSIBILITY

Purchase Order # 261 Date 1-13-2021

Vendor: Municipal Accounting

This form is to inform you that the attached transaction you are requesting is a violation of State Law and/or Board of Education policy due to the following reason(s):

 1. The purchase/obligation was made prior to the issuance of an approved purchase order. According to State Purchasing Law an approved purchase order must be issued BEFORE goods or services are ordered or purchased.

 2. This invoice should have been paid in the prior fiscal year. It is not a legal obligation and/or expenditure of this year's funds. Goods must be ordered and/or services rendered on or before June 30th.

 3. Invoice total exceeds the amount of the Purchase Order authorized by the Board of Education.

4. Other: Mailed payment before change order was approved by the Board

Please note: In the event of disclosure during an audit, this letter will be presented to the auditor to show you have been made aware of the violation, you have been counseled by your supervisor as the proper procedures for the future, and the School District is not legally responsible for payments of these obligations. This form will be filed with the Purchase Order for possible review by the auditor and School Board as documentation of the District's obligation to educate employees in regards to Board Policy and State Law.

Kelly Hair
Employee's Signature

J. Stegman
Supervisor's Signature

2-23-21
Date

2-23-21
Date

This form must be approved by the individual incurring the expense and/or their direct Supervisor who authorized the purchase in advance.

Please include any pertinent information regarding this transaction for the auditor.

Change order folder will be placed with Jennifer's Board folder + will verify information is correct with a ✓

TO: Board of Education

FROM: Jennifer L. Stegman, Assistant Superintendent

DATE: February 9, 2021

SUBJECT: Approval of Change Order General- Fund 11 #3✓

Change Orders #3✓ in the amount of \$2,286.40✓ from General Fund 11 have been submitted for approval. Costs incurred exceeded original estimated amounts. The change orders are comprised as follows:

General Fund

| CO Number | Description | Original PO | Additional Funds | Total PO |
|-----------|-----------------------------------------------------------------------------------------------|-------------|-------------------------------|---------------------|
| #3 ✓ | Standley Systems- added funds to pay January invoice. Will encumber funds to finish the year. | \$20,000.00 | \$2,286.40 ✓ | \$22,286.40 |
| | | | | |
| | | | TOTAL Change Order | \$2,286.40 ✓ |

| |
|--------------------|
| Fiscal Year |
| 2020-2021 |
| Fund |
| 11 GEN FUND-FOR OP |


Accounting Purchase Order # 3

Chickasha Public Schools
 ADMINISTRATION/DISTRICT WIDE
 900 W. CHOCTAW AVE
 CHICKASHA OK 73018

| |
|-----------|
| PO No |
| 2021-11-3 |
| PO Date |
| 7/1/2020 |

Ship To: Chickasha Public Schools
 ADMINISTRATION/DISTRICT WIDE
 900 W. CHOCTAW AVE
 CHICKASHA OK 73018

Vendor No: 497
 To: STANDLEY'S SYSTEMS
 P.O. BOX 460
 CHICKASHA OK 73023-0460

| |
|------------------------------------------------------------------------------------------------|
| Amount |
| \$22,286.40 |
| Date Requested |
| 7/1/2020 |
| Date Approved |
| 7/2/2020 |
| Requested By |
| KELLY HAIR |
| Encumbered By |
|  Kelly Hair |
| Approved By |
| Jennifer Stegman |

Description: Copier Service Maintenance

| Description | Vendor Item No | Qty | Unit Price | Extended Price |
|----------------------------|----------------|------------|-------------|-------------------------------|
| | Amount | Start Date | | Classification |
| Copier Service Maintenance | | 1.000 | \$22,286.40 | \$22,286.40 |
| | 2,785.80 | 7/1/2020 | | 000-1000-436-100-1024-000-120 |
| | 547.53 | 7/1/2020 | | 000-1000-436-100-1024-000-120 |
| | 452.47 | 7/1/2020 | | 000-1000-436-100-1050-000-105 |
| | 642.59 | 7/1/2020 | | 000-1000-436-100-1050-000-105 |
| | 2,238.27 | 7/1/2020 | | 000-1000-436-100-1050-000-105 |
| | 2,143.21 | 7/1/2020 | | 000-1000-436-100-1050-000-115 |
| | 1,190.12 | 7/1/2020 | | 000-1000-436-100-1050-000-115 |
| | 1,595.68 | 7/1/2020 | | 000-1000-436-100-1050-000-510 |
| | 1,737.65 | 7/1/2020 | | 000-1000-436-100-1050-000-510 |
| | 2,333.33 | 7/1/2020 | | 000-1000-436-100-1050-000-705 |
| | 2,785.80 | 7/1/2020 | | 000-2511-436-100-1050-000-705 |
| | 499.40 | 7/1/2020 | | 000-2511-436-100-1050-000-705 |
| | ✓ 2,286.40 | 2/9/2021 | | 000-2511-436-000-0000-000-705 |
| | 1,048.15 | 2/9/2021 | | 000-2511-436-000-1050-000-705 |

