

AGENDA
Sapulpa Public Schools
Regular Virtual and Physical Meeting
Washington Administration Center Board Room
511 E Lee
Sapulpa, OK 74066
Tuesday, September 14, 2021 at 6:00 PM

This meeting will be conducted via teleconferencing, via videoconferencing, and at a physical location.

- I. Call the meeting to order and Pledge of Allegiance to the American Flag.
- II. Formal Adoption of the Agenda
 - A. Motion, discussion, and vote on motion to formally adopt the Agenda.
- III. Consent Agenda
 - A. Approval of Board Minutes.
 - 1. 8.09.2021-Regular BOE Meeting
 - B. Approval of 2021-22 General Fund Purchase Order encumbrance numbers 181 through 294.
 - C. Approval of 2021-22 Building Fund Purchase Order encumbrance numbers 74 through 100.
 - D. Approval of 2021-22 Child Nutrition Fund Purchase Order encumbrance numbers 40 and 46.
 - E. Approval of the 2021-22 Bond Fund 31 Purchase Order Encumbrance number 4 through 7.
 - F. Approval of the 2021-22 Bond Fund 32 Purchase Order Encumbrance numbers 9 through 20.
 - G. Approval of the 2021-22 Bond Fund 33 Purchase Order Encumbrance numbers 14 and 26.
 - H. Approval of the monthly financial reports of the School Activity Funds account.
 - I. Approval of the Treasurer's Report on the status of Funds and Investments.
 - J. Approval of the 2021-22 Gifted and Talented Local Advisory Committee recommended by the Superintendent as per attachment.
 - K. Approval of Page Freezer Contract renewal for the 2021-22 school year.
 - L. Approval of 2021-22 MOU between CREOKS and Sapulpa Public Schools.
 - M. Approval of Amendment to Follett Destiny Solution agreement to add Bartlett Academy as a Licensed School Site.
 - N. Approval 2021-22 Acellus CybrSchool Agreement with Sapulpa Public Schools.
 - O. Approval of 2021-22 Accreditation Statuses for SPS School District.

- P. Approval of Drop Out Report for the 2019 school year.
- Q. Approval of College Remediation Rates for 2019.
- R. Approval of Sapulpa Public School's decision to choose the ACT for our College and Career Readiness Assessment.
- S. Approval of 2021-22 Equipment Placement Agreement between Coke and Sapulpa Public Schools (Sapulpa HS Band Boosters).
- T. Approval of the 2021-22 MOU between Tribal Education Departments National Assembly, Muskogee Creek Department of Education and Training, and Sapulpa Public Schools.
- U. Approval of the 2021-22 Estimate of Needs.
- V. Approval of a generous donation of \$4,000 to the football program for the purchase of knee braces from AG47 LLC.
- W. Approval of a generous donation of \$450 from the Oklahoma Society Daughters of the American Revolutionary for the Revolutionary Days Event.
- X. Declaration of Surplus
 - 1. Athletics-Metal Barricades
- Y. Approval of Fundraisers as per attachment.
- IV. Hearing from the Public
- V. Information & Discussion Items
 - A. Enrollment Report
 - B. Superintendent Comments
- VI. Action Items
 - A. New Business - items not known or foreseen when agenda was posted.
 - B. Discussion, motion, vote on a motion to approve/disapprove the 2020-21 Student Handbooks, second read.
 - 1. Sapulpa High School
 - 2. Bartlett Academy
 - 3. Sapulpa Jr. High School
 - 4. Sapulpa Middle School
 - 5. Sapulpa Elementary Schools
 - 6. Virtual Programs Handbook.
 - C. Discussion, motion, and vote on a motion to approve/disapprove of modifying Policy 469.
 - D. Discussion, motion, vote on a motion to approve/disapprove of modifying Policy 746.
 - E. Discussion, consideration, and possible vote to approve/disapprove any modifications to the District Return to Learn Plan.
 - F. Proposed Executive Session to discuss Personnel as listed and to conduct ongoing evaluation of the Superintendent as authorized by 25 O.S. Section 307 (B)(1) of the Oklahoma Open Meeting Act.
 - 1. Vote to convene in Executive Session.
 - 2. To acknowledge the Board has returned to Open Session.
 - 3. Statement of Executive Session Minutes.
- VII. Personnel
 - A. Vote to approve/disapprove Employing Personnel as per attachment.

- B. Vote to approve/disapprove determining Highly Qualified status on Computer Teachers as per Attachment.
 - C. Vote to approve/disapprove Athletic Department Coaches for the 2021-22 school year as per attachment.
 - D. Vote to approve/disapprove of hiring Adjunct Coaches for the 2021-22 school year as per attachment.
 - E. Vote to approve/disapprove Medical Leave request for Carmesha Williamson, effective August 23, 2021, through September 30, 2021.
 - F. Vote to approve/disapprove FMLA request for Emelia Gooch, effective September 15, 2021, through December 8, 2021.
 - G. Vote to accept Resignations received since the last board meeting.
- VIII. Adjournment

Regular Meeting of The Board of Education Independent School District Number
33, Creek County

Monday, August 9, 2021 6:00 PM

Washington Administration Center Board Room, 511 E Lee, Sapulpa, OK 74066

I. Call the meeting to order and Pledge of Allegiance to the American Flag.

President McCormick called the meeting to order at 6pm followed by the Pledge of Allegiance.

II. Formal Adoption of the Agenda

II.A. Motion, discussion, and vote on motion to formally adopt the Agenda.

To formally adopt the Agenda passed with a motion by Wayne Richards and a second by Melinda Ryan.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

III. Consent Agenda

III.A. Approval of the Board Meeting Minutes.

III.A.1. 7.12.2021-Regular BOE Meeting

III.A.2. 7.14.2021-Special Board Meeting Minutes

III.B. Approval of 2021-22 General Fund Purchase Order Encumbrance numbers 82 through 180.

III.C. Approval of 2021-22 Building Fund Purchase Order Encumbrance numbers 44 through 73.

III.D. Approval of 2021-22 Child Nutrition Fund Purchase Order Encumbrance numbers 32 through 39.

III.E. Approval of 2021-22 Bond Fund 31 Purchase Order Encumbrance numbers 2 through 3.

III.F. Approval of 2021-22 Bond Fund 32 Purchase Order Encumbrance numbers 1 through 8.

III.G. Approval of the 2021-22 Bond Fund (33) Purchase Order Encumbrance numbers 4 through 13.

III.H. Approval of the monthly financial reports of the School Activity Funds account.

III.I. Approval of the Treasurer's Report on the status of Funds and Investments.

III.J. Approval of a 2021-22 Drop-Out Recovery Joint Agreement with Central Tech.

III.K. Approval of 2021-22 Central Tech Academic Course lists.

III.L. Approval to renew 2021-22 CiNTAS Facilities Solutions Agreement.

III.M. Approval to renew the 2021-22 SchoolSpace Subscription Agreement between Venyooz and SPS.

III.N. Approval to renew the Imperial vending contract for Sapulpa Public Schools.

III.O. Approval of the 2021-22 Istation Agreement with Sapulpa Public Schools.

III.P. Approval of the 2021-22 CCOSA District Level Services Agreement with Sapulpa Public Schools.

III.Q. Approval of the 2021-22 School-Based Health Services Participation Agreement between OSDE and Sapulpa Public Schools.

III.R. Approval of the 2021-22 Seesaw Contract with Sapulpa Public Schools.

III.S. Approval of 2021-22 Tulsa Community College Dual Credit/Concurrent Enrollment MOU.

III.T. To approve the removal of Melinda Ryan and addition of Steve McCormick as a signatory on all American Heritage Bank Accounts.

III.U. Approval of the 2021-22 Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s) with Sapulpa Public Schools.

III.V. Approval of the 2021-22 SRO Agreement between Sapulpa Public Schools and the City of Sapulpa Police Department.

III.W. Approval of a generous donation of \$100 from Allen Law for Sapulpa Athletics.

III.X. Approval of a \$100 donation received from Kimberly Altier with Stride Mortgage to be deposited in the Benevolence Fund within Activity Accounts.

III.Y. Approval of Declaration of Surplus

III.Y.1. Softball-Old Jerseys

III.Z. Approval of Fundraisers as per attachment.

To approve Consent Agenda items from A-Z passed with a motion by Wayne Richards and a second by Larry Hoover.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

IV. Hearing from the Public

None

V. Information & Discussion Items

V.A. Superintendent Comments

Superintendent Rob Armstrong started off his comments by commending the Finance Team and the District for working hard to stay within budget. The District will start the 2021-22 school year with a 9.5 % carry-over. The LED/Softball lighting project will be paid off early. And four of the eight District Utility Vans have been newly wrapped and looking so much better. New teachers start Wednesday. All staff return on August 16 and students on August 19. Excited for another great year!

VI. Action Items

VI.A. Discussion, consideration, and possible vote to approve/disapprove the Instructional Calendar to be based upon 1,080 hours for the 2021-22 school year as required annually.

To approve the Instructional Calendar to be based upon 1,080 hours for the 2021-22 school year as required annually passed with a motion by Wayne Richards and a second by Larry Hoover.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.B. Discussion, motion, and vote on a motion to approve/disapprove new Policy 955 Prohibition of Race and Sex Discrimination in curriculum and complaint process. (School Districts are required by law to adopt a policy

ensuring the prohibited concepts listed in the law aren't taught to students or part of employee training.)

To approve new Policy 955 Prohibition of Race and Sex Discrimination in curriculum and complaint process. (School Districts are required by law to adopt a policy ensuring the prohibited concepts listed in the law aren't taught to students or part of employee training.) passed with a motion by Larry Hoover and a second by Wayne Richards.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Nay

Yea: 3, Nay: 1, Absent: 1

VI.C. Discussion, motion, and vote on a motion to approve/disapprove the new Policy 956 Service Animals.

To approve the new Policy 956 Service Animals passed with a motion by Wayne Richards and a second by Larry Hoover.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.D. Discussion, consideration, and possible vote to authorize the Superintendent of Schools to adjust instructional delivery between at school, in-person, and distance learning, as well as employee work schedules as necessary for COVID-19 during FY 22.

To authorize the Superintendent of Schools to adjust instructional delivery between at school, in-person, and distance learning, as well as employee work schedules as necessary for COVID-19 during FY 22 passed with a motion by Larry Hoover and a second by Melinda Ryan.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.E. Discussion, consideration, and possible vote to approve/disapprove any modifications to the District Return to Learn Plan.

To approve the modifications to the District Return to Learn Plan passed with a motion by Wayne Richards and a second by Larry Hoover.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.F. Vote to approve/disapprove Superintendent Rob Armstrong and his designee as Purchasing Agent for Sapulpa Independent School District, Authorized Representative for all Federal programs including E-Rate and Child Nutrition, and Designated Custodian for the general fund, building fund, child nutrition fund, bond fund, activity fund, all federal programs including E-Rate, all state programs, and all other school programs and activities not listed for the 2021-22 school year.

To approve Superintendent Rob Armstrong and his designee as Purchasing Agent for Sapulpa Independent School District, Authorized Representative for all Federal programs including E-Rate and Child Nutrition, and Designated Custodian for the general fund, building fund, child nutrition fund, bond fund, activity fund, all federal programs including E-Rate, all state programs, and all other school programs and activities not listed for the 2021-22 school year passed with a motion by Wayne Richards and a second by Larry Hoover.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.G. Proposed Executive Session to discuss Personnel listed and negotiations with United Sapulpa Educators and United Sapulpa Educators/Educational Support Personnel, as authorized by 25 O.S. Section 307 (B)(1) and (B)(2) of the Oklahoma Open Meeting Act.

VI.G.1. Vote to convene in Executive Session.

To convene in Executive Session at 6:43 pm passed with a motion by Melinda Ryan and a second by Larry Hoover.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea
Melinda Ryan: Yea
Yea: 4, Nay: 0, Absent: 1

VI.G.2. To acknowledge the Board has returned to Open Session.
President McCormick acknowledged the Board's return to Open Session at 6:57 pm.

VI.G.3. Statement of Executive Session Minutes.

The Board of Education went into Executive Session at 6:43 pm to discuss Personnel as listed and negotiations with United Sapulpa Educators and United Sapulpa Educators/Educational Support Personnel as authorized by 25 O.S. Section 307 (B)(1) and (B)(2) of the Oklahoma Meeting Act. During the Executive Session, the Board discussed these items and no other items. The Board returned to Open Session at 6:57 pm. Present in the Executive Session were Melinda Ryan, Larry Hoover, Wayne Richards, Steve McCormick, and Rob Armstrong. No action was taken. This constitutes the minutes of the Executive Session.

VI.H. Personnel

VI.H.1. Vote to approve/disapprove Employing Personnel as per attachment.

To approve employing Personnel as per attachment passed with a motion by Wayne Richards and a second by Larry Hoover.

Sarah Havenstrite: Absent
Larry Hoover: Yea
Steve McCormick: Yea
Wayne Richards: Yea
Melinda Ryan: Yea
Yea: 4, Nay: 0, Absent: 1

VI.H.2. Vote to approve/disapprove the FMLA request for Valerie Buck effective September 10, 2021, through November 26, 2021.

To approve the FMLA request for Valerie Buck effective September 10, 2021, through November 26, 2021 passed with a motion by Wayne Richards and a second by Melinda Ryan.

Sarah Havenstrite: Absent
Larry Hoover: Yea
Steve McCormick: Yea
Wayne Richards: Yea
Melinda Ryan: Yea
Yea: 4, Nay: 0, Absent: 1

VI.H.3. Vote to approve/disapprove a negotiated agreement with United Sapulpa Educators for the 2021-22 school year.

To approve a negotiated agreement with United Sapulpa Educators for the 2021-22 school year passed with a motion by Wayne Richards and a second by Larry Hoover.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.H.4. Vote to approve/disapprove a negotiated agreement with United Sapulpa Educators/Educational Support Personnel for the 2021-22 school year.

To approve a negotiated agreement with United Sapulpa Educators/Educational Support Personnel for the 2021-22 school year passed with a motion by Wayne Richards and a second by Melinda Ryan.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.H.5. Vote to accept Resignations received since the last board meeting.

To accept Resignations received since the last board meeting passed with a motion by Wayne Richards and a second by Melinda Ryan.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VII. Adjournment