CHICKASHA PUBLIC SCHOOLS
ASSUMPTION OF RESPONSIBILITY

Purchase Order # 3 Date 2-9-2021

Vendor: Stanley Systems

This form is to inform you that the attached transaction you are requesting is a violation of State Law and/or Board of Education policy due to the following reason(s):

 1. The purchase/obligation was made prior to the issuance of an approved purchase order. According to State Purchasing Law an approved purchase order must be issued BEFORE goods or services are ordered or purchased.

 2. This invoice should have been paid in the prior fiscal year. It is not a legal obligation and/or expenditure of this year's funds. Goods must be ordered and/or services rendered on or before June 30th.

 3. Invoice total exceeds the amount of the Purchase Order authorized by the Board of Education.

4. Other: Mailed payment before change order was approved by board

Please note: In the event of disclosure during an audit, this letter will be presented to the auditor to show you have been made aware of the violation, you have been counseled by your supervisor as the proper procedures for the future, and the School District is not legally responsible for payments of these obligations. This form will be filed with the Purchase Order for possible review by the auditor and School Board as documentation of the District's obligation to educate employees in regards to Board Policy and State Law.

Kelly Har
Employee's Signature

2-23-21
Date

J. Stegman
Supervisor's Signature

2/23/21
Date

This form must be approved by the individual incurring the expense and/or their direct Supervisor who authorized the purchase in advance.

Please include any pertinent information regarding this transaction for the auditor.

Change order folder will be placed with
summary Board folder & I will
verify information as correct with a

kh

SCHOOL PROPERTY TO BE DECLARED SURPLUS SY20-21

Computer Components:

Monitors

Dell – 25

Asus- 3

Acer – 230

Total – 258

Towers

Dell – 29

Intel – 129

HP – 20

Compaq – 1

Total – 179

Keyboards

Logitech – 144

Blizzard Straight Snow Plow 8'

Model #7600LT

Serial #14111920625557500

Quantity – 1

Value - \$4315.00

CHICKASHA ATHLETIC DEPARTMENT SURPLUS ITEMS

WEIGHT EQUIPMENT

- (1) 4-WAY NECK MACHINE
- (3) GLUTE-HAM MACHINES
- (2) LEG CURL MACHINES
- (1) LAT PULLDOWN MACHINE

Chickasha athletic department is moving weight equipment from Myers Field House to the high school weight room. We want to pull the east side bleachers out and use them again at Myers. The high school weight room now has 10 power racks and we need to surplus some items for space.

FOOTBALL EQUIPMENT

- (15) FOOTBALL HELMETS
- (70) PRACTICE MIDDLE SCHOOL UNIFORMS

Helmets only have a usage of 10 years and must be surplused and not be used. We have some that are at their end of life. Chickasha football is buying new middle school uniforms and the current middle school game uniforms will become practice uniforms.

To: Board of Education
From: Jennifer Stegman, Assistant Superintendent
Date: March 8, 2021
Subject: Request to advertise for bid

The district would like to advertise for bid the following proposed acquisitions and services for the 2021-2022 school year. The finance department will review and evaluate received bids and submit the winning bid/company for approval at a later board meeting. We are looking for the best agreement to serve our students.

| Description of Acquisition | Estimated Cost | Purpose |
|------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Graduation Regalia | N/A | The district will review companies that provide graduation announcements and rings to sell to our students. We are looking for the best agreement to serve our students. |
| School Pictures and Yearbook | Funds paid through activity account. | Provide School Pictures and yearbooks for the schools. |

To: Board of Education
From: Jennifer Stegman, Assistant Superintendent
Date: March 8, 2021
Subject: Public Gifts – Policy

In accordance with Policy – Public Gifts to Schools, the following gifts have been provided to Chickasha Public Schools:

| Organization/Benefactor | School/Department | Amount | Purpose |
|--------------------------------|--------------------------|---------------|-------------------------------------|
| Baseball Booster Club | District | \$22,996 | Build a backstop for Baseball field |
| Chickasha Quarterback Club | District | \$1,200 | Garage door for weight room |

Recommendation:

That the Board approves the public gifts as presented.