To adjourn at 7pm passed with a motion by Larry Hoover and a second by Wayne Richards.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 181 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	181	08/09/2021	5560	BANK OF OKLAHOMA	LEASE PURCHASE ACQUISITION PMT	1,500.00
11	182	08/09/2021	3826	SECURITY BANK CARD CENTER INC	CLASSROOM SUPPLIES FOR TEACHERS	60.00
11	183	08/09/2021	3826	SECURITY BANK CARD CENTER INC	supplies	750.00
11	184	08/09/2021	3826	SECURITY BANK CARD CENTER INC	Lodging Curtis Rose	500.00
11	185	08/09/2021	99999	SAPULPA PUBLIC SCHOOLS	JOM Student Chromebook Insurance Fees 6-12	9,000.00
11	186	08/09/2021	99999	SAPULPA PUBLIC SCHOOLS	JOM Chromebook Insurance Fees pk-5	7,300.00
11	187	08/09/2021	50001	SAPULPA PUBLIC SCHOOLS	JOM Student Hotspot Fees	200.00
11	188	08/09/2021	3826	SECURITY BANK CARD CENTER INC	Ring Central E-Fax Service	671.16
11	189	08/09/2021	3826	SECURITY BANK CARD CENTER INC	Fan clutch for Truck 253	402.00
11	190	08/09/2021	3826	SECURITY BANK CARD CENTER INC	Kids Bentwood Table and Stool Set for Small Group	129.99
11	191	08/09/2021	30881	AIDS FOR EDUCATION	Laminate Film - Six 50 ft. Rolls	264.00
11	192	08/10/2021	67	OK DEPT of CAREER & TECH ED	Curriculum	2,000.00
11	193	08/10/2021	9586	PROJECT LEAD THE WAY, INC	Brandi Bryan's Professional Development	1,200.00
11	194	08/10/2021	9586	PROJECT LEAD THE WAY, INC	SMS - STEM Supplies through PLTW	8,833.50
11	195	08/11/2021	3826	SECURITY BANK CARD CENTER INC	Diagnostic Subscription Renewal	1,650.00
11	196	08/11/2021	3826	SECURITY BANK CARD CENTER INC	Service/Repair for Long Ranger Speaker	700.00
11	197	08/11/2021	127	DEREK IAN LYNCH	TUNE DISTRICT PIANOS	1,800.00
11	198	08/12/2021	3826	SECURITY BANK CARD CENTER INC	POWER SUPPLY FOR COMPUTER- ROBOTICS	650.00
11	199	08/12/2021	1818	MERRIFIELD OFFICE SUPPLY	Office Supplies	500.00
11	200	08/12/2021	3826	SECURITY BANK CARD CENTER INC	JOM Student Retreat Fees	774.00
11	202	08/12/2021	172	TESTOUT CORPORATION	Curriculum for Fund of Admin Tech	1,500.00
11	203	08/12/2021	178	TEACHERS' CURRICULUM INSTITUTE	5 yr Science Kit Refills for grs. K-5	86,625.00
11	204	08/12/2021	7036	LAB-AIDS, INC	6 yr. Science Curriculum: Chemistry	7,298.00
11	205	08/12/2021	60155	THOMPSON BOOK DEPOSITORY	6 yr. Science Curriculum: Biology	38,706.99
11	206	08/13/2021	3826	SECURITY BANK CARD CENTER INC	LibGenFundmerrifieldbegofyears upplies	400.00
11	207	08/13/2021	3826	SECURITY BANK CARD CENTER INC	office supplies and chair for principal	400.00
11	208	08/13/2021	30627	VARSITY BRANDS HOLDING CO., INC	CHEER UNIFORMS	2,836.56
11	209	08/13/2021	3826	SECURITY BANK CARD CENTER INC	EMPLOYEE BACKGROUND CHECKS - DISTRICT	3,000.00
11	210	08/13/2021	3826	SECURITY BANK CARD CENTER INC	Flight National Johnson O' Malley Conference	1,087.00
11	211	08/13/2021	3826	SECURITY BANK CARD CENTER INC	National Johnson O Malley Conference Hotel	600.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 181 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	212	08/13/2021	3826	SECURITY BANK CARD CENTER INC	Per Diem National Johnson O' Malley Conference	600.00
11	213	08/13/2021	81698	MICHELLE R BENNING	Travel Expense Johnson O Malley Conference	200.00
11	214	08/13/2021	3826	SECURITY BANK CARD CENTER INC	Replacement Projectors	2,919.53
11	215	08/13/2021	179	DETCO INDUSTRIES, Inc.	Sanitizing Spray for buses	400.00
11	216	08/16/2021	235	CCOSA-COOP COUNCIL OK SCH	DISTRICT LEVEL SERVICES PROGRAM	2,000.00
11	217	08/17/2021	3826	SECURITY BANK CARD CENTER INC	Classroom Supplies	500.00
11	218	08/17/2021	3826	SECURITY BANK CARD CENTER INC	Glowforge Filters	757.00
11	219	08/17/2021	3826	SECURITY BANK CARD CENTER INC	11 - Nurse Supplies - Bandages, medicine	200.00
11	220	08/17/2021	3826	SECURITY BANK CARD CENTER INC	ARUNDELL/TEACHERSPAYTEACHERS	131.60
11	221	08/17/2021	3826	SECURITY BANK CARD CENTER INC	EGR Valve for Bus 26	700.00
11	222	08/17/2021	30740	OSSAA	OSSAA Marching Contest	150.00
11	223	08/17/2021	180	TOGETHER TECH,LLC	Intro to Entrepreneurship Digital curri	2,475.00
11	224	08/17/2021	31782	CENGAGE	Graphic Designer eTextbook	1,924.45
11	225	08/18/2021	3826	SECURITY BANK CARD CENTER INC	OnePass password management	767.04
11	226	08/18/2021	3826	SECURITY BANK CARD CENTER INC	Staff Gear	546.38
11	227	08/18/2021	85	INTRADO INTERACTIVE SERVICES CORP	School Messenger Notification Renewal	5,836.50
11	228	08/18/2021	3826	SECURITY BANK CARD CENTER INC	JOM Athletic Fees	774.00
11	229	08/18/2021	31077	CRISIS PREVENTION INSTITUTE	615-Sped-CPI Instructor Renewal	300.00
11	230	08/18/2021	3826	SECURITY BANK CARD CENTER INC	Art supplies for Jr. High	2,760.00
11	231	08/18/2021	39448	SAPULPA KIWANIS CLUB	2021-2022 MEMBERSHIP DUES	195.00
11	232	08/18/2021	1803	TEACHER SYNERGY, LLC	First Grade Student Enrichment	42.99
11	233	08/19/2021	8318	AMAZON	165 - Counselor Sensory items	213.67
11	234	08/19/2021	39448	SAPULPA KIWANIS CLUB	165 - Dues for Kiwanis Club Membership	195.00
11	235	08/19/2021	2008	PALEN MUSIC	JOM Student Band Expense	500.00
11	236	08/19/2021	36	INT'L ACADEMY OF SCIENCE	621-Sped-Acellus Licenses	9,000.00
11	237	08/19/2021	3826	SECURITY BANK CARD CENTER INC	Mechanic parts, supplies	5,000.00
11	238	08/19/2021	927	TULSA TECHNOLOGY CENTER	011-Sped-Tulsa VoTech-Para Training	660.00
11	239	08/19/2021	1659	MOBYMAX	621-Sped-MobyMax License Renewal	3,495.00
11	240	08/20/2021	3826	SECURITY BANK CARD CENTER INC	Camera's for new class	3,150.00
11	241	08/20/2021	3826	SECURITY BANK CARD CENTER INC	SPED - supplies Jr. High	1,680.00
11	242	08/20/2021	190	KATINA FORREST	REIMB-BACKGROUND CHECK	57.25
11	243	08/20/2021	1170	SYNCHRONY BANK	Homeless needs at Walmart	300.00
11	244	08/20/2021	9586	PROJECT LEAD THE WAY, INC	Annual Registration Fee	950.00
11	245	08/20/2021	36	INT'L ACADEMY OF SCIENCE	Curriculum for Elementary Virtual: Acellus	11,100.00
11	246	08/20/2021	60155	THOMPSON BOOK DEPOSITORY	Social Studies Curriculum: AP Human Geo 6 yrs	1,610.14

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 181 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	247	08/20/2021	60155	THOMPSON BOOK DEPOSITORY	Social Studies: AP Euro Hist text+ 6yr license	2,017.79
11	248	08/23/2021	3826	SECURITY BANK CARD CENTER INC	Microphone	163.90
11	249	08/23/2021	3826	SECURITY BANK CARD CENTER INC	Quill - Jr. High math	208.52
11	250	08/23/2021	1269	SOFTWARE HOUSE INTERNATIONAL	Larger Graphics monitors	598.00
11	251	08/24/2021	80594	STEPHEN A SHIBLEY II	MILEAGE FOR SCHOOL EVENTS 2021-22	600.00
11	252	08/24/2021	3826	SECURITY BANK CARD CENTER INC	SUBSCRIPTIONS FOR DISTRICT COMMUNICATIONS	1,000.00
11	253	08/24/2021	3826	SECURITY BANK CARD CENTER INC	Additional Mosyle Licenses (Apple Management)	82.50
11	254	08/24/2021	3826	SECURITY BANK CARD CENTER INC	11-165 Music subscription	195.00
11	255	08/25/2021	3826	SECURITY BANK CARD CENTER INC	Switches, Exp valve, blower assembly	478.16
11	256	08/26/2021	3826	SECURITY BANK CARD CENTER INC	IDWholesaler - ribbon for badge maker	552.79
11	257	08/26/2021	1842	PREFERRED BUSINESS SYSTEMS, LLC	LARGE COPIER FOR CURRICULUM DEPT	4,450.00
11	258	08/26/2021	1269	SOFTWARE HOUSE INTERNATIONAL	Annual District Adobe Licensing	2,450.00
11	259	08/26/2021	31412	AMAZON CAPITAL SVCS, INC.	165 - Headphones for 1st	438.00
11	260	08/27/2021	3826	SECURITY BANK CARD CENTER INC	JOM student/classroom Supplies	2,000.00
11	261	08/27/2021	31629	NCS PEARSON, INC.	621-Sped-Pearson WISC-V	1,875.25
11	262	08/27/2021	2878	RIVERSIDE ASSESSMENTS, LLC	621-Sped-Riverside Insights WJ-IV Kit	1,147.93
11	263	08/30/2021	1535	FOLLETT SCHOOL SOLUTIONS, INC	Destiny Annual Renewal	15,776.57
11	264	08/30/2021	3826	SECURITY BANK CARD CENTER INC	Fuel Pump Van 27	435.00
11	265	08/30/2021	2041	HOUGHTON MIFFLIN HARCOURT	795-ARP-HMH R180/S44 Licenses	17,325.00
11	266	08/31/2021	3826	SECURITY BANK CARD CENTER INC	Gimkit.com - 1 yr subscription	59.88
11	267	08/31/2021	201	NEARPOD INC.	Flocabulary - 1 yr subscription	2,100.00
11	268	08/31/2021	3826	SECURITY BANK CARD CENTER INC	K.LEONARD/BUSINESS CARDS	75.00
11	269	08/31/2021	9247	WHEELER METALS	supplies and equipment	1,000.00
11	270	08/31/2021	3826	SECURITY BANK CARD CENTER INC	S.ADAMS/AMAZON&STAPLES/CLASSROOM SUPPLIES	381.66
11	271	08/31/2021	3826	SECURITY BANK CARD CENTER INC	S.ADAMS/BOOKS	92.84
11	272	08/31/2021	31042	BLACK AND PINK DANCE SUPPLIES	Ping Poms	903.00
11	273	08/31/2021	3826	SECURITY BANK CARD CENTER INC	5th Grade Student Enrichment	101.99
11	274	08/31/2021	3826	SECURITY BANK CARD CENTER INC	Geyer Instructional - math grid paper	149.75
11	275	09/01/2021	3826	SECURITY BANK CARD CENTER INC	S.ADAMS&C.LYONS/CLASSROOM SUPPLIES	536.72
11	276	09/01/2021	1803	TEACHER SYNERGY, LLC	Codding Classroom Enrichment - Code to 239	78.36
11	277	09/02/2021	3826	SECURITY BANK CARD CENTER INC	Quill - math supplies	60.00
11	278	09/02/2021	3826	SECURITY BANK CARD CENTER INC	Art Supplies	4,500.00
11	279	09/02/2021	3826	SECURITY BANK CARD CENTER INC	Title 1 Reading - Literacy Materials - Data Wall	39.85

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 181 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	280	09/02/2021	3826	SECURITY BANK CARD CENTER INC	C.DUGAN/SOCIALSTUDIES/CLASS ROOM SUPPLIES	370.30
11	281	09/02/2021	7047	LIGHTSPEED TECHNOLOGIES, INC	621-Sped-Classroom Instructional Audio System	3,170.00
11	282	09/03/2021	3826	SECURITY BANK CARD CENTER INC	Alternator for Bus 12	1,500.00
11	283	09/03/2021	1421	TULSA GAS & GEAR	supplies and equipment	1,000.00
11	284	09/03/2021	39594	IXL LEARNING, INC.	11-165- IXL Site Licentse	4,675.00
11	285	09/03/2021	3171	TURNITIN, LLC	S.SHIBLEY/TRAINING SESSIONS	3,675.00
11	286	09/03/2021	850	PITSCO INC.	STEM equipment/supplies	3,000.00
11	287	09/07/2021	4016	COMMITTEE FOR CHILDREN	Social Emotional Program for the Middle School	2,630.00
11	288	09/07/2021	3530	EASTERN OKLAHOMA STATE COLLEGE	R.BRASWELL/EOAC REGISTRATION 2021-2022	225.00
11	289	09/07/2021	4	IMAGINE LEARNING, INC.	EL Language and Literacy program	10,500.00
11	290	09/07/2021	8318	AMAZON	11-165 Medical Gloves for SPED	200.00
11	291	09/07/2021	3826	SECURITY BANK CARD CENTER INC	Lodging Curtis Rose	350.00
11	292	09/07/2021	80235	CURTIS L ROSE	GSA REIM for Travel	1,000.00
11	293	09/07/2021	834	PERMA-BOUND	11-165 Books for the Library	2,490.57
11	294	09/08/2021	153	ESS SOUTH CENTRAL, LLC	CONTRACTED SUBSTITUTE SERVICES	20,000.00
Non-Payroll Total:						\$360,088.08
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$360,088.08

Sapulpa Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 74 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	74	08/09/2021	2183	RIVERSIDE HEAT & AIR	Curb adaptor for JROTC units/new building	1,200.00
21	75	08/09/2021	39745	MICHAEL MORGAN	Repair ceiling in bathroom 700 hall	1,450.00
21	76	08/10/2021	183	DREW WHITTAKER OR CURTIS MARTIN	POWER WASHING SERVICES	1,400.00
21	77	08/11/2021	2183	RIVERSIDE HEAT & AIR	HVAC Services	3,000.00
21	78	08/11/2021	3665	SCHINDLER ELEVATOR CORPORATION	Annual Contract/Elevator Service	7,093.00
21	79	08/11/2021	3665	SCHINDLER ELEVATOR CORPORATION	Repair services for elevators	2,000.00
21	80	08/11/2021	3674	JOE BOWEN	Carpet tiles	370.00
21	81	08/11/2021	3144	EXTREME FENCE, LLC	Gate and Fence repair/Service Center	1,000.00
21	82	08/11/2021	30	CRAIG COX	Roof repair	1,200.00
21	83	08/11/2021	878	STEVEN ENTERPRISES, INC.	District Plumbing Service	1,080.00
21	84	08/17/2021	391	BENNETT STEEL, INC.	Crane Rental/HVAC Rooftops	1,170.00
21	85	08/17/2021	629	LOCKE SUPPLY	Supplies for maintenance	7,500.00
21	86	08/19/2021	1818	MERRIFIELD OFFICE SUPPLY	Office supplies	500.00
21	87	08/20/2021	546	TEMPLE ENTERPRISES OF TULSA, INC.	HVAC new board /HS room 600	128.53
21	88	08/20/2021	878	STEVEN ENTERPRISES, INC.	District Plumbing Services	2,500.00
21	89	08/24/2021	791	TRANE U.S. INC.	HVAC float switches/Jefferson and Freedom	645.00
21	90	08/25/2021	8510	THE HOME DEPOT PRO	Paper towels/Toilet paper for District	10,257.00
21	91	08/25/2021	39745	MICHAEL MORGAN	Drywall repair room W104	600.00
21	92	08/25/2021	145	ENCORE INDUSTRIAL PRODUCTS, LLC	Grounds/Pest spray	700.00
21	93	08/26/2021	3191	DAVID BREWER	Grounds Equipment Supplies	500.00
21	94	08/27/2021	1250	JACK YOUNG GLASS CO.	SC decals for Middle School Doors	180.00
21	95	08/27/2021	9554	ENVIRONMENTAL LOOP SVC	HVAC District repair, Freedom and Jefferson	2,500.00
21	96	08/30/2021	9875	UTILITY REVIEW CONSULTANTS, LLC	CONTRACTED FEES FOR UTILITY REVIEW	9,000.00
21	97	09/01/2021	1056	ASSURANCE RESTORATION	REMAINDER OF DEDUCTIBLE ON FLOOD CLAIM	18,936.77
21	98	09/01/2021	37	A-1 SHEETMETAL INC.	HVAC curb adaptor/SMS/room 107	1,000.00
21	99	09/02/2021	2558	DILLY TREE SERVICE	Tree removal at Liberty Elementary	2,750.00
21	100	09/08/2021	2420	INTERMOUNTAIN LOCK & SECURITY	Keys, locks, panic bars etc for district	3,000.00

Non-Payroll Total:	\$81,660.30
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$81,660.30

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 40 - 999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	40	08/16/2021	7039	WES HEFLEY	Work on Warehouse Freezer	500.00
22	41	08/20/2021	39909	REASORS	beverages for HS	284.47
22	42	08/25/2021	3259	STANDARD DISTRIBUTING CO.	ala carte supplies for HS	2,500.00
22	43	08/25/2021	3826	SECURITY BANK CARD CENTER INC	For Use at Sam's	500.00
22	44	08/26/2021	426	LOCKBOX COCA-COLA SW BEVERAGES	Coke products for HS coffee bar	10,000.00
22	45	08/26/2021	39909	REASORS	Misc. food and beverage purchases	500.00
22	46	08/31/2021	3778	HILAND DAIRY FOODS COMPANY, LLC	Ice Cream for HS	1,000.00

Non-Payroll Total:	\$15,284.47
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$15,284.47

Sapulpa Public Schools
Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 4 - 999, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	4	08/13/2021	39503	KAL-AN ASPHALT	RESURFACE SMS BUS LANE	9,800.00
31	5	08/17/2021	32089	DAKTRONICS	BASEBALL AND SOFTBALL SCOREBOARDS	47,340.00
31	6	08/18/2021	9314	LAMPROE CONSTRUCTION, INC	CONCRETE FOR JHE ENTRANCE REPAIR	4,778.00
31	7	08/18/2021	39503	KAL-AN ASPHALT	REPAIR BUS LANE AT JHE	11,950.00
Non-Payroll Total:						\$73,868.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$73,868.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 9 - 999, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	9	08/11/2021	3133	CHAMPION FENCE INC.	PREK FENCE INSTALL AT HPE	880.00
32	10	08/11/2021	60148	WORTHINGTON DIRECT	SHS CHAIRS/DESKS	2,463.57
32	11	08/12/2021	60155	THOMPSON BOOK DEPOSITORY	6 yr. Science Curriculum: Physical Science	25,650.00
32	12	08/12/2021	60155	THOMPSON BOOK DEPOSITORY	6 yr. Science Curriculum: Zoology	9,270.00
32	13	08/13/2021	1818	MERRIFIELD OFFICE SUPPLY	STORAGE TOWER - HPE	875.00
32	14	08/13/2021	292	BSN SPORTS, LLC	XC POLES	1,000.00
32	15	08/13/2021	292	BSN SPORTS, LLC	SINGLETTS FOR WRESTLING	1,750.00
32	16	08/13/2021	31782	CENGAGE	Science Curr: AP Enviro, Astron, Meteor 6 yrs	18,624.38
32	17	08/16/2021	3826	SECURITY BANK CARD CENTER INC	BUS CAMERAS	26,600.00
32	18	08/24/2021	3158	WILLIAM A. HARRISON, INC.	HVAC AIR HANDLER CONTROLS	17,979.00
32	19	09/02/2021	546	TEMPLE ENTERPRISES OF TULSA, INC.	HVAC UNIT MIDDLE SCHOOL RM 107	2,733.30
32	20	09/02/2021	177	ROBERT E ANNETT	32Bond\$ Projector4gymvideoconnections &cables	1,625.00
Non-Payroll Total:						\$109,450.25
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$109,450.25

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 14 - 999, Fund Codes: 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	14	08/11/2021	9739	ROGERS GLASS, INC	REPLACE DOORS AT SJH/SHS	25,835.00
33	15	08/13/2021	3826	SECURITY BANK CARD CENTER INC	LOWES - DRYER FOR HPE SPED ROOM	566.00
33	16	08/13/2021	546	TEMPLE ENTERPRISES OF TULSA, INC.	HVAC FOR COMMONS/AUD/BAILEY	2,113.66
33	17	08/13/2021	2183	RIVERSIDE HEAT & AIR	HVAC COMPRESSOR LIBERTY	2,750.00
33	18	08/13/2021	791	TRANE U.S. INC.	EVAPORATOR COIL - LIBERTY	1,319.27
33	19	08/17/2021	791	TRANE U.S. INC.	JHE 2 HVAC MOTORS	446.14
33	20	08/17/2021	546	TEMPLE ENTERPRISES OF TULSA, INC.	HVAC BLOWER MOTOR SHS RM 422	201.37
33	21	08/17/2021	546	TEMPLE ENTERPRISES OF TULSA, INC.	FURNACE CONTROL RM 602 SHS	128.53
33	22	08/19/2021	629	LOCKE SUPPLY	HVAC UNIT FOR SHS	2,256.74
33	23	08/20/2021	30568	TEMPERATURE CONTROL SYSTEMS	10 VALVE ACTUATORS HPE	645.60
33	24	08/23/2021	629	LOCKE SUPPLY	HVAC FOR JH/HS SERVER ROOM IN 300 HALL	2,379.66
33	25	08/24/2021	546	TEMPLE ENTERPRISES OF TULSA, INC.	HVAC LIBERTY KITCHEN	5,983.06
33	26	08/26/2021	1842	PREFERRED BUSINESS SYSTEMS, LLC	BAND COPIER	1,500.00

Non-Payroll Total:	\$46,125.03
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$46,125.03

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2021 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 HS GRANTS	\$1,435.22	\$0.00	\$0.00	\$0.00	\$1,435.22	\$0.00	\$1,435.22
802 HS OFFICE	\$1,461.90	\$1,009.42	\$0.00	\$397.36	\$2,073.96	\$54.17	\$2,019.79
803 CREDIT RECOVERY	\$4,066.87	\$0.00	\$0.00	\$0.00	\$4,066.87	\$0.00	\$4,066.87
804 ID BADGE	\$3,629.53	\$0.00	\$0.00	\$0.00	\$3,629.53	\$1,763.85	\$1,865.68
805 HS ART	\$9,885.74	\$0.00	\$0.00	\$0.00	\$9,885.74	\$8,600.00	\$1,285.74
806 HS BAND	\$6,537.40	\$5,721.32	\$1,045.00	\$2,308.55	\$10,995.17	\$7,689.35	\$3,305.82
807 HS BAND BOOSTER CONCESSION	\$50,114.84	\$6,180.50	\$0.00	\$9,547.18	\$46,748.16	\$20,313.12	\$26,435.04
808 HS OKLAHOMA CLOSE UP	\$473.50	\$0.00	\$0.00	\$0.00	\$473.50	\$0.00	\$473.50
809 HS HOSPITALITY COMMITTEE	\$357.77	\$110.00	\$0.00	\$0.00	\$467.77	\$350.00	\$117.77
810 HS STAY(STUD TCH AIDS YOUTH)	\$445.06	\$0.00	\$0.00	\$0.00	\$445.06	\$0.00	\$445.06
811 HS COUNSELING OFFICE	\$5,089.92	\$0.00	\$0.00	\$0.00	\$5,089.92	\$0.00	\$5,089.92
812 HS BUSINESS PROF ASSOC (BPA)	\$336.97	\$0.00	\$0.00	\$0.00	\$336.97	\$0.00	\$336.97
814 HS AP EXAMS	\$2,425.08	\$0.00	\$0.00	\$400.00	\$2,025.08	\$0.00	\$2,025.08
815 HS FCCLA	\$1,890.26	\$0.00	\$0.00	\$0.00	\$1,890.26	\$940.00	\$950.26
816 HS INDIAN ED PANTRY	\$177.45	\$0.00	\$0.00	\$0.00	\$177.45	\$0.00	\$177.45
817 HS LIBRARY	\$1,344.83	\$0.00	\$0.00	\$0.00	\$1,344.83	\$0.00	\$1,344.83
818 HS NATIONAL HONOR SOCIETY	\$5,652.67	\$0.00	\$0.00	\$0.00	\$5,652.67	\$0.00	\$5,652.67
819 GREEN-THUMB CHIEFTAINS	\$5,558.62	\$0.00	\$0.00	\$0.00	\$5,558.62	\$1,000.00	\$4,558.62
820 HS NAACP	\$112.30	\$0.00	\$0.00	\$0.00	\$112.30	\$0.00	\$112.30
821 HS SENIORS 2024	\$4,687.26	\$0.00	\$0.00	\$2,109.00	\$2,578.26	\$0.00	\$2,578.26
822 HS SENIORS 2022	\$7,774.95	\$0.00	\$0.00	\$222.00	\$7,552.95	\$40.00	\$7,512.95
823 HS SENIORS 2023	\$2,792.81	\$0.00	\$0.00	\$0.00	\$2,792.81	\$0.00	\$2,792.81
824 HS SCIENCE & ENGINEERING	\$5,966.22	\$0.00	\$0.00	\$0.00	\$5,966.22	\$1,000.00	\$4,966.22
825 HS SPANISH HONOR SOCIETY	\$666.04	\$0.00	\$0.00	\$0.00	\$666.04	\$0.00	\$666.04
826 HS SPECIAL ED/OLYMPICS	\$12,809.01	\$0.00	\$0.00	\$0.00	\$12,809.01	\$0.00	\$12,809.01
827 HS STUDENT COUNCIL	\$3,148.46	\$610.88	\$0.00	\$154.71	\$3,604.63	\$910.29	\$2,694.34
828 HS VOCAL MUSIC	\$10,400.75	\$60.00	\$0.00	\$0.00	\$10,460.75	\$4,060.00	\$6,400.75
829 HS AG ED & FFA	\$27,148.10	\$920.00	\$0.00	\$300.00	\$27,768.10	\$3,000.00	\$24,768.10
830 HS LYONS SPED	\$1,704.98	\$0.00	\$0.00	\$0.00	\$1,704.98	\$0.00	\$1,704.98
831 HS YEARBOOK	\$9,070.79	\$0.00	\$0.00	\$878.16	\$8,192.63	\$7,076.98	\$1,115.65
832 HS SIZEMORE SPED	\$488.33	\$0.00	\$0.00	\$0.00	\$488.33	\$0.00	\$488.33
833 HS FISHING TEAM/CLUB	\$670.20	\$1,700.00	\$0.00	\$0.00	\$2,370.20	\$220.00	\$2,150.20
835 HS BAND AUXILIARIES	\$6,877.10	\$2,177.41	\$0.00	\$0.00	\$9,054.51	\$5,958.00	\$3,096.51
836 HS BAND TRIPS	\$34,474.13	\$16,861.61	(\$1,045.00)	\$308.44	\$49,982.30	\$4,688.00	\$45,294.30
837 HS BAND GRANTS	\$49,560.45	\$0.00	\$0.00	\$628.00	\$48,932.45	\$1,631.50	\$47,300.95
838 HS PING PINGS	\$2,727.16	\$8,529.27	\$0.00	\$0.00	\$11,256.43	\$9,450.90	\$1,805.53
840 HS INDIAN PARENT COMMITTEE	\$242.89	\$0.00	\$0.00	\$0.00	\$242.89	\$0.00	\$242.89
841 HS SAPULPA INDIAN CLUB	\$2,369.97	\$0.00	\$0.00	\$0.00	\$2,369.97	\$300.00	\$2,069.97
842 HS KEY CLUB	\$344.58	\$0.00	\$0.00	\$0.00	\$344.58	\$0.00	\$344.58
843 HS GSA, GAY STRAIGHT ALLIANCE	\$68.71	\$0.00	\$0.00	\$0.00	\$68.71	\$0.00	\$68.71
844 HS PRODUCTIONS	\$15,102.17	\$0.00	\$0.00	\$448.00	\$14,654.17	\$1,623.35	\$13,030.82
845 HS CULINARY ARTS	\$657.78	\$0.00	\$0.00	\$0.00	\$657.78	\$0.00	\$657.78
846 HS JROTC	\$32,654.14	\$440.86	\$0.00	\$2,033.07	\$31,061.93	\$2,692.69	\$28,369.24
848 HS SCHOOL NURSE	\$1,813.34	\$0.00	\$0.00	\$0.00	\$1,813.34	\$0.00	\$1,813.34
849 BACKPACK FOOD PANTRY	\$8,198.93	\$0.00	\$0.00	\$0.00	\$8,198.93	\$8,100.00	\$98.93
850 LOCAL SCHOLARSHIPS	\$41,606.42	\$0.00	\$0.00	\$5,000.00	\$36,606.42	\$0.00	\$36,606.42
851 HS SENIOR GIRL EVENTS	\$2,705.65	\$0.00	\$0.00	\$0.00	\$2,705.65	\$0.00	\$2,705.65
852 HS FIRST ROBOTICS	\$20,702.01	\$0.00	\$0.00	\$0.00	\$20,702.01	\$0.00	\$20,702.01
854 HS INDIAN ED STAFF DEV	\$2,307.97	\$0.00	\$0.00	\$0.00	\$2,307.97	\$0.00	\$2,307.97
855 HS PHYSICS	\$684.22	\$0.00	\$0.00	\$0.00	\$684.22	\$0.00	\$684.22
856 E-SPORTS	\$7,777.36	\$0.00	\$0.00	\$2,050.00	\$5,727.36	\$500.00	\$5,227.36
857 JH OFFICE	\$1,583.21	\$0.00	\$0.00	\$229.24	\$1,353.97	\$741.26	\$612.71
860 JH LIBRARY	\$1,115.53	\$0.00	\$0.00	\$0.00	\$1,115.53	\$0.00	\$1,115.53
863 JH STUDENT COUNCIL	\$1,681.76	\$0.00	\$0.00	\$0.00	\$1,681.76	\$0.00	\$1,681.76
864 JH VOCAL MUSIC	\$8,475.68	\$0.00	\$0.00	\$0.00	\$8,475.68	\$0.00	\$8,475.68
866 JH YEARBOOK	\$5,125.10	\$0.00	\$0.00	\$0.00	\$5,125.10	\$0.00	\$5,125.10
870 JH ART	\$1,306.64	\$0.00	\$0.00	\$0.00	\$1,306.64	\$0.00	\$1,306.64

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2021 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
871 JH TAPS	\$845.04	\$0.00	\$0.00	\$0.00	\$845.04	\$0.00	\$845.04
872 STEM JH MATH & SCIENCE	\$4,239.76	\$0.00	\$0.00	\$0.00	\$4,239.76	\$0.00	\$4,239.76
874 JR HIGH GRANTS	\$3,545.58	\$0.00	\$0.00	\$0.00	\$3,545.58	\$0.00	\$3,545.58
877 MS OFFICE	\$6,641.78	\$2,624.80	\$0.00	\$133.69	\$9,132.89	\$818.60	\$8,314.29
878 MS LIBRARY	\$250.97	\$0.00	\$0.00	\$0.00	\$250.97	\$10.00	\$240.97
879 MS STUDENT OF THE MONTH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
880 MS STUDENT COUNCIL	\$18.90	\$0.00	\$0.00	\$0.00	\$18.90	\$0.00	\$18.90
881 MS YEARBOOK	\$18.24	\$0.00	\$0.00	\$0.00	\$18.24	\$0.00	\$18.24
883 MS CHOIR	\$9,040.60	\$0.00	\$0.00	\$0.00	\$9,040.60	\$3,000.00	\$6,040.60
886 MS NJHS	\$372.98	\$0.00	\$0.00	\$0.00	\$372.98	\$0.00	\$372.98
887 7TH/8TH GR VOLLEYBALL	\$636.33	\$0.00	\$0.00	\$0.00	\$636.33	\$0.00	\$636.33
888 MS GRANTS	\$173.09	\$0.00	\$0.00	\$0.00	\$173.09	\$0.00	\$173.09
891 GT REDDING	\$7.03	\$0.00	\$0.00	\$0.00	\$7.03	\$0.00	\$7.03
892 SPED DIRECTOR	\$447.34	\$0.00	\$0.00	\$0.00	\$447.34	\$0.00	\$447.34
893 LIBERTY LIBRARY	\$916.20	\$0.00	\$0.00	\$0.00	\$916.20	\$0.00	\$916.20
894 LIBERTY MISC	\$1,621.91	\$305.89	\$0.00	\$36.00	\$1,891.80	\$764.00	\$1,127.80
895 LIBERTY FUNDRAISING	\$656.98	\$0.00	\$0.00	\$0.00	\$656.98	\$243.01	\$413.97
896 LIBERTY STEM CLUB	\$21,348.04	\$590.12	\$0.00	\$0.00	\$21,938.16	\$2,700.00	\$19,238.16
897 LIBERTY GRANTS	\$1,486.14	\$0.00	\$0.00	\$0.00	\$1,486.14	\$0.00	\$1,486.14
900 FREEDOM MISC	\$3,463.30	\$552.28	\$0.00	\$0.00	\$4,015.58	\$2,079.00	\$1,936.58
901 FREEDOM FUNDRAISING	\$25,505.63	\$996.00	\$0.00	\$517.50	\$25,984.13	\$24,057.00	\$1,927.13
902 FREEDOM LIBRARY	\$414.05	\$0.00	\$0.00	\$81.40	\$332.65	\$200.00	\$132.65
903 FREEDOM GRANTS	\$212.22	\$0.00	\$0.00	\$0.00	\$212.22	\$0.00	\$212.22
904 FREEDOM TAPS	\$10,943.46	\$0.00	\$0.00	\$0.00	\$10,943.46	\$155.74	\$10,787.72
907 JEFFERSON HTS MISC	\$3,586.29	\$0.00	\$0.00	\$0.00	\$3,586.29	\$2,210.34	\$1,375.95
908 JEFFERSON HTS FUNDRAISING	\$15,407.57	\$0.00	\$0.00	\$0.00	\$15,407.57	\$3,096.00	\$12,311.57
910 JEFFERSON HTS GRANTS	\$11,715.60	\$0.00	\$0.00	\$0.00	\$11,715.60	\$756.84	\$10,958.76
911 JEFFERSON HTS LIBRARY	\$1,926.20	\$0.00	\$0.00	\$0.00	\$1,926.20	\$470.00	\$1,456.20
919 HOLMES PARK MISC	\$7,653.96	\$364.18	\$0.00	\$0.00	\$8,018.14	\$4,785.97	\$3,232.17
920 HOLMES PARK FUNDRAISING	\$27,065.16	\$0.00	\$0.00	\$675.95	\$26,389.21	\$10,194.00	\$16,195.21
921 HOLMES PARK LIBRARY	\$866.69	\$0.00	\$0.00	\$0.00	\$866.69	\$0.00	\$866.69
922 HOLMES PARK GRANTS	\$969.64	\$0.00	\$0.00	\$399.80	\$569.84	\$0.00	\$569.84
928 REVOLUTIONARY DAYS	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
929 DISTRICT STEM	\$32,772.72	\$0.00	\$0.00	\$0.00	\$32,772.72	\$2,650.00	\$30,122.72
930 SAPULPA ACADEMIC CONF	\$267.36	\$0.00	\$0.00	\$0.00	\$267.36	\$0.00	\$267.36
931 BENEVOLENCE FUND	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00
933 NOW (INTEREST INCOME)	\$25,679.83	\$1,319.28	\$0.00	\$3,514.10	\$23,485.01	\$5,078.98	\$18,406.03
934 DRIVERS EDUCATION	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$3,675.00
936 STEM-CAMP INVENTION	\$9,887.50	\$0.00	\$0.00	\$0.00	\$9,887.50	\$0.00	\$9,887.50
937 LATCHKEY	\$908.96	\$12,397.96	\$110.00	\$253.94	\$13,162.98	\$553.72	\$12,609.26
938 COLLINS FOUNDATION	\$31,300.00	\$0.00	\$0.00	\$0.00	\$31,300.00	\$4,180.75	\$27,119.25
939 EDUCATION FOUNDATION	\$79.90	\$0.00	\$0.00	\$0.00	\$79.90	\$0.00	\$79.90
940 SPARK	\$45,333.05	\$6,139.12	(\$110.00)	\$2,072.82	\$49,289.35	\$1,786.20	\$47,503.15
941 LOCAL SCH CHILD WELFARE	\$51,095.46	\$250.00	\$0.00	\$5,715.71	\$45,629.75	\$15,197.65	\$30,432.10
942 HOT SPOT INSURANCE	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
943 ALTERNATIVE SCHOOL GRANTS	\$35.62	\$0.00	\$0.00	\$0.00	\$35.62	\$0.00	\$35.62
945 SPS FOOD SERV ASSOC	\$7,428.14	\$0.00	\$0.00	\$0.00	\$7,428.14	\$0.00	\$7,428.14
946 SOFT DRINK MONEY	\$9,411.86	\$248.92	\$0.00	\$307.38	\$9,353.40	\$1,683.50	\$7,669.90
947 ALTERNATIVE SCHOOL	\$3,564.54	\$140.00	\$0.00	\$6.30	\$3,698.24	\$266.10	\$3,432.14
949 CLEARING ACCOUNT	\$75.61	\$0.00	\$0.00	\$0.00	\$75.61	\$0.00	\$75.61
950 SERVICE CENTER	\$280.43	\$0.00	\$0.00	\$0.00	\$280.43	\$0.00	\$280.43
952 CHROMEBOOK INS/REPAIR	\$17,328.40	\$30,727.75	\$0.00	\$0.00	\$48,056.15	\$0.00	\$48,056.15
954 5TH GRADE ELEM BASKETBALL	\$970.25	\$0.00	\$0.00	\$0.00	\$970.25	\$0.00	\$970.25
956 CENTENNIAL PLAZA PROJECT	\$1,973.34	\$0.00	\$0.00	\$0.00	\$1,973.34	\$0.00	\$1,973.34
957 HOMELESS	\$564.99	\$0.00	\$0.00	\$0.00	\$564.99	\$0.00	\$564.99
960 ATHLETIC SPORTS OVERALL	\$25,937.45	\$13,216.59	(\$7,340.00)	\$8,842.68	\$22,971.36	\$13,825.46	\$9,145.90
961 FOOTBALL BUDGET	\$10,888.30	\$678.00	\$0.00	\$3,772.29	\$7,794.01	\$2,317.26	\$5,476.75