PURPOSE OF ACCOUNT FORM

SCHOOL YEAR 2020_/2021

ACCOUNT NAME: Exterior Solutions Chickasha Family Assistance

PURPOSE OF: Provide food or financial support to Chickasha student's and their families that are facing financial difficulties or needs.

ACCOUNT

001-994

REVENUE:

Exterior Solutions donation (\$7,500)

LIST FUND RAISERS (you must list specific fund raiser i.e. candy)

 This is a one-time donation.No additional fund raisers are planned.

EXPENSES: The donation will be distributed between our 5 sites and the Alternative Academy. Each site will receive \$1,400.00 and the Alternative Academy will receive \$500.00. The money will go to families in need or to replenish or start a food pantry at their site. A maximum of \$300.00 can be given to any individual family per year. The funds may be distributed to families with financial distress caused by a loss of job, death in family, natural catastrophes (e.g., fire, tornado) or other mitigating circumstances. Site administrators will make recommendation to the Superintendent or his designee for approval of any family payments.

ACTIVITY FUND USE ONLY


CUSTODIAN'S SIGNATURE

DATE

BOARD PRESIDENT

DATE APPROVED

PURPOSE OF ACCOUNT FORM

SCHOOL YEAR 2020-2021

ACCOUNT NAME: ABE/HSE (Adult Education Account) 971

PURPOSE OF ACCOUNT: The purpose of this account is to accumulate / expend revenue that are not provided through state and federal grants.

REVENUE: Teaching materials and supplies fees, Classroom Fee

LIST FUND RAISERS (you must list specific fund raiser i.e. candy)

EXPENSES: Reimbursement to General Fund for Personnel Salaries; Materials and Supplies; Assessment items; Print and Nonprint; Classroom Equipment

ACTIVITY FUND USE ONLY

CUSTODIAN'S SIGNATURE

DATE

BOARD PRESIDENT

DATE APPROVED

PURPOSE OF ACCOUNT FORM

SCHOOL YEAR 2020-2021

ACCOUNT NAME: ABE/HSE (Adult Education Account) 970

PURPOSE OF ACCOUNT: The purpose of this account is to accumulate / expend revenue that are not provided through state and federal grants.

REVENUE: ParaPro Assessment Fees, ParaPro Commission, PearsonVue Testing Commission, ETS/HISET Testing Commission, Donations, Reading Proficiency Test Fees, Rebates.

LIST FUND RAISERS (you must list specific fund raiser i.e. candy)

Vending / Pop & Snack Machine Commissions Garage Sales Paint on Canvas

EXPENSES: ParaPro Assessment Fees; Reimbursement to General Fund for Personnel Salaries; Donations; Promotional Items; Materials and Supplies; Assessment items; Print and Nonprint; Equipment, Mileage; Meals; Miscellaneous Workshop Fees; Various Building Expenses; Temporary Building Labor; Building Furniture and Various Supplies; Staff meals at in-service, graduation; Various Student Expenses / Donations; Food / Flowers for Bereavement; Subscriptions.

ACTIVITY FUND USE ONLY

CUSTODIAN'S SIGNATURE

DATE

BOARD PRESIDENT

DATE APPROVED

All of us at Municipal Accounting Systems, Inc. would like to thank you for a very productive year. With this year coming to a close, it is once again time to renew your Software Service Agreement(s) for the 2021-22 school year. We appreciate the opportunity to serve you and look forward to working with you in the upcoming year.

We have enclosed the 2021-22 Software Service Agreement(s). Please sign and return to our office by May 31, 2021.

If you have any questions regarding your agreement(s), please call 1-800-749-5691 or 405-275-5690.

Thank you for your continued business.



Pam Humphrey
Municipal Accounting Systems, Inc.

FEB 04 2021

Wen-GAGE Authorized Phone Support

Description of Contact Types

SI Admin (Student Information Administrator)—Responsible for overseeing applications, assigning passwords, and application installation for the i-Student Information System Product Suite.