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2021 - 8/31/2022

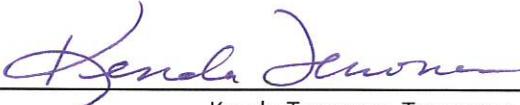
	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
962 BOYS BASKETBALL BUDGET	\$2,288.58	\$50.00	\$0.00	\$0.00	\$2,338.58	\$1,116.00	\$1,222.58
963 GIRLS BASKETBALL BUDGET	\$836.85	\$0.00	\$0.00	\$0.00	\$836.85	\$0.00	\$836.85
964 BASEBALL BUDGET	\$8,615.13	\$0.00	\$0.00	\$2,026.38	\$6,588.75	\$5,290.00	\$1,298.75
965 SOFTBALL BUDGET	\$894.33	\$0.00	\$3,000.00	\$40.00	\$3,854.33	\$841.86	\$3,012.47
966 WRESTLING BUDGET	\$2,884.65	\$0.00	\$0.00	\$0.00	\$2,884.65	\$0.00	\$2,884.65
967 TENNIS BUDGET	\$757.29	\$0.00	\$0.00	\$0.00	\$757.29	\$0.00	\$757.29
968 TRACK BUDGET	\$1,798.99	\$0.00	\$0.00	\$0.00	\$1,798.99	\$0.00	\$1,798.99
969 GOLF BUDGET	\$4,399.03	\$0.00	\$0.00	\$30.00	\$4,369.03	\$78.00	\$4,291.03
971 ATHLETIC - BOOSTER CLUB	\$85,610.51	\$36,474.75	\$0.00	\$9,334.44	\$112,750.82	\$15,578.54	\$97,172.28
972 CROSS COUNTRY BUDGET	\$10,087.13	\$1,365.00	\$2,000.00	\$732.00	\$12,720.13	\$5,510.81	\$7,209.32
973 BOYS SOCCER BUDGET	\$2,286.06	\$0.00	\$0.00	\$0.00	\$2,286.06	\$0.00	\$2,286.06
974 ATHLETICS - TRAINER	\$6.51	\$0.00	\$0.00	\$0.00	\$6.51	\$0.00	\$6.51
975 GIRLS SOCCER BUDGET	\$5,781.04	\$0.00	\$0.00	\$743.00	\$5,038.04	\$2,250.00	\$2,788.04
976 GIRLS VOLLEYBALL BUDGET	\$2,771.91	\$0.00	\$2,340.00	\$0.00	\$5,111.91	\$1,488.75	\$3,623.16
977 CHEER BUDGET	\$1,889.12	\$2,534.35	\$0.00	\$300.00	\$4,123.47	\$3,356.16	\$767.31
978 ALL EVENTS GATE	\$1,318.31	\$14,109.39	\$0.00	\$2,310.06	\$13,117.64	\$2,533.29	\$10,584.35
979 JR HIGH CHEER	\$8,770.04	\$529.00	\$0.00	\$0.00	\$9,299.04	\$8,850.09	\$448.95
983 DRUG TEST-PHYSICALS	\$15,456.33	\$2,678.11	\$0.00	\$8,066.00	\$10,068.44	\$1,909.00	\$8,159.44
986 CHIEFTAIN CENTER CONCESSION	\$7,599.69	\$0.00	\$0.00	\$2,000.00	\$5,599.69	\$100.00	\$5,499.69
Total	\$1,054,918.62	\$173,062.76	\$0.00	\$78,925.15	\$1,149,056.23	\$244,686.08	\$904,370.15

**SAPULPA PUBLIC SCHOOLS
TREASURER'S SUMMARY
AUGUST 2021**

	GENERAL FUND	BUILDING FUND	CH NUTR FUND	BOND FUND	SINKING FUND	
BEG BALANCE	2,403,367.06	548,214.22	287,553.05	3,936,968.83	805,199.62	14,039,152.83
DEPOSITS	1,826,777.00	5,027.78	102,818.70	0.00	22,366.15	1,956,989.63
CHECKS ISSUED						
Current Year	2,266,454.88	121,078.49	141,314.68	934,850.61	0.00	3,463,698.66
Prior Year	10,030.27	22,021.59	0.00	43,270.79	0.00	75,322.65
END BALANCE	1,953,658.91	410,141.92	249,057.07	2,958,847.43	827,565.77	6,399,271.10
Last Yr Same Month	2,711,058.50	232,584.28	2,728.29	2,924,960.71	337,121.32	6,212,769.95
Gain or (Loss)	-757,399.59	177,557.64	246,328.78	33,886.72	490,444.45	

The Retention Stipends paid in August totalled \$853,306.44 out of the General Fund. The expense will be claimed on the ESSER II (Covid Stimulus) as soon as possible for reimbursement.

I CERTIFY THAT THIS REPORT, SUMMARIZED ON PAGES 1, 2, AND 3 IS CORRECT AND IN ACCORDANCE WITH THE RECORDS.


Kenda Terrones, Treasurer

<u>GENERAL FUND</u>	PREVIOUS <u>TOTAL</u>	CURRENT <u>MONTH</u>	NEW <u>YR-TO-DATE</u>
<u>Local Revenue</u>			
Current Ad Valorem	27,520.39	0.00	27,520.39
Prior Ad Valorem	19,899.68	27,505.07	47,404.75
Homestead & In Lieu Tax	0.00	0.00	0.00
Interest Earned	1,261.88	999.75	2,261.63
Rental of Facilities	0.00	0.00	0.00
Sale of Surplus Equipment	0.00	0.00	0.00
Insurance Recovery	0.00	0.00	0.00
Workers' Compensation	0.00	0.00	0.00
Misc Reimbursements	3,826.32	15,914.99	19,741.31
Donations and Contributions	5,500.00	0.00	5,500.00
Repayment from CNF	0.00	0.00	0.00
Repayment from Activity Fd	<u>8,248.66</u>	<u>2,187.86</u>	<u>10,436.52</u>
Local TOTALS	66,256.93	46,607.67	112,864.60
<u>County Revenue</u>			
Mill Levy	8,060.10	5,681.77	13,741.87
Mortgage Tax	<u>19,010.46</u>	<u>14,425.97</u>	<u>33,436.43</u>
County TOTALS	27,070.56	20,107.74	47,178.30
<u>State Revenue</u>			
Gross Production	12,004.03	15,864.66	27,868.69
Auto Tags	144,945.39	155,967.62	300,913.01
School Land	44,001.27	23,544.20	67,545.47
Tax Stamps & Other Misc	166.54	724.17	890.71
Farm Implement Tax Stamp	0.00	0.00	0.00
State Aid (Fdn. & Incentive)	0.00	1,023,148.01	1,023,148.01
Flexible Benefit	0.00	165,986.54	165,986.54
Alternative Ed/High Challenge	0.00	0.00	0.00
Staff Development	0.00	0.00	0.00
National Board Cert Stipends	0.00	0.00	0.00
Reading Sufficiency	0.00	0.00	0.00
State Textbook Allocation	0.00	305,019.62	305,019.62
Driver's Education	0.00	0.00	0.00
Okla Parents as Teachers	0.00	0.00	0.00
State Land Reimbursement	0.00	0.00	0.00
State Misc/ACE Technology	0.00	0.00	0.00
State Misc/ACE Remediation	0.00	0.00	0.00
State Misc/Gear Up (022)	0.00	0.00	0.00
Robotics Grant (3690)	0.00	0.00	0.00
Vocational Salaries	0.00	0.00	0.00
Voc. Incentive Assistance	0.00	0.00	0.00
Okla Education Lottery Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State TOTALS	201,117.23	1,690,254.82	1,891,372.05
<u>Federal Revenue</u>			
FEMA	<u>Y-T-D</u> 0.00	<u>CUR</u> 0.00	<u>Y-T-D</u> 0.00

Title VII - Indian Ed (561)	36,081.11	0.00	36,081.11
JROTC	5,656.53	5,656.53	11,313.06
SIG Grants -Liberty	0.00	0.00	0.00
Title I (511)	134,625.22	0.00	134,625.22
Title II Part A (541)	83,468.40	0.00	83,468.40
IDEA-B Flow Thru (621)	157,096.02	0.00	157,096.02
IDEA-B Preschool 3-5 (641)	4,447.65	0.00	4,447.65
Other Federal Programs		9,936.99	
Title 10 (596)	16,250.65	300.00	16,550.65
JOM (563)	0.00	0.00	0.00
CARES Act	0.00	53,913.25	53,913.25
Carl Perkins (421)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Federal TOTALS **437,625.58** **69,806.77** **497,495.36**

TOTAL GEN FUND **732,070.30** **1,826,777.00** **2,548,910.31**

BUILDING FUND

Current Taxes	0.00	0.00	0.00
Prior Taxes	3,930.39	3,927.78	7,858.17
In Lieu of Taxes	2,841.49	0.00	2,841.49
Facility Rental	1,100.00	1,100.00	2,200.00
Insurance Recovery	0.00	0.00	0.00
Farm Implement Tax Stamp	0.00	0.00	0.00
State Land Reimbursement	0.00	0.00	0.00
FEMA	0.00	0.00	0.00
Donations and Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Building Fund TOTALS **7,871.88** **5,027.78** **12,899.66**

CHILD NUTR FUND

Local (Meals, Interest, etc)	0.00	7,773.66	7,773.66
State Reimbursement	0.00	79,820.64	79,820.64
Federal Reimbursement	<u>27,055.18</u>	<u>15,224.40</u>	<u>42,279.58</u>

Child Nutrition Fund TOTALS **27,055.18** **102,818.70** **129,873.88**

TOTAL GF/BF/CNF **766,997.36** **1,934,623.48** **2,691,683.85**

BOND FUND

Interest	0.00	0.00	0.00
Sale of New Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Bond Fund TOTALS **0.00** **0.00** **0.00**

SINKING FUND

Current Taxes	0.00	0.00	0.00
Prior Taxes	22,762.07	22,366.15	45,128.22
In Lieu of Taxes	15,997.99	0.00	15,997.99
Interest/In Lieu Reimb	0.00	0.00	0.00
State Land Reimbursement	0.00	0.00	0.00
Farm Implement Tax Stamp	0.00	0.00	0.00
Premium on Bonds Sold	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Sinking Fund TOTALS **38,760.06** **22,366.15** **61,126.21**

INSURANCE REIMBURSEMENT FUND **0.00** **0.00** **0.00**

GRAND TOTAL **805,757.42** **1,956,989.63** **2,752,810.06**

**Sapulpa Public Schools
Gifted and Talented Local Advisory Committee
2021 - 2022**

Donia Doudican
Stephanie Kiesau
Sandy Janowiak
Rachel Porter
Bridget Hailey
Cheri Laughter



INVOICE

Sapulpa Public Schools
Attention: Aaron McColloch
511 East Lee Avenue
SAPULPA OK 74066
USA

Invoice Date
13 Aug 2021

Invoice Number
INV-10132

Reference

Business Number
839583267BC0001

Please send cheque to:

Pagefreezer Software, Inc.
Attention: PageFreezer
Software, Inc.
400 - 311 Water Street
VANCOUVER BC V6B 1B8
CANADA

office (888) 916 3999
billing@pagefreezer.com
www.pagefreezer.com

Description	Quantity – Month(s)	Unit Price	Tax	Amount USD USD
PageFreezer Public Records Compliance for Social Media	12	288.00	Tax on Sales	3,456.00
Period {13/09/2021 - 12/09/2022}				
PageFreezer Public Records Compliance for Web Domains	12	99.00	Tax on Sales	1,188.00
Period {13/09/2021 - 12/09/2022}				
			Subtotal	4,644.00
			Total Sales Tax 0%	0.00
			Invoice Total USD	4,644.00
			Total Net Payments USD	0.00
			Amount Due USD	4,644.00

Due Date: 12 Sep 2021

Please send cheque to the company address above or pay by bank transfer:

Beneficiary: PageFreezer Software, Inc.
Bank: RBC Bank (Georgia), N.A.
8081 Arco Corporate Drive, Suite 400
Raleigh, NC 2761

Swift code/IBAN Code: RBCBUS33
Routing/ABA: 063216608
Account#: 503362165



[View and pay online now](#)

PAYMENT ADVICE

To: PageFreezer Software, Inc.
Attention: PageFreezer Software, Inc.
400 - 311 Water Street
VANCOUVER BC V6B 1B8
CANADA

Customer Sapulpa Public Schools

Invoice Number INV-10132

Amount Due 4,644.00

Due Date 12 Sep 2021

Amount Enclosed

Enter the amount you are paying above

MEMORANDUM OF UNDERSTANDING

between

**Sapulpa Public School District of Creek County, Oklahoma
and CREOKS Behavioral Health Services, Inc.**

This **MEMORANDUM OF UNDERSTANDING (“MOU”)** is hereby made and entered into by and between **Sapulpa Public School of Creek County, Oklahoma**, hereinafter referred to as “the District”, and **CREOKS Behavioral Health Services, Inc.**, hereinafter referred to as “**CREOKS.**”

I. Purpose

- a. The purpose of this MOU is to obtain Behavioral Health Services from CREOKS for students who are eligible, and their families, in all schools of the District as mutually agreed upon by the District and CREOKS (“the Program”).
- b. CREOKS offers to provide behavioral health services under the terms and conditions of this MOU.