SI (Student Information)—Responsible for data entry and reporting in the i-Student Information application.

GB (Gradebook)—‘Go to’ person for the Instructors, responsible for overseeing and supporting the i-Gradebook application portals.

LR (Lunch Room)—Responsible for data entry and reporting in the i-Lunch Room Administration and i-Lunch Room Cashier applications.

BM (Business Manager)—Responsible for managing applications and assigning passwords for the i-Accounting System Product Suite.

AP (Encumbrance Clerk)—Responsible for data entry and reporting in the i-Accounts Payable application.

PR (Payroll Clerk)—Responsible for data entry, calculating and reporting in the i-Payroll application.

TR (Treasurer)—Responsible for data entry and reporting in the i-Treasurer application.

AF (Activity Fund/Cash Funds Custodian)—Responsible for data entry and reporting for the 60 series cash funds in the i-Accounts Payable and i-Treasurer applications. See **AF below.

PS (Personnel)—Responsible for data entry and reporting in the i-Personnel application.

PuR (Purchase Requisition)— ‘Go to’ person for the staff, responsible for overseeing and supporting the i-Purchase Requisition application.

| Contact Type | Application | | | | | | | | | | |
|--------------|---------------------------|-----------------------|-----------------|-----------------------------|----------------------|--------------------|-----------|-------------|------------|-------------|------------------------|
| | i-Security Administration | i-Student Information | i-Gradebook 2.0 | i-Lunch Room Administration | i-Lunch Room Cashier | i-Accounts Payable | i-Payroll | i-Treasurer | i-Activity | i-Personnel | i-Purchase Requisition |
| SI Admin* | X | X | X | X | X | | | | | | |
| SI | | X | X | | | | | | | | |
| GB | | X | X | | | | | | | | |
| LR | | | | X | X | | | | | | |
| BM* | | | | | | X | X | X | X | X | X |
| AP | | | | | | X | | | | | |
| PR | | | | | | X | X | | | X | |
| TR | | | | | | | | X | | | |
| AF** | | | | | | X | | X | X | | |
| PS | | | | | | | | | | X | |
| PuR | | | | | | | | | | | X |

Superintendent—May request support for any system by calling 800.749.5691.

SI Administrator—May request support for i-Student Information, i-Gradebook and i-Lunch Room applications, therefore does not need to be listed as an authorized software support contact.

Business Manager—May request support for any i-Accounting application, therefore does not need to be listed as an authorized software support contact.

District Tech—May request technical support for application installation or setup by calling 800.749.5691. NOTE: Application software support should be initiated by the authorized contact the tech is assisting.

*Contact Types related to security—Superintendent, SI Admin and BM.

**AF—Limited to 60 series cash funds and those funds your district designates as a cash fund in the Classification Codes file.

NOTE: Your ‘Software Service Order Agreement’ and ‘Authorized Software Support Contacts’ list detail the number of contacts available by application. Additional software support contacts can be added for an annual fee of \$250 each.



Software Service Order Agreement

Term of Agreement: 2021-2022 Fiscal Year

Customer: CHICKASHA PUBLIC SCHOOLS
Addr: 900 WEST CHOCTAW AVENUE
 CHICKASHA OK 73018

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.
Addr: 908 EAST 35TH STREET
 SHAWNEE, OK 74804

October Membership: 2050

Phone: (800)749-5691 **Fax:** (405)275-7091

| Re-Occurring Fiscal Year Charges | |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count. | |
| Description | Total |
| Student Information | \$12,300.00 |
| Gradebook | \$4,100.00 |
| Lunch Room | \$4,100.00 |
| Student Records Portal | \$3,075.00 |
| Student Information Horizontal SIF® Agent - SIF® is a registered trademark of Schools Interoperability Framework Association. | \$1,025.00 |
| Google Classroom™ Integration - Google Classroom™ is a registered trademark of Google Inc. | \$250.00 |
| Rostering Integration | \$250.00 |
| Total 2021-2022 Fiscal Year Charges: | \$25,100.00 |

Terms and Conditions

- The software charge includes phone support for two (2) designated Student Information contacts per accredited site, one (1) designated Gradebook contact per accredited site, and one (1) designated Lunch Room contact per lunchroom site. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- The Student Information software charge includes the SIF Agent for SIF 2.0r1 Wave Profile. Additional 2.0r1 Horizontal Agent Profiles can be added at an additional cost of \$ 0.50 per student X October membership.

5. Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
6. The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
7. This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.
 - (a) Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
 - (f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
 - (g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
 - (h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.
 - (i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
 - (a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; and (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service.
 - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii), to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
 - (a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
 - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
 - (a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
 - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.
 - (a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
 - (b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.
 - (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information.

(a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at www.wengage.com.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or MAS.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. MAS may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of MAS's notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.
12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: *Pam Humphrey*

Date Prepared: 2/10/2021

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____



Software Service Order Agreement

Term of Agreement: 2021-2022 Fiscal Year

Customer: CHICKASHA PUBLIC SCHOOLS
Addr: 900 WEST CHOCTAW AVENUE
 CHICKASHA OK 73018

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.
Addr: 908 EAST 35TH STREET
 SHAWNEE, OK 74804

October Membership: 2050

Phone: (800)749-5691 **Fax:** (405)275-7091

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

| Description | Total |
|--------------------------------------------|------------|
| Appropriated Funds | \$8,200.00 |
| Payroll | NA |
| - Usage Fee Included In Appropriated Funds | |
| Treasurer | \$1,230.00 |
| Activity Funds | \$615.00 |
| Personnel | \$1,230.00 |
| Purchase Requisition | \$1,230.00 |

Total 2021-2022 Fiscal Year Charges: \$12,505.00

Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
- This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

- Definitions.
 - Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).

- (f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
- (g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
- (h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.
- (i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
- (a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; and (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service.
- (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii), to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
- (a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
- (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
- (a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
- (b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.
- (a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
- (b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.
- (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.
- (g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.
7. Intellectual Property Rights.
- (a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage

- Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer.
- (b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.
- (c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.
- (d) Derivatives and Compilations of Usage Data. MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.
8. Privacy and Personal Information.
- (a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at www.wengage.com.
9. Term; Termination.
- (a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or MAS.
- (b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.
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- (b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.
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14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one



Software Service Order Agreement

Term of Agreement: 2021-2022 Fiscal Year

instance shall not preclude enforcement thereof on future occasions.

Prepared By: *Pam Humphrey*

Date Prepared: 2/10/2021

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____



February 4, 2021

655 Research Parkway, Suite 200
Oklahoma City, Oklahoma 73104

CHICKASHA INDEP SCHOOL DIST 1
103 Dakota St.,
Lincoln West Elementary School
Chickasha, OK 73018

RE: Internet Services – Multi-Year Option
OneNet
SPIN 143015254

This letter is to confirm that CHICKASHA INDEP SCHOOL DIST 1 will exercise the multi-year option clause,
“Initial one-year term with up to four (4) voluntary extensions, subject to annual ratification by both customer and OneNet. If mutual ratification is not agreed upon, services will continue on a month-to-month until services are cancelled.”--As stated on the 2019-2020 proposal and agreement.

2nd Auto renewal, **FUNDING YEAR: 2021-2022**

CHICKASHA INDEP SCHOOL DIST 1 will maintain the current services – Ethernet over lit fiber at 2000 Mbps for \$2,540.00 per month per month, as previously bid for FUNDING YEAR 2019.

Mutually agreed and acceptance by both parties.

CHICKASHA INDEP SCHOOL DIST 1:

OneNet
Oklahoma State Regents for Higher Education:

Jennifer Stegman
Jennifer Stegman (Feb 5, 2021 13:20 CST)

Authorized Signature

Jennifer Stegman
Print Name

DATE: Feb 5, 2021

Vonley Royal
Vonley Royal (Feb 5, 2021 14:31 CST)

Authorized Signature

Vonley Royal
Print Name

DATE: Feb 5, 2021








OneNet Annual Ratification Agreement Chickasha Public Schools CIR0022329 Multi-Y

Final Audit Report

2021-02-05

| | |
|-----------------|----------------------------------------------|
| Created: | 2021-02-04 |
| By: | Cheri Jensen (cheri@onenet.net) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAPFQYBSXwgW7nuiF8-txJ1WbqByUhRoSb |

"OneNet Annual Ratification Agreement Chickasha Public Schools CIR0022329 Multi-Y" History