II. Working Agreement

- a. The parties agree as follows:
 1. CREOKS shall provide a minimum of one (“Provider or Providers”) to deliver behavioral health support services to students participating in the Program. Each provider will possess licensure as a Licensed Professional Counselor (LPC) or be a Licensed Clinical Social Worker or be under supervision for licensure in the State of Oklahoma. Behavioral Health Rehabilitation Specialist may also be utilized to provide coping skills and training.
 2. CREOKS will also possess all other qualifications necessary under state of federal law and regulations to support successful Medicaid billing by CREOKS for the services the Providers provide in the Program.
 3. CREOKS will implement behavioral health services consistent with the expectations of the District’s Special Services Director or designee. CREOKS will perform the following duties in accordance with the following mutually agreed design:
 - a. Determine specific therapeutic needs, plan and provide appropriate therapies and activities, and assess, modify and improve the services provided to each student involved in the Program as dictated by the student’s individual needs and consistent with this MOU.
 - b. At the request of the District’s Special Services Director or designee, the Provider shall participate in District meetings, such as pre-referral meetings, team building staffing meetings, IEP meetings, parent conferences or other meetings as mutually agreed upon by both parties to the MOU;
 - c. Orient, train and consult with professional and nonprofessional staff in treatment techniques that can be used in the classroom;
 - d. Provide monthly tracking reports and other reports to the District on a mutually agreed upon schedule.
 - e. Provide in-service training for District staff as mutually agreed upon by both parties to the MOU; and
 - f. Perform other services as may be mutually agreed upon by both parties to the MOU.
 4. The participating school’s designated faculty will make referrals into the Program and work with on-site CREOKS staff to help optimize Program attendance.

- a. In the event that a Provider or other CREOKS employee providing services under this MOU is not providing services in accordance with the stated direction provided by the District's Director of Special Services or designee, the designated CREOKS administrative representative will be contacted by the Director of Special Services or designee. In the event that said issues are not resolved, CREOKS will, upon written request by the District, remove said personnel immediately from the Program.
- b. Full and proper staffing by CREOKS to fulfill its obligations under this MOU is required and paramount to the District's interests. CREOKS is required to fill all vacant positions or otherwise provide a substitute Provider for all vacant positions within thirty (30) days. The District may choose to terminate this MOU as provided herein and contract with another provider for the provisions of these services if at any time CREOKS fails to provide the requisite number and classification of Providers for the full performance of this MOU.
- c. All wages, taxes, benefits and other employment-related expenses and duties associated with the Providers or other CREOKS personnel are the sole responsibility of CREOKS.
- d. Services under this MOU will extend from August 1, 2021 to July 31, 2022. The Providers will provide services at the assigned school sites on the same schedule as the teachers at the assigned schools on each regular school day according to the District's 2021-2022 school calendar. Services provided during the summer months which are billable under this MOU will be mutually agreed upon by both parties.
- e. The District agrees to provide adequate space, furniture, computers, telephones, and other furnishings as mutually agreed upon by both parties to the MOU for the implementation of the Program.
- f. CREOKS will maintain all records, logs and documentation, including progress notes prepared by the Providers concerning students in the Program in compliance with the Family Educational Rights and Privacy Act and Oklahoma law.
- g. CREOKS shall act as the Medicaid Provider for all services provided under this MOU and will promptly bill Medicaid for all services provided to District students who are Medicaid eligible pursuant to the current Medicaid fee schedule for the services to be provided. CREOKS will comply with the requirements of state and federal law and regulations in seeking Medicaid reimbursement for these services. CREOKS is solely responsible for the proper billing of Medicaid-covered services under this Memorandum.

III. Liability and Indemnification

- a. CREOKS agrees to and shall defend, indemnify and hold the District, its officers, administrators, board members, employees, agents, assigns and attorneys from and against any and all liability, loss, or expense, including reasonable attorneys' fees, or claims for injury or damages that are caused by or result from the negligent or intentional acts or omissions of CREOKS, its officers, agents, employees, or contractors. Also, as the Medicaid Provider under this Agreement, CREOKS shall specifically indemnify and hold harmless the District, its officers, administrators, board members, employees, agents, assigns and attorneys from and against any and all liability, loss or expense, including reasonable attorneys' fees, relating to any legal proceedings (including, but not limited to, administrative proceedings), penalties, claims, or Medicaid disallowances arising out of any omission, fault or negligence by CREOKS, its agents, employees or anyone under its direction or control, or on its behalf, in connection with the billing of and reimbursement from Medicaid as required in this MOU.
 1. CREOKS agrees that prior to entering this MOU, CREOKS has obtained a Commercial General Liability (CGL) insurance policy, Professional Liability insurance policy (PL) and School Leaders Legal Liability insurance policy (SLL) (otherwise known as Directors and Officers Liability Insurance), each insuring CREOKS in an amount not less than \$125,000.00 for personal injury to or death of any individual, and \$2,000,000.00 in the

aggregate for person injury or death. CREOKS must add the District as an additional insured party on each policy for purposes of CREOKS's performance of this MOU and maintain the required insurance policies at all times while this MOU is in effect. CREOKS agrees that it will furnish the District with verification of the insurance policies required by this MOU. If any of the required insurance policies is cancelled during the school year, CREOKS must immediately notify the District.

2. Further, CREOKS affirms that its employees and any subcontractor who will be on District property and acting on behalf of CREOKS in performance of this MOU are covered by Workers Compensation Insurance and shall in no event be entitled to any such coverage from the District.
3. All educational materials and supplies will be provided to the Providers but remain the property of the District and shall be annually inventoried by the District.
4. CREOKS will operate in accordance with applicable federal and state laws and regulations and District policies, rules, regulations and guidance applicable to the Program. District personnel will directly supervise the day-to-day operation of the Program.

IV. Privacy and Security

- a. Recognizing the District's interest in providing the most secure environment possible for its students, CREOKS agrees it will act under this MOU in compliance with 70 O.S. §6-101.48. Specifically:
 1. CREOKS will not permit the Providers or any other person under its authority, whether employee or volunteer, to come on to school premises for any activity covered by this MOU if that person is currently registered or required to register under the Oklahoma Sex Offenders Registration Act, or the Mary Rippy Violent Crime Offenders Registration Act; and
 2. CREOKS agrees that where work is to be performed by a CREOKS employee which would otherwise be performed by a District employee on a full-time or part-time basis, CREOKS shall not permit any person(s) from performing work on District premises if said person(s) has been convicted in this state, the United States, or another state of a felony offense unless ten (10) years has elapsed since the date of the criminal conviction or the employee has received a presidential or gubernatorial pardon for the offense.
- b. CREOKS's agreement to and acceptance of this MOU as evidenced by the signature(s) below serves as CREOKS's statement of compliance with the requirements of paragraphs a. of this section, as required by 70 O.S. §6-101.48(B).
- c. CREOKS agrees to require all persons under its authority to register through the District's visitor tracking system and clearly display the printed visitor badge while performing activities described in this MOU on school premises.
- d. CREOKS agrees to protect the privacy of student information and educational records in accordance with the Family Educational Rights and Privacy Act of 1974, as amended (FERPA) and Oklahoma law.
 1. A student's social security number or student identification number, race/ethnicity, citizenship, nationality, gender, grades, or class schedule is always protected information which should solely be used internally and even then only when essential and among authorized individuals, and which should never be shared with any third party.

2. Other records that are directly related to a student or students are also considered educational records that are protected under FERPA. They can be items that contain a student's name, or several students' names, or information from which an individual student or students can be personally (individually) identified. Educational records include files, documents and materials in whatever medium (handwriting, print, monitor screen, tapes, disks, film, microfilm, microfiche or notes) that contain information directly related to students and from which students can be personally identified. No educational record should ever be shared with a third party without express written permission from the parent or guardian (if the student is under the age of 18), or the student (if the student is age 18 or older).
 3. CREOKS agrees that no one under its authority shall gather, release, or make public in any way any information related to or that could lead to identification of a student. This includes taking photographs, making recordings (video and/or sound), collecting student's written or oral statements, or using records made in connection with the activities that are the subject of this MOU. The only exception is where written permission for gathering, releasing, or otherwise using the types of information described in this paragraph is obtained from the parent (if the student is under the age of 18), or the student (if the student is age 18 or older).
- e. CREOKS and the District agree that their employees and volunteers under their authority will conduct themselves in a professional and ethical manner and in accordance with District policies and procedures.

V. Liability and Indemnification

CREOKS agrees to defend, save, indemnify, and hold the District harmless from any alleged claims, claims, demands, causes of action, liability, loss, damages, and/or injury arising out of or incident to any acts, omissions, negligence, or willful misconduct of CREOKS personnel, employees, agents, contractors, or volunteers in connection with the performance of the activities described in this MOU.

VI. POINTS OF CONTACT

Primary Contacts:

Sapulpa Public Schools
Robert Armstrong
Superintendent
rarmstrong@sapulpaps.org

CREOKS Behavioral Health Services, Inc.
Phil Black
Senior Director of School Based Services
4636 S Harvard Ave
Tulsa, OK, 74135
918.382.7300
Phil.black@creoks.org

VII. GENERAL

- a. CREOKS agrees that the activities it undertakes under this MOU are not intended to provide services to the District and that it will not seek compensation from the District in connection with its participation in these activities.
- b. CREOKS agrees that it will not claim or imply that the District endorses the sale or purchase of its services.
- c. This MOU in no way restricts either party from participating in any activity with other public or private agencies, organizations, or individuals.

- d. Nothing in this MOU authorizes or is intended to obligate the District to expend, exchange, or reimburse funds, services, or supplies, or transfer anything else of value.
- e. All agreements within this MOU are subject to, and will be carried out in compliance with, all applicable laws, regulations, and other legal requirements of the State of Oklahoma and Tulsa County.
- f. This MOU takes effect on August 1st, 2021 or on execution and approval by the Board of Education of the District, whichever occurs last, and ends on July 31st, 2022. Either party may cancel this agreement on thirty (30) days' notice to the other party, in writing, by certified mail or personal delivery.

Both the District and CREOKS agree to the terms of the above MOU.

Witnessed:

Sapulpa Public Schools

CREOKS Behavioral Health Services, Inc.

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

August 31, 2021

James Lawrence
Director of IT
Sapulpa School District 133
511 E Lee
Sapulpa, OK 74066

Dear Mr. Lawrence:

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

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

- 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,

Tracy L. McElman
Inside Sales Consultant - Technology
Phone: 877-899-8550 Ext. 46275
Fax: 815-578-5484
tmcelman@Follett.com

Amendment E
Destiny® Resource Management Agreement
Sapulpa School District 133
Quote # 1115510-1
Customer # 3560400
August 31, 2021

This Amendment is made part of the Follett Destiny Solution Agreement between Follett School Solutions. ("Follett") and Sapulpa School District 133 ("you") in Sapulpa, OK dated May 22, 2015 (the "Agreement") is effective August 31, 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 September 23, 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: Year 1 Costs	Pricing
The total dollar amount included in this Amendment is	\$3,273.61
Destiny Cloud	

- Destiny® Library Manager for one (1) location(s)
 - Alliance Plus
 - Destiny Discover
 - Collections
 - One Search
 - TitlePeek
 - Online documentation and Help
 - Note: Library Manager is designed specifically as a Library management tool

PN293 – Add on Resource Manager Promotion

- Destiny Resource Manager – Complete Edition for one (1) location(s)
 - Online documentation and Help
 - Note: Resource Manager is designed specifically as a tool for District/School resource (non-library) management.
- Server maintenance and support

Please Note:

- Implementation services costs are not included.
- 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.
- Payment terms are Net 30 days from Invoice.
- To the extent allowable by law, this Amendment is strictly confidential.

Annual Licensing and Maintenance Costs Starting Year 2*

Destiny Cloud

- Destiny® Library Manager for one (1) location(s)
 - Alliance Plus
 - Destiny Discover
 - Collections
 - One Search
 - TitlePeek
 - Online documentation and Help
 - Note: Library Manager is designed specifically as a Library management tool
- Destiny Resource Manager – Complete Edition for one (1) location(s)
 - Online documentation and Help
 - Note: Resource Manager is designed specifically as a tool for District/School resource (non-library) management.
- 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:**

\$1,886.12

*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 continue to receive access to Destiny Cloud. Otherwise Follett reserves the right to turn off the Services.

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

The Destiny Cloud solution effectively includes server/storage equipment operations via the Microsoft Azure cloud.

Digital Resource Limit

Digital content that is uploaded and cataloged is limited to 1 GB per Destiny database (for district if the Destiny database serves a multi-school district; or individual school, if the database is limited to a specific school). If at any time you exceed this limit and wish to purchase additional space, you may do so at an additional cost of \$5.00 per GB annually.

Structure

Files are stored on the server and uses SQL to manage the file location.

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).

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.

Sapulpa School District 133

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 project 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: SAPULPA SCH DIST I-33

Site Name	Acct #-Oracle	Destiny Products	Data Service	Digital Content Subscriptions
BARTLETT ACAD	EBS 3501951	<input checked="" 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 checked="" 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

Homeschool with Acellus

Please send payment to:

CybrSchool LLC

Attn: Accounts Receivable

10220 N. Ambassador Drive, Suite 880, Kansas City, MO 64153 USA

Phone: 800-945-4151

CybrSchool LLC is the Sole Source for these items. [Terms & Conditions](#)

District: Sapulpa Public Schools

Location: Sapulpa, OK

Contact: Ms. Donia Doudican, Digital Curriculum Project Manager

Phone: 918-224-3400 x1127

Email: ddoudican@sapulpaps.org

Click here to indicate that you have read and agree to the terms of the CybrSchool Agreement.

Click here to certify that you the have authority to bind the District and are signing as an authorized agent of the District.

Name: Rob Armstrong Title: Superintendent Email: rarmstrong@sapulpaps.org

QTY	DESCRIPTION	PRICE	EXTENDED PRICE
37	Acellus CybrSchool License - \$300/student <ul style="list-style-type: none">• View Course List• License valid for 1 year.	\$ 300.00	\$ 11,100.00

Amount to be Paid by School: \$ 11,100.00

Standard Purchase and License Terms

BY ACCEPTING DELIVERY OF THE PRODUCT OR SERVICES DESCRIBED IN OUR INVOICE OR OTHER DOCUMENTATION FROM US, YOU AGREE TO BE BOUND BY AND ACCEPT THESE STANDARD TERMS UNLESS BOTH PARTIES HAVE SIGNED A SEPARATE AGREEMENT, IN WHICH CASE THE SEPARATE AGREEMENT WILL GOVERN.

Standard Purchase and License Terms

The terms and conditions contained in this document (the "Standard Terms") apply to any transaction whereby CybrSchool LLC (sometimes referred to in this document as "we" "us" or "our") provide to you our customer (referred to as "you" or "your" as identified in more detail on the applicable Proposal or Quote Form ("Quote Form")): (1) license rights to use our software

products and course content, (2) hardware for use with the software products, or (3) services. These Standard Terms are an integral part of an agreement (the "Agreement") that consists of (in order of precedence) a Quote Form, these Standard Terms, and any documents incorporated by reference into either the Quote Form or Standard Terms (including those incorporated by hyperlink reference). These documents constitute the entire Agreement between the parties and will supersede and replace any provisions in your purchase order or other contracting or purchasing documents that do not exactly mirror these terms. These Standard Terms may only be superseded or amended by other terms and conditions you and we have specifically agreed to in writing.

The Agreement will be effective as of the approval date of the applicable Proposal or Quote and will be binding when the Quote Form has been executed by you. We reserve the right to require your submission of a purchase order in connection with your order.

Section 1.0: Software.

1.1 General License Terms. All software license rights that we grant you are specifically subject to the following general terms and conditions:

1.1.1 All licenses are non-exclusive, non-transferable, and non-assignable.

1.1.2 We own all rights necessary to grant licenses to the Accellus System. We own and retain all rights, title, and interest in and to the software, course content, and all ideas, concepts, methodologies, formats, specifications, and other know-how furnished by us in connection with this Agreement, as well as all related intellectual property rights.

1.1.3 All access and use of the Accellus System under this Agreement will be subject to our Privacy Policy (<https://www.cybrschool.com/privacy/>) and Student Data Privacy and Security Policy (<https://www.cybrschool.com/student-privacy/>), which are expressly made a part of this Agreement.

1.1.4 Licenses granted under this Agreement will be automatically revoked if this Agreement is terminated and automatically terminate on the expiration date as identified on the Quote Form, if any. We reserve the right to suspend or revoke any license granted under this Agreement if you breach this Agreement.

1.2 **Restrictions.** You and your Users will use the Accellus System solely for the purposes stated in the applicable license grants and will not: (i) modify, copy, or create derivative works based on the Accellus System; (ii) frame or mirror any part of the Accellus System, other than for your own internal educational or training purposes and not in violation of any use or User restrictions; (iii) reverse engineer, decompile, or disassemble any portion of the Accellus System; (iv) access or allow others to access the Accellus System in order to build, market, or offer a competitive product or service, or copy any ideas, features, functions, answers, questions, contents, or graphics of the Accellus System; (v) license, sublicense, sell, resell, rent, lease, transfer, assign, distribute, time share, or otherwise commercially exploit or make the Accellus System available to any third party, other than to Users as contemplated by this Agreement; (vi) send spam or otherwise unsolicited

messages through the Accellus System in violation of applicable laws; (vii) send or store infringing, obscene, threatening, libelous, or otherwise unlawful or tortious material, including material that is harmful to children or violates third party privacy rights, on the Accellus System; (viii) intentionally send or store any viruses, worms, time bombs, Trojan horses, or other harmful or malicious code, files, scripts, agents, or programs on or through the Accellus System; (ix) interfere with or disrupt the integrity or performance of the Accellus System or the data contained therein; (x) attempt to gain unauthorized access to the Accellus System or its related systems or networks; (xi) publicly display or publicly perform the Accellus System without our prior written permission; or (xii) violate any applicable federal, state, or local laws.

1.3 System Availability. We will use commercially reasonable efforts to make the Accellus System available (subject to routine maintenance) to you and your Users via the Internet 24 hours a day, 7 days a week. However, the system may be unavailable from time to time, may be offered for a limited time, or may vary depending on your region or device. We strive to keep the system up and running; however, all online services suffer occasional disruptions and outages, and we are not liable for any disruption or loss you may suffer as a result. All access rights for you and your Users will be via the worldwide web using a browser and Internet connection compliant with the System Requirements (described in section 1.4), unless otherwise specified in the Quote Form. **NONETHELESS, ACCESS TO THE ACELLUS SYSTEM IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS, WITHOUT ANY ADDITIONAL WARRANTIES OF ANY KIND. WE DO NOT WARRANT THAT ACCESS TO THE SYSTEM WILL BE UNINTERRUPTED OR ERROR-FREE.**

1.4 System Requirements. Our Accellus Technical Specifications webpage ("System Requirements") (found at <https://www.cybrschool.com/support>) details the necessary hardware, software, system configuration, network infrastructure, and other operational requirements

necessary for you to successfully operate and use the Acellus System. The System Requirements are subject to periodic change. You acknowledge that you are responsible for the cost, operation, and availability of, and you and your Users compliance with, all elements of the System Requirements.

1.5 System Updates and Alterations. You may need software updates to keep using the System.

We may automatically check your version of the software and download software updates or configuration changes. Such updates are subject to these Terms unless other terms accompany the updates, in which case, those other terms apply. We do not guarantee that we will continue supporting the version of the System you purchased or licensed. Additionally, there may be times when we need to remove or change features or functionality of the System. We have no obligation to continue providing all features or functions of the version of the System you purchased or licensed.

1.6 Responsibility for User Activity. You are responsible for all activities that occur in User accounts and for compliance by your Users with these Standard Terms. You will: (i) have sole responsibility for the accuracy, quality, integrity, legality, reliability, and appropriateness of all Customer Data; (ii) use commercially reasonable efforts to prevent unauthorized access to, disclosure of, or use of the Acellus System, and notify us promptly of any such unauthorized access or use; and (iii) in connection with this Agreement, comply (and ensure compliance by your Users) with all applicable local, state, and federal laws, rules, and regulations.

1.7 Intellectual Property.

1.7.1 Reservation of Rights. The Software and Course Content we are providing is licensed to you, not sold. Subject to the limited rights expressly granted to you and your Users herein, we

reserve all rights, title, and interest in and to the Acellus System, including all related intellectual property rights. No other rights are granted to you or your Users.

1.7.2 Rights to Customer Data. As between you and us, you own all rights, title, and interest in and to all Customer Data. You hereby grant us a non-exclusive, royalty free license to perpetually use, modify, distribute, and work with the Customer Data.

1.7.2.1 Upon termination of this Agreement, we agree to promptly return to you the Customer Data, at your request, except that we may retain non-personally identifiable, statistical data regarding Students' answers and performance.

1.7.3 We will have a royalty-free, worldwide, transferable, sub-licensable, irrevocable, perpetual license to use or incorporate into the Acellus System any suggestions, enhancement requests, recommendations, or other feedback provided by you or your Users relating to the operation of the Acellus System.

1.7.4 Trademarks. The trademarks, service marks, and logos ("Trademarks") used and displayed within the Software are registered or unregistered Trademarks of CybrSchool LLC or its affiliates. Nothing in this agreement shall be construed as granting, by implication, estoppel, or otherwise any license or right to use any Trademark without the prior written consent of the Trademark owner. The names and logos pertaining to "Acellus", "CybrSchool LLC", or any Trademark within the Software may not be used in any way including in any advertising or publicity without the prior written consent of CybrSchool LLC.

2.1 Definitions. Within these Standard Terms, capitalized terms shall have their meaning as defined in Section 6.0 or as otherwise set forth.

2.2 Services. Subject to and conditioned on your acceptance and compliance with this Agreement, we shall provide you with the licenses, hardware, and/or services described in your Quote Form.

2.3 General Agreement. By accessing or using our Services, you represent, warrant, and agree that: (i) you have both the legal authority and the legal capacity to form a binding contract with us, including this Agreement, and, if you are a public body, that you have satisfied all conditions and requirements under state and local law for requesting, appropriating, expending and disbursing public funds sufficient to pay the contract price for our Services; (ii) you are not a person who is prohibited from receiving the Services under any applicable laws; and (iii) you will comply with this Agreement and all applicable laws, rules, and regulations. You further understand and agree that these representations, warranties, and agreements are material to our decision to enter into this Agreement, that we are relying on these representations, warranties, and agreements, and that our reliance is reasonable.

2.4 Fees and Payment.

2.4.1 Fees. You agree to timely pay all amounts due to us as shown on the Quote Form. Unless stated otherwise in the Quote Form, all such amounts are non-cancelable and non-refundable. We may suspend or cancel the Services or your access to the Acellus System if we do not receive an on time, full payment from you.

2.4.2 Billing. By providing us with a payment method, you represent that (i) you are authorized to use the payment method you provided; (ii) any payment information you provide is true and accurate; and (iii) we are authorized to charge you for all Services using your payment method.

2.4.3 Acceptance. All Software and Hardware will be deemed accepted upon our making it available to you and will thereafter be subject to the warranty provisions of this Agreement.

2.5 Relationship of the Parties. The relationship between the parties is that of independent contractors. Nothing contained in the Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties. Neither party shall have authority to contract for or bind the other party in any manner whatsoever.

2.6 Monitoring Content. We may, but have no obligation to, monitor access to or use of the Services or Content or to review or edit any Content for the purpose of operating the Services, to ensure compliance with this Agreement, and to comply with applicable law or other legal requirements. We may disclose any information necessary to satisfy our legal obligations or to protect the Services, the System, or our customers. We may, in our sole discretion, refuse to post, remove, refuse to remove, or disable any Content, in whole or in part, that is alleged to be, or that we consider to be unacceptable, undesirable, inappropriate, or in violation of this Agreement.

2.7 Confidentiality.

2.7.1 Definition of Confidential Information. "Confidential Information" means all confidential and proprietary information disclosed by one party (the "Discloser") to the other (the "Receiver") and either designated as confidential or of a type reasonably expected to be confidential.

Confidential Information includes information provided through any means, such as oral, written, or electronic. Confidential Information includes the Customer Data, the Accellus System, business and marketing plans, technology and technical information, product designs, and business processes, but does not include any information that, without breach of obligation owed to Discloser: (a) is or becomes generally known to the public; (b) was known to the Receiver prior to its disclosure by the Discloser; (c) was independently developed by the Receiver; or (d) is received from a third party.

2.7.2 Protection. The Receiver will not disclose or use any Confidential Information of the Discloser for any purpose outside the scope of this Agreement, except with the Discloser's prior written permission. The Receiver will protect the Confidential Information of the Discloser as if it were the Receiver's own Confidential Information, and at a minimum, with reasonable care. This obligation will survive termination of this Agreement for a period of 3 years.

2.7.3 Compelled Disclosure. If by court order, legal requirement, or regulatory authority the Receiver is forced to disclose Confidential Information of the Discloser, the Receiver will (to the extent legally permitted) give the Discloser prompt notice of the compelled disclosure and will provide, at the Discloser's request and cost, reasonable assistance to contest the disclosure.

2.7.4 Remedies. If the Receiver discloses or uses (or threatens to disclose or use) any Confidential Information of the Discloser in breach of this section, the Discloser will have the right, in addition to any other available remedies, to seek injunctive relief to prevent further (or the threatened) disclosure.

2.8 Care of Customer Data. We will make periodic backups of Customer Data entered into the Accellus System and will otherwise use reasonable commercial care, consistent with general

industry practice, to protect such data against loss. We are not responsible for lost Customer Data. You will be responsible for the maintenance of Customer Data held in our application and for replacing it if it is lost for any reason.

2.9 Force Majeure. We shall not be liable to Customer for any delay or failure to perform our obligations hereunder if such delay or failure arises from any cause or causes beyond our reasonable control. Such causes shall include, but are not limited to, acts of God, pandemics, floods, fires, government restrictions, wars, insurrections, labor strife, or failure of suppliers, communication or data systems, subcontractors, or carriers to perform their obligations.

2.10 Not Construed Against Drafter. The language of the Agreement shall not be interpreted in favor of or against any party as the drafter of the Agreement.

2.11 U.S. Governmental Users. The Software and Documentation are "Commercial Items," as defined at 48 C.F.R. §2.101, and are licensed subject to Restricted Rights applicable to Commercial Items and only with those rights expressly granted under this Agreement. The U.S. Government will not be entitled to technical information that is not customarily provided to the public or to use, modify, reproduce, release, perform, display, or disclose the Software or Documentation except as allowed under this Agreement.

2.12 Term and Termination.

2.12.1 Term of this Agreement. This Agreement will begin on the Quote Date and will, unless earlier terminated for cause in accordance with this section, continue in effect until the end of the last License Period covered by this Agreement.

2.12.2 Termination for Cause. A party may terminate this Agreement for cause: (i) 30 days after written notice of a material breach to the other party if such breach remains uncured at the expiration of such period; or (ii) if the other party ceases to conduct business in the ordinary course, files a petition for liquidation bankruptcy, fails to have an involuntary petition for bankruptcy dismissed or converted to a non-liquidation bankruptcy within 60 days after filing, or makes an assignment of essentially all assets for the benefit of creditors.

2.12.3 Effect of Termination. Upon expiration or termination of the Agreement, except as expressly provided otherwise in this Agreement, (i) all rights, licenses, consents, and authorizations granted by either party to the other will immediately terminate; (ii) you shall immediately cease all use of any Services provided by us; and (iii) we will immediately disable all access to the Services provided to you.

2.12.4 Outstanding Fees. Termination will not relieve you of the obligation to pay any fees payable to us prior to the effective date of termination.

2.13 Assignment. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of the other party (not to be unreasonably withheld). Notwithstanding the foregoing, we may assign this Agreement in its entirety without your consent, in connection with a transaction involving a sale of all or substantially all of our assets or equity through merger or otherwise. Any attempt by a party to assign its rights or obligations under this Agreement in breach of this section will be void and of no effect. Subject to the foregoing, this Agreement will bind and inure to the benefit of the parties, their respective successors, and permitted assigns.

2.14 Entire Agreement. This Agreement constitutes the entire agreement between the parties, and supersedes all prior agreements, proposals, or representations, written or oral, concerning its subject matter. CybrSchool LLC reserves the right to change these terms and conditions at any time without prior notice. To the extent of any conflict or inconsistency between the provisions in these Standard Terms and a Quote Form, the terms of the Quote Form will prevail.

2.15 Third Parties. There are no third-party beneficiaries to this Agreement.

2.16 Notices. All notices under this Agreement will be in writing and will be deemed given upon: (a) personal delivery; (b) the second business day after certified mailing; (c) the second business day after sending by facsimile; or (d) the second business day after sending by email. Notices to us will be addressed to the attention of our representative, as listed on the Quote Form. Notices to you will be addressed to the attention of the person signing the Quote Form for you.

2.17 Waiver. No failure or delay by either party to exercise a right under this Agreement will be a waiver of that right.

2.18 Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision will be subject to modification by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement will remain in effect.

2.19 Surviving Provisions. The following provisions will survive any termination or expiration of this Agreement: 1.6, 2.7, 2.12.4, 2.14, 2.15, 2.16, 2.18, 2.20, 3.1, 3.3, 3.4, 4.1, 4.2, 4.3, 4.4, 4.5, 5.0 (in its entirety), and 6.0 (in its entirety).

Section 3.0 Claims and Disputes.

3.1 Governing Law. THE AGREEMENT AND THESE STANDARD TERMS AND ANY SALE HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF MISSOURI, WITHOUT REGARD TO CONFLICTS OF LAWS RULES. MISSOURI LAW SHALL APPLY TO ANY AND ALL CLAIMS, WHETHER ARISING OUT OF TORT OR CONTRACT.

3.2 Venue. ANY AND ALL CLAIMS, WHETHER ARISING OUT OF TORT OR CONTRACT, MUST BE BROUGHT IN JACKSON COUNTY, MISSOURI. CUSTOMER CONSENTS TO THE JURISDICTION OF THE FEDERAL AND STATE COURTS LOCATED IN JACKSON COUNTY, MISSOURI. CUSTOMER SUBMITS TO THE JURISDICTION THEREOF AND WAIVES THE RIGHT TO CHANGE VENUE. CUSTOMER FURTHER CONSENTS TO THE EXERCISE OF PERSONAL JURISDICTION BY ANY JACKSON COUNTY COURT WITH RESPECT TO ANY SUCH PROCEEDING. ARBITRATION BROUGHT IN CONFORMITY WITH SECTION 5.0 OF THESE STANDARD TERMS SHALL ALSO BE VENUED AND CONDUCTED IN JACKSON COUNTY, MISSOURI.

3.3 Time Limitation for Bringing Claims. YOU AGREE THAT REGARDLESS OF ANY STATUTE OR LAW TO THE CONTRARY, ANY CLAIM OR CAUSE OF ACTION ARISING OUT OF OR RELATED TO USE OF THE ACELLUS SYSTEM, OR ANY PART THEREOF, OR THESE STANDARD TERMS MUST BE FILED WITHIN ONE (1) YEAR AFTER SUCH CLAIM OR CAUSE OF ACTION AROSE OR BE FOREVER BARRED.

3.4 Indemnities.

3.4.1 Our Indemnification of You. Subject to the conditions described below and the provisions of section 2.6, we will defend, indemnify and hold you harmless against any loss, damage, or

costs (including reasonable attorneys' fees) incurred in connection with claims, demands, suits, or proceedings (collectively called "Claims") made or brought against you by a third party, as follows:

3.4.1.1 For Infringement. Our indemnity covers Claims alleging that your use of the Accellus System in accordance with the terms of this Agreement, or any information or material (collectively called "Material") furnished by us in connection with this Agreement infringes the intellectual property rights of a third party. This indemnification does not apply to Hardware. We will have no liability for any claim of infringement or misappropriation to the extent (a) the Material is based on specifications or directions you provided, (b) your use of a superseded or altered version of some or all of the Material if infringement or misappropriation would have been avoided by the use of a subsequent or unaltered release of the Material provided to you or (c) your use occurs in a jurisdiction other than the United States. If any portion of the Accellus System becomes, or in our opinion is likely to become, the subject of an infringement claim, we may, at our option and expense, either procure for you the right to continue using the affected feature or content; replace or modify the affected feature or content so that it becomes non-infringing and remains functionally equivalent; or refund you the portion of your license fees attributable to the affected feature or content.

3.4.1.2 Breach of Security. In the event that we suffer a security breach that affects you or your data, we will notify you promptly. We will indemnify you for the cost of damages directly related to the breach and we will reimburse your reasonable costs incurred in connection with notifying your users of the breach.

3.4.2 Your Indemnification of Us. Subject to the conditions described below and Section 4.0, and to the extent not prohibited by applicable law, you will defend, indemnify, and hold us harmless against any loss, damage, or costs (including reasonable attorneys' fees) incurred in connection with Claims made or brought against us by (i) a third party alleging that the Customer Data, your use of the Accellus System in violation of this Agreement, or any Material provided by you either: (a) infringes the intellectual property rights of a third party, or (b) has otherwise harmed a third party, or (ii) anyone who has suffered personal injury or property damage based upon you or your employees', agents', or students' negligence or intentional misconduct.

3.4.3 Conditions. These indemnities will be conditioned on the party seeking indemnity: (a) promptly providing the other with a written notice of the Claim; (b) giving the other party sole control of the defense and settlement of the Claim, provided that the other party may not settle any Claim unless the party seeking indemnity is unconditionally released from liability; and (c) at no charge, providing the other party with all reasonable assistance relative to the defense of the Claim.

Section 4.0: Disclaimers, Limitations, and Exclusions.

4.1 Courseware and Instruction Disclaimer. All Course Content is provided on an "as is," "as available" basis. We do not warrant that the content of the course(s) or instruction will meet your expectations. We do not warrant the accuracy or reliability of any information provided. You acknowledge that any reliance on such information shall be at your sole risk. We reserve the right, in our sole discretion, to correct any errors or omissions in the instructional programs or course offerings.