-  Document created by Cheri Jensen (cheri@onenet.net)
2021-02-04 - 8:57:37 PM GMT- IP address: 13.110.14.8
-  Document emailed to Jennifer Stegman (jstegman@chickasha.k12.ok.us) for signature
2021-02-04 - 8:58:17 PM GMT
-  Email viewed by Jennifer Stegman (jstegman@chickasha.k12.ok.us)
2021-02-05 - 7:20:00 PM GMT- IP address: 74.125.214.13
-  Document e-signed by Jennifer Stegman (jstegman@chickasha.k12.ok.us)
Signature Date: 2021-02-05 - 7:20:58 PM GMT - Time Source: server- IP address: 164.58.6.90
-  Document emailed to Vonley Royal (von@onenet.net) for signature
2021-02-05 - 7:20:59 PM GMT
-  Document e-signed by Vonley Royal (von@onenet.net)
Signature Date: 2021-02-05 - 8:31:04 PM GMT - Time Source: server- IP address: 68.227.105.115
-  Agreement completed.
2021-02-05 - 8:31:04 PM GMT

Chickasha Public Schools

Exhibit A

March 8, 2021

2020-21 Certified Transfers/Promotions/Re-assignments/Workday Adjustments(s)

| Administration | From: | To: | Effective Date |
|----------------|---------------------------------------------------|----------------------------------------|----------------|
| Pam Ladyman | Director of Special Services and Federal Programs | Executive Director of Student Services | 3/9/2021 |
| Dan Turner | Director of Operations | Executive Director of Operations | 3/9/2021 |

Certified Administration Rehires 2021-2022

| Central Office | Position | Effective Date |
|----------------------------|--------------------------------------------------|----------------|
| Jerry Don Bray | District Athletic Director | 7/1/2021 |
| Pam Ladyman | Executive Director of Student Services | 7/1/2021 |
| Seth Meier | Executive Director of Curriculum and Personnel | 7/1/2021 |
| Jennifer Stegman | Assistant Superintendent/CFO | 7/1/2021 |
| Dan Turner | Executive Director of Operations | 7/1/2021 |
| Bill Wallace | Position | Effective Date |
| Tressia Meeks | Principal | 2021-2022 |
| Kathy Wenzel | Assistant Principal | 2021-2022 |
| Grand | Position | Effective Date |
| Dereth Harrison | Principal | 2021-2022 |
| Julie Josey | Assistant Principal | 2021-2022 |
| Lincoln | Position | Effective Date |
| Dr. R.P. Ashanti-Alexander | Principal | 2021-2022 |
| Angie Morgan | Assistant Principal/Federal Programs Coordinator | 2021-2022 |
| CMS | Position | Effective Date |
| Debby Davis | Principal | 2021-2022 |
| Tori Weber | Assistant Principal/Special Education | 2021-2022 |
| CHS | Position | Effective Date |
| Rhonda Snow | Principal | 2021-2022 |
| Tom Brack | Assistant Principal | 2021-2022 |

| | | |
|-----------------------|---------------------|----------------|
| Yvonne Kennedy | Assistant Principal | 2021-2022 |
| Adult Basic Education | Position | Effective Date |
| Lisa Johnson | Director | 2021-2022 |
| Alternative Education | Position | Effective Date |
| Liz Fechner | Director | 2021-2022 |

2020-21 Certified Temporary Hire(s)

2020-21 Certified Retirement(s)

2020-21 Certified Resignation(s)

| | | |
|--------------|---------------------------|----------------|
| Grand | Position | Effective Date |
| Deborah Reed | Special Education Teacher | 2/26/2021 |

2020-21 Certified Extra Duty(s)

| | | |
|--------------|-----------|----------------|
| Lincoln | Position | Effective Date |
| Anige Morgan | Counselor | 3/9/2021 |

2020-21 Support Retirement(s)

2020-21 Support Resignation(s)

| | | |
|------------------------|------------------------|----------------|
| Administration | Position | Effective Date |
| Christal Johnson-Bates | Enrollment Coordinator | 3/26/2021 |
| Central Kitchen | Position | Effective Date |
| Brandi Henderson | Cook/Server | 2/17/2021 |

2020-21 Support Extra Duty

2020-21 Support Transfers/Promotions/Re-assignments/Workday Adjustments(s)

| Central Kitchen | From: | To: | Effective Date |
|-----------------|------------------|----------------------|----------------|
| Leslie Edwards | Cook/Server 6hr. | Kitchen Manager 7hr. | 2/22/2021 |