4.2 Warranty Disclaimer. WE MAKE NO WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND WE SPECIFICALLY DISCLAIM ALL IMPLIED WARRANTIES, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. YOU UNDERSTAND THAT USE OF THE SERVICES IS AT YOUR OWN RISK.

4.3 Limitation of Liability. EXCEPT FOR BREACHES OF CONFIDENTIALITY OBLIGATIONS (WHICH ARE LIMITED TO \$50,000 IN THE AGGREGATE FOR ALL CLAIMS AGAINST EITHER PARTY IN ANY CALENDAR YEAR) IN NO EVENT WILL EITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, EXCEED THE AMOUNTS ACTUALLY PAID BY YOU TO US UNDER THE APPLICABLE QUOTE FORM.

4.4 Exclusion of Consequential and Related Damages. IN NO EVENT WILL EITHER PARTY HAVE ANY LIABILITY TO THE OTHER FOR ANY LOST PROFITS OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES HOWEVER CAUSED AND, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, WHETHER OR NOT THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

4.5 In states where the exclusion or limitation of incidental or consequential damages is not allowed, the limitations or exclusions will apply to the greatest extent permitted by law.

Section 5.0: Binding Arbitration.

THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCEABLE BY THE PARTIES.

5.1 Any claim, dispute, or controversy (whether arising out of contract, tort, statute, common law or otherwise; and whether preexisting, present or future) arising from or relating to this Agreement, or the breach thereof, that cannot be settled amicably by the parties, except for any claim for injunctive relief pertaining to a party's use, misappropriation, or disclosure of the Accellus System, Customer Data, or Confidential Information, shall be settled by arbitration (the "Arbitration"). This arbitration provision is bilateral and applies equally to all parties to this Agreement.

5.2 The Agreement shall be governed by and interpreted in accordance with the laws of the State of Missouri. The Arbitration proceedings, however, will be administered by the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration rules, which you can find at www.adr.org. To the extent the applicable AAA rules conflict with this Agreement, this Agreement shall be binding.

5.3 This binding arbitration provision means all Claims will be resolved by a neutral arbitrator rather than a judge or jury. You should be aware that normal court procedures and rules may not apply. Additionally, your right to appeal may no longer exist or may be significantly limited.

5.4 Before engaging in Arbitration, all parties shall engage in good-faith efforts to resolve any claim or controversy. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory

to both parties. If they do not reach such solution within a period of 60 days, then, upon notice by either party to the other, all disputes, claims, questions, or differences shall be finally settled by Arbitration.

5.5 The Arbitration shall be governed by the following rules: a) The Arbitration hearings shall be held in Jackson County, Missouri; b) The dispute shall be heard and determined by a single arbitrator (the "Arbitrator") who shall be selected in accordance with the AAA's Commercial Arbitration Rules; c) Each party will bear its own cost of any legal representation, discovery or research required to complete arbitration (all AAA fees will be divided evenly); d) The Arbitrator shall make his or her award in writing within two months of the start of the Arbitration – or within such time-period as agreed to in writing by the parties hereto; and f) The decision of the Arbitrator shall be final, conclusive, and binding upon the parties hereto. A judgment of any court having jurisdiction may be entered upon the Arbitration award.

5.6 Neither we nor you will have the right to litigate any Claim subject to this binding arbitration provision in court or to have a jury trial on that Claim or to engage in pre-arbitration discovery, except as provided for in the applicable arbitration rules or by agreement of the parties. Further, you will not have the right to participate as a representative or member of any class of claimants pertaining to any Claim. Any court having jurisdiction may enter judgment on the award rendered by the arbitrator(s). The existence or results of any arbitration will be treated as confidential.

5.7 All claims or controversies pertaining to the collection of amounts due to us arising out of sales hereunder may be litigated in court rather than through arbitration.

5.8 In a dispute involving \$25,000 or less, the dispute shall be resolved by the submission of documents and no hearing shall be held. If the arbitrator determines there is good cause for a

hearing, it shall occur telephonically unless the arbitrator decides otherwise.

5.9 Delegation Provision. An arbitrator shall have exclusive authority to resolve any dispute relating to the Agreement's enforceability including any claim that all or any part of this Agreement is void or voidable.

5.10 Severability Clause. In the event any portion of this Arbitration agreement is found void or invalid, the remaining section shall survive and remain binding.

Section 6.0: Definitions.

- "Acellus System" or "System" means our proprietary websites including cybrschool.com and the Acellus Learning System, including but not limited to the Course Content and the Software. The Acellus System is most often Internet-based, but can also be used in a stand-alone environment.
- "Agreement" is comprised of a Quote Form, these Standard Terms, and any documents incorporated by reference into either the Quote Form or Standard Terms.
- "Claim" means any dispute or controversy (whether arising out of contract, tort, equity, statute, common law or otherwise; and whether preexisting, present or future) arising from or relating to this Agreement or any breach thereof.
- "Course Content" means all instruction, course materials, electronic data, and other information related to one or more courses and incorporated by us into the Acellus System, including but not limited to images, audio, and video.
- "Customer Data" means all electronic data, materials and other information you and/or your Users have entered or stored in the Acellus System, including, but not limited to data and records relating to student information, performance or use, teacher data and supplemental instructional materials.
- "Documentation" means technical specifications identified in this Agreement.
- "Hardware" means a hardware product, which is listed on the Quote Form and is intended to be used in connection with the Acellus System.

- "License Period" means the period of time during which you will have access to the Acellus System under this Agreement. This period will begin with your first use of the Acellus System, and (unless earlier revoked in accordance with this Agreement) will last for the duration of any Seat, Site, or Student Licenses purchased by you.
- "Named Student" means a specific Student identified by name and designated as the sole Student for a specific license.
- "Quote Form" means the Proposal or Quote Form prepared and offered by us and approved by you indicating your acceptance of the terms and conditions of this Agreement.
- "Seat License" means a License that may be accessed during the License Period by any Student, but may only be accessed by one individual Student at a time. The License Period for a Seat License begins at the time of purchase and ends as stated in the Quote Form through which the License was purchased. (If not otherwise stated, the License Period is one year.)
- "Services" means the services we provide to you to assist in your implementation, or ongoing use, of the Acellus System, as applicable.
- "Software" means the educational software that we make available via the Acellus System.
- "Site License" means a License that may be accessed during the License Period by all authorized Students located in the specific physical site identified on the Quote Form. The License Period for a Site License begins at the time of purchase and ends as stated in the Quote Form through which the License was purchased. (If not otherwise stated, the License Period is one year.)
- "Student" means an individual who is enrolled in one or more courses in the Acellus System and for which you've purchased an adequate quantity of licenses.
- "Student License" means a License to one or more courses assigned to a single, Named Student. The License Period for a Student License begins when the course content is first accessed by the Named Student and ends one year later.
- "Users" means individuals you authorize to use Acellus System and supply (or authorize us to supply) user identifications and passwords for. Users may include your staff, your students, and your students'
 - "We", "Us", or "Our", whether or not capitalized, refer to CybrSchool LLC.
 - "You", whether or not capitalized, refer to the customer.

Copyright CybrSchool LLC 2021. All rights reserved. | [Privacy Policy](#) | [Student Privacy](#)



OKLAHOMA STATE DEPARTMENT OF EDUCATION

Robert Armstrong
Superintendent
191033 Sapulpa Public Schools
511 East Lee
Sapulpa, OK 74066-4699

July 13, 2021

Dear Robert Armstrong:

The 2021-2022 accreditation statuses for your school district and sites have been approved by the State Board of Education. **The district status and site status are listed separately, per State Board of Education rules.** State Board of Education regulations allow accreditation for one year only; therefore, continuing compliance with accreditation standards is imperative at all times.

Please see the attached page(s) for you district and site accreditation statuses for school year 2021-2022

If you have any questions, please contact your Regional Accreditation Officer. Thank you.

Sincerely,

A handwritten signature in cursive script, appearing to read "Ryan Pieper".

Ryan Pieper
Executive Director
Accreditation Division

C: School Board President
Enclosure

Joy Hofmeister
State Superintendent of Public Instruction
Oklahoma State Department of Education

Accreditation Status for District 2021 - 2022

191033 SAPULPA

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2021 - 2022

125 LIBERTY ES : Grades - PK - 05

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2021 - 2022

150 FREEDOM ES : Grades - PK - 05

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2021 - 2022

160 JEFFERSON HEIGHTS ES : Grades - PK - 05

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2021 - 2022

165 HOLMES PARK ES : Grades - PK - 05

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2021 - 2022

505 SAPULPA MS : Grades - 06 - 07

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2021 - 2022

610 SAPULPA JHS : Grades - 08 - 09

Recommendation: Accreditation with no Deficiencies

Accreditation Status for Sites 2021 - 2022

705 SAPULPA HS : Grades - 10 - 12

Recommendation: Accreditation with no Deficiencies

Sapulpa Public School 2019-2020 Dropout Report

County/District/School	Oct. 1 st Enroll Gr. 9- 12	Dropout Rate	Dropouts (Grade 7-12)			Dropouts By Age (Grade 7-12)								Dropouts By Race (Grade 7-12)						Dropouts By Grade						
			Male	Female	Total	<13	13	14	15	16	17	18	19-22	>22	Hispanic	Asian	African Am.	Native Am.	Pacific Is.	White	Two or More	<9	9	10	11	12
1033 – Sapulpa																										
125-Liberty ES	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150 – Freedom ES	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160 – Jefferson Heights ES	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
165 – Holmes Park ES	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
505 – Sapulpa MS	0	1.2	≤3	4	6	≤3	≤3	≤3	0	0	0	0	0	0	≤3	0	0	0	0	≤3	≤3	6	0	0	0	0
610 – Sapulpa JHS	292	2.4	8	5	13	0	≤3	5	≤3	4	0	0	0	0	≤3	0	0	0	0	10	≤3	7	6	0	0	0
705 – Sapulpa HS	918	3.3	24	10	34	0	0	0	0	7	11	12	4	0	≤3	0	≤3	6	0	20	≤3	0	0	7	16	11
District Totals	1210	3.0	34	19	53	≤3	≤3	8	≤3	11	11	12	4	0	5	0	≤3	6	0	33	7	13	6	7	16	11

**Oklahoma State Regents for Higher Education
Participation in Developmental Education in 2019-20**

2019 Oklahoma Public High School Graduates as Fall 2019 College Freshman in Public Higher Education By District

	Fall First-Time Degree Seeking Freshman Count	Science Developmental Student Count	Percent Science	English Developmental Student Count	Percent English	Math Developmental Student Count	Percent Math	Reading Developmental Student Count	Percent Reading	Total Developmental Student Count	Percent Total
SAPULPA	83	0	0.0%	12	14.5%	15	18.1%	2	2.4%	24	28.9%

Equipment Placement Agreement

In consideration of the mutual promises set forth below, Coca-Cola Southwest Beverages LLC ("CCSWB"), and the below named Customer ("Customer") agree to the following terms and conditions of this Equipment Placement Agreement ("Agreement"):

1. Installation and Operation. CCSWB shall deliver and install the "Equipment" (which term encompasses all equipment provided by CCSWB at any time, including, without limitation, vending machines, coolers, fountain equipment and/or any replacement parts, replacements, additions or accessories) at the location mutually agreed upon between the parties during the term of this Agreement, and Customer shall use the Equipment only at such location. This Agreement, in addition to any additional documents and/or records by and/or between the parties describing the Equipment and the location(s) where such Equipment is placed, shall be maintained by CCSWB and shall constitute the official book of record pertaining to the Equipment. Customer, at its expense, shall provide all necessary service connections. Customer hereby guarantees that: (i) no logo, trademark, advertisement, or other indication of CCSWB's ownership of the Equipment shall be obstructed, defaced, or removed, and no other logo, trademark, or advertisement shall be attached to the Equipment; (ii) in the event the Equipment contains an illuminated sign, Customer shall keep such sign illuminated at all times; (iii) the Equipment shall not be obstructed, moved, or removed without the prior written consent of CCSWB; (iv) the Equipment shall not be sold, reassigned, loaned, leased, or rented to any other party except as authorized by CCSWB, in which case, Customer shall remain fully responsible for the Equipment as per the terms of this Agreement; (v) no racks, merchandise, or any other objects shall be placed on top of or attached to the Equipment unless expressly authorized by CCSWB; and (vi) Customer will not attach the Equipment, or allow the Equipment to be attached, in such a manner as to become part of the realty as a fixture or otherwise, and that the Equipment will be maintained so that it may be easily removed without damage to buildings or realty.
 - a. If CCSWB is providing full service vending under this Agreement, Customer agrees to permit CCSWB to place the Equipment on Customer's premises. CCSWB shall stock the Equipment and shall collect all proceeds from the sale of beverages. If applicable, CCSWB shall pay Customer a commission on sales through the Equipment. The initial commission and vend price shall be mutually agreed between the parties, but may be changed by CCSWB in its sole discretion.
 - b. CCSWB hereby loans the Equipment to Customer; however, during the term of this Agreement, CCSWB reserves the right, upon prior notice to Customer, to lease or rent the Equipment to the Customer and, upon commencement of the lease or rental program, Customer agrees to pay a monthly rental/lease amount. CCSWB may change the rental/lease rate charged under this Agreement by sending notice of such change to Customer at its present address. Customer may terminate this Agreement as set forth herein if it objects to such change.
 - c. Customer agrees that, if the Equipment is a fountain beverage dispenser, then the Equipment will be used for the purpose of dispensing fountain beverage products of The Coca-Cola Company ("Company"), such as Coca-Cola® classic (or Coke®), diet Coke® and Sprite®, with the understanding that, if the dispenser has four (4) or more valves, one (1) valve may be used at Customer's option for dispensing one (1) non-Company, non-cola fountain beverage product; provided, that no product of PepsiCo, Inc. or of an affiliate thereof may be dispensed. Customer further agrees not to dispense any product whose pungency could affect the normal taste or quality of the Company's fountain beverage products. This section 1.c. shall not apply within the State of Wisconsin.

2. Ownership. CCSWB is, and at all times shall remain, the exclusive owner of the Equipment. Customer shall protect CCSWB's title and keep the Equipment free from all claims, liens, and encumbrances. Customer's obligation under this paragraph remains until such time as CCSWB or CCSWB's designee picks up the Equipment. Except in the State of Wisconsin, CCSWB agrees to supply and deliver all of the products stored in, or sold through, the Equipment, and Customer agrees to purchase from CCSWB and store in, or sell through, the Equipment only products supplied by CCSWB or by The Coca-Cola Company, subject to the exception that Customer may purchase Bag-In-Box products from a distributor authorized by The Coca-Cola Company, and may serve competitive products in accordance with the limitations set forth in Section 1.c. of this Agreement. Customer authorizes CCSWB to execute and file any additional instruments in all jurisdictions where it deems it necessary to perfect and maintain CCSWB's interest in the Equipment.
3. Inspection and Notification. CCSWB shall have the right, during Customer's regular business hours, to inspect the Equipment at Customer's premises or wherever the Equipment may be located and to review all records that relate to the Equipment. Customer shall promptly notify CCSWB of all details arising out of any alleged encumbrances thereon or any accident allegedly resulting from the use or operation thereof.
4. Service and Repair. Customer shall, at its expense, take good care of the Equipment. CCSWB agrees to provide reasonable service and repair for the Equipment during the term hereof. Customer shall allow CCSWB to enter its premises for the purpose of inspection or performance of such service and repair, or necessary replacement or return or removal of the Equipment. In the event additional service and repair is required or requested, CCSWB will bill Customer its standard rate per service call. All service and repair calls must be exclusively handled or authorized by CCSWB. If Customer uses the Equipment to serve or provide competitive products, CCSWB may charge Customer a "fair share" fee to compensate CCSWB for such use of the equipment. Customer's sole recourse against CCSWB with respect to service and repair provided by CCSWB or its agents to the Equipment is that CCSWB will correct any defective workmanship at no additional charge to Customer, provided that CCSWB is given prompt notification of any defective workmanship. CCSWB shall not be otherwise liable for negligent acts or omissions committed in regard to service or repair of the Equipment, and assumes no responsibility for incidental, consequential, or special damages occasioned by such negligent acts or omissions.
5. Disclaimer of Warranties. Customer acknowledges that CCSWB is not the manufacturer of the Equipment. CCSWB MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY KIND AND EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTIES AS TO THE FITNESS FOR A PARTICULAR PUPOSE, MERCHANTABILITY, DESIGN, CONSTRUCTION, CONDITION, SPECIFICATIONS, OR PERFORMANCE OF THE EQUIPMENT. Customer accepts no warranties and expressly waives any implied warranties as to the fitness for a particular purpose, merchantability, design, construction, condition, specification, or performance of the Equipment.
6. Liability and Costs. Customer hereby assumes liability for any and all damage to (normal wear and tear excepted), or loss of, the Equipment from the time the Equipment is delivered to Customer until returned to/or removed and accepted by CCSWB. Customer assumes responsibility to report any damage to, or loss of, Equipment to CCSWB immediately. Customer shall pay all taxes, licenses, charges, or other fees which may be imposed on the sales of products through the Equipment, upon the Equipment itself, or in connection with this Agreement by any taxing authority. In the event of a default by Customer under this Agreement, including non-payment of lease/rental charges, Customer shall be liable for reasonable attorneys' fees and other costs incurred by CCSWB in enforcing its rights hereunder by litigation or otherwise.
7. Exculpation. CCSWB shall not be liable to Customer for any claims based on or arising out of injury to person or property in any way relating to the installation, use, or operation of the

Equipment, except such claims as might arise solely out of CCSWB's gross negligence or willful misconduct. In no event and under no circumstances shall CCSWB be liable to Customer for any claims based upon or arising out of lost profits or prospective profits, loss of product, or consequential, special or incidental damages in any way relating to the installation, use, or operation of the Equipment.

8. Indemnity. Customer shall indemnify and hold CCSWB and CCSWB's officers, agents, employees, directors, shareholders, affiliates, successors, and assigns (hereinafter the "Indemnified Parties") harmless from all losses, damages, claims, suits, proceedings, damages and liabilities of whatever nature, and all costs and expenses, including Indemnified Parties' reasonable attorneys' fees resulting from any and all claims, demands, or rights of action that may be asserted at any time against CCSWB which are caused by or result from Customer's negligent actions, inactions, or Customer's willful misconduct, in the possession, use or operation of the Equipment or due to Customer's breach of any provision of this Agreement. Customer represents and warrants that plumbing and electric service on the property is proper and adequate for the installation of the Equipment, and Customer agrees to indemnify and hold harmless CCSWB from any damages arising out of defective plumbing or electric service. The provisions of this section will survive termination and expiration of this Agreement.

9. Term and Termination. The term of this Agreement shall commence on the date indicated below and shall continue until terminated by either party. Either party may terminate this Agreement for any or no cause upon 10 days' written notice to the other. CCSWB may terminate this Agreement upon the occurrence of any of the following events of default: (a) Customer fails to make any payment of rent within 5 days after rent is due; (b) the Equipment is moved from the location(s) at which it is provided; (c) Customer transfers, lends, subleases, or encumbers the Equipment or attempts to do so; (d) the Equipment is levied, seized, or attached, whether by operation of law or otherwise; (e) Customer fails to perform or comply with any one or more terms, conditions, or provisions of this Agreement other than the payment of rent, and such failure continues for a period of 10 days after notification by CCSWB; or (f) Customer is adjudicated insolvent by any court or tribunal or files voluntary petition in bankruptcy or enters into an arrangement with its creditors. In the event of default, CCSWB shall have the immediate right to exercise any one or more of the following remedies: (w) to terminate the Agreement; (x) to declare the entire amount of rent immediately due and payable, without notice to or demand of Customer; (y) to take possession of any or all of the Equipment without demand or notice wherever the same may be located, without any court order or other process of law; or (z) to pursue any other remedy at law or in equity. If the Equipment is not made accessible by Customer, then Customer shall pay all costs and expenses relating to the removal of the Equipment. If this Agreement is terminated with respect to any piece of Equipment for any reason prior to 100 months from the date hereof, then Customer shall pay CCSWB the actual cost of removal (including standard shipping and handling charges) and remanufacturing of that Equipment, as well as the unamortized portion of the costs of (i) installation, (ii) non-serialized parts (e.g., pumps, racks and regulators) and other ancillary equipment. All rights and remedies provided herein may be exercised exclusively, concurrently, or cumulatively with any other right or remedy hereunder, or as otherwise provided by law.

10. Casters (if applicable). If Customer requests, at any time during the term of this Agreement, that CCSWB provide the Equipment equipped with casters, the following provisions shall apply:
 - a. Customer represents and warrants that the Equipment is required by a governmental authority pursuant to applicable health, safety, sanitary or other applicable codes or ordinances, or the Customer desires the Equipment, to be equipped with casters to permit the efficient and thorough cleaning of the Equipment and surrounding areas.
 - b. Customer recognizes and acknowledges that the casters provided on the Equipment are not designed or intended to allow for the movement of the Equipment beyond the minimal

distances required for cleaning of the immediate area, and are not designed for movement from room to room or other similar distances. Customer agrees that it shall not, and shall not permit its employees, agents, or subcontractors to use the casters to move the Equipment beyond the short distances necessary to adequately clean and maintain the Equipment and immediately surrounding areas. Customer agrees not to otherwise move or displace the Equipment from the area in which it was placed by CCSWB. Any violation of this section by Customer shall constitute a breach of this Agreement.

11. Miscellaneous. This Agreement shall not be transferred, subleased, or assigned, in whole or in part, by Customer without the prior written consent of CCSWB, except that CCSWB may assign this Agreement to any affiliate or any U.S. Coca-Cola bottler. This constitutes the entire Agreement between the parties and shall replace any prior agreements entered into between the parties and may be amended only in a writing signed by both parties; provided, however, that if CCSWB or The Coca-Cola Company and Customer have entered into a marketing agreement, to the extent that any of the terms of this Agreement conflict with the terms set forth in the marketing agreement, the terms of the marketing agreement will control; provided further that removal of any equipment will not affect the terms of the marketing agreement. No modification or waiver shall be enforceable unless in writing and signed by the party against whom enforcement is sought. CCSWB shall be entitled to recover from Customer its reasonable attorneys' fees incurred in enforcing this Agreement. Any notices permitted or required by this Agreement will be in writing and mailed by certified mail or hand delivered, addressed to the respective addresses of the parties. The parties hereby waive trial by jury in any matter concerning this Agreement or the Equipment.

In witness whereof, the parties hereto have executed as of the date indicated below.

Customer: SAPULPA HS BAND BOOSTERS		
Address: 3 S MISSION ST		
City: SAPULPA	State: OK	Zip: 74066
Term of Agreement _____ Months	Accepted and Approved: This Agreement shall not constitute a contract until accepted in writing by a representative of CCSWB	
Monthly Fee \$ _____		
Billing Commences _____ (Month, Year)		
<p>The Equipment and permanent merchandising shall remain the property of CCSWB. I have read and agree to the terms and conditions stated herein, which authorize installation of such Equipment and permanent merchandising.</p> <p>By signing this Agreement in the space provided, I acknowledge that I have the authority to sign and have read and understood and agree to be bound by the terms and conditions of this Equipment Placement Agreement.</p>		

[Customer]	Coca-Cola Southwest Beverages LLC
_____ (Signature) Print Name _____ Title _____ Date _____	_____ Robert Rosema <small>Digitally signed by Robert Rosema Date: 2021.01.04 17:44:12 -08'00'</small> (Signature) Print Name <u>Robert Rosema</u> Title <u>Director, Commercial Capabilites & Systems</u> Date <u>1/4/21</u>

Guaranty

By signing below, I ("Guarantor") irrevocably guarantee the payment and performance, when due, of all obligations of Customer owed to CCSWB. The obligations guaranteed shall include, without limitation, amounts owed as a result of product purchased, equipment leased or damages arising out of any agreement between Customer and CCSWB, whether these obligations exist now or are created in the future. This guaranty shall continue in full force until the Customer has satisfied all obligations owed to CCSWB. If a claim is ever made upon CCSWB for repayment or recovery of any amount received by CCSWB in payment or on account of any of the guaranteed obligations, the guaranty obligation will be reinstated. Guarantor agrees that his/her guaranty obligations are the direct obligations of the Guarantor, and CCSWB may seek recovery from the Guarantor prior to, or contemporaneous with, seeking recovery from the Customer. Guarantor also agrees to pay to CCSWB on demand, all reasonable costs (including, without limitation, reasonable attorneys' fees and expenses) incurred by CCSWB in enforcing provisions of, or collecting any payments due under, this Guaranty. Guarantor agrees that all notices may be sent to him/her at the address below by first class mail or by facsimile or email if that information is given below.

Guarantor: _____ (Signature)	Phone _____
Print Name _____	Fax _____
Title _____	Email _____
Address _____ _____	

Memorandum of Understanding

This Memorandum of Understanding (MOU) is entered into by the following partners:

- Tribal Education Departments National Assembly (TEDNA), Oklahoma City, OK
- Muskogee Creek Department of Education and Training, Okmulgee, OK
- Sapulpa Public Schools, Sapulpa, OK

The following signed and executed MOU provides evidence of a strong partnership and commitments for program design, implementation, oversight, supervision, management, evaluation and program improvement related to Native American student career and/or college readiness.

Upon mutual written accord this MOU may be modified, extended or terminated.

The parties to this MOU will collaborate and perform as follows:

TEDNA will:

Provide leadership and foster collaboration among Muskogee Creek Department of Education and Training, Sapulpa Public Schools and multiple organizations supportive of this proposed project, including but not limited to American College Testing and others.

- Provide leadership and resources in support of grant application(s) in support of this project.
- Provide leadership and facilitate communication regarding project design, planning, budgeting, proposal submission, and project-defined Implementation, documentation and sharing of project processes, findings and recommendations.
- Recognize, support and encourage Muskogee Creek Department of Education and Training and partnering Public Schools' rights to define and reach their own education goals for their students, families, and both local and extended communities.
- Provide Muskogee Creek Department of Education and Training and partnering Public Schools with training via webinar, as services and opportunities become available, for a variety of subjects/topics to include but not limited to how to connect with staff, parents and students via the web.

Muskogee Creek Department of Education and Training will:

With regard to project planning:

- Identify the number of 9th, 10th, 11th and 12th grade Native students currently served, and the numbers of students they could commit to serve and track with this project, and,
- The number of students they could commit to the reading improvement component of this project (up to 8)

With regard to project staffing and implementation:

- Identify personnel (potentially including contract staff, other community agency staff, parents and/or other individuals who will commit to proactively supporting this project. The project staff functions needed would include leadership, communication, oversight, implementation, recordkeeping and reporting and would likely include fractional time from current personnel.
- Identify how students participating in the reading improvement component of this project will access high-speed internet connections.

With regard to project budgeting:

- Estimate current annual spending on services related to accessing choices in education.
- Given proposed staffing estimate additional spending to be devoted to career tech, work readiness and CCR (career and college readiness).

Sapulpa Public Schools will participate in the first year project planning:

- Identify the number of 9th, 10th, 11th and 12th grade Native students currently served, and,
- The numbers of students they could commit to serve and track with this project incorporating each student's ICAP (Individual Career Academic Plan)

With regard to project staffing and implementation:

- Identify personnel (potentially including contract staff, other community agency staff, parents and/or other individuals who will commit to proactively supporting this project. The project staff functions needed would include leadership, communication, oversight, implementation, recordkeeping and reporting and would likely include fractional time from current personnel.
- Identify how students who are participating in the reading improvement component of this project will access high-speed internet connections.
- Collaborate with the Muscogee Creek Department of Education and Training to assist 9th through 12th grade NA students/parents to establish an access to the web via the ACT Promise and/or other local resources..

This agreement may be amended by all parties as needed given (30) thirty-day advance notice and approval of project funder(s).

Signed:

Quinton Roman Nose, Executive Director, TEDNA

Date

Monte Randall, Secretary

Date

Muscogee Creek Nation Department of Education and Training

**School District
2021-2022 Estimate of Needs
and
Financial Statement of the Fiscal Year 2020-2021**

**Board of Education of Sapulpa Public Schools
District No. I-33
County of Creek
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Sapulpa Public Schools, District No. I-33, County of Creek, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Bledsoe, Hewett & Gullekson CPAs

Submitted to the Creek County Excise Board

This _____ Day of _____, 2021

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2021, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2021-2022.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2021.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Creek

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Sapulpa Public Schools, School District No. I-33, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2021.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Creek County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

August 19, 2021

Honorable Board of Education
Sapulpa Independent School District, I-33
Creek County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2021, which comprise of the 2021-22 estimate of needs and financial statements for the fiscal year ended June 30, 2021, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information, included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, the Oklahoma State Department of Education, the County Excise Board, and for filing with the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP
Broken Arrow, OK

Index Page

General..... 1
Building..... 7
Child Nutr..... 13
Sinking Fund Bonds..... 19
Sinking Fund..... 23
Capital Project Total..... 29
Capital Project Individual..... 31
Enterprise Total..... 39
Enterprise Individual..... 41
Exhibit Y..... 43
Exhibit Z..... 47

This page intentionally left blank.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
ASSETS:		
Cash Balances		\$5,407,055.24
Investments		\$0.00
TOTAL ASSETS		\$5,407,055.24
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$2,605,794.96
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$176,962.65
TOTAL LIABILITIES AND RESERVES		\$2,782,757.61
CASH FUND BALANCE JUNE 30, 2021		\$2,624,297.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$5,407,055.24

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$29,798,423.48	\$30,164,164.69
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$29,798,423.48	\$27,539,867.06
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$2,624,297.63

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$5,343,717.23	\$0.00	\$5,343,717.23
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$27,429,802.05	\$0.00	\$0.00	\$27,429,802.05
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,702,831.51	-\$2,702,831.51	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$31,106.01	-\$31,106.01	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$425.12	-\$425.12	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$30,164,164.69	-\$2,734,362.64	\$0.00	\$27,429,802.05
Warrants Paid of Year in Caption	\$24,757,109.45	\$2,609,354.59	\$0.00	\$27,366,464.04
TOTAL DISBURSEMENTS	\$24,757,109.45	\$2,609,354.59	\$0.00	\$27,366,464.04
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$5,407,055.24	\$0.00	\$0.00	\$5,407,055.24
Reserve for Warrants Outstanding (Schedule 4)	\$2,605,794.96	\$0.00	\$0.00	\$2,605,794.96
Reserve for Encumbrances (Schedule 8)	\$176,962.65	\$0.00	\$0.00	\$176,962.65
TOTAL LIABILITIES AND RESERVE	\$2,782,757.61	\$0.00	\$0.00	\$2,782,757.61
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,624,297.63	\$0.00	\$0.00	\$2,624,297.63

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2,518,462.92	\$0.00	\$2,518,462.92
Warrants Registered During Year	\$27,362,904.41	\$91,316.79	\$0.00	\$27,454,221.20
TOTAL	\$27,362,904.41	\$2,609,779.71	\$0.00	\$29,972,684.12
Warrants Paid During Year	\$24,757,109.45	\$2,609,354.59	\$0.00	\$27,366,464.04
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$425.12	\$0.00	\$425.12
TOTAL WARRANTS RETIRED	\$24,757,109.45	\$2,609,779.71	\$0.00	\$27,366,889.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$2,605,794.96	\$0.00	\$0.00	\$2,605,794.96

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	35.780 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$193,922,640.00
Total Proceeds of Levy as Certified		\$6,938,552.06
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$6,938,552.06
Less Reserve for Delinquent Tax		\$630,777.46
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$6,307,774.60
Deduct 2020 Tax Apportioned		\$6,699,657.27
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$391,882.67

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$6,307,774.60	\$6,699,657.27
1120 Ad Valorem Tax Levy (Prior Years)	\$122,136.10	\$329,031.35
1130 Revenue In Lieu Of Taxes	\$0.00	\$58,246.39
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$22,268.06
TOTAL TAXES LEVIED/ASSESSED	\$6,429,910.70	\$7,109,203.07
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$75,000.00	\$22,182.12
1400 Rental, Disposals and Commissions	\$0.00	\$1,450.00
1500 Reimbursements	\$0.00	\$107,954.52
1600 Other Local Sources of Revenue	\$0.00	\$9,892.78
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$6,504,910.70	\$7,250,682.49
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$580,114.56	\$671,022.52
2200 County Apportionment (Mortgage Tax)	\$107,953.95	\$142,312.36
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$688,068.51	\$813,334.88
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$145,701.23	\$91,449.44
3120 Motor Vehicle Collections	\$1,546,093.27	\$1,435,733.01
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$485,993.20	\$500,710.33
3150 Vehicle Tax Stamps	\$0.00	\$6,136.80
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,177,787.70	\$2,034,029.58
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$11,811,302.51	\$11,142,437.48
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$2,800,405.20	\$2,579,197.92
TOTAL STATE AID - NONCATEGORICAL	\$14,611,707.71	\$13,721,635.40
3300 State Aid - Competitive Grants - Categorical	\$70,000.00	\$59,873.31
3400 State - Categorical	\$168,117.36	\$277,729.61
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$10,734.13
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$90,000.00	\$75,912.50
TOTAL STATE SOURCES OF REVENUE	\$17,117,612.77	\$16,179,914.53
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$225,000.00	\$276,816.08
4200 Disadvantaged Students	\$840,000.00	\$915,937.89
4300 Individuals With Disabilities	\$770,000.00	\$807,960.32
4400 No Child Left Behind	\$45,000.00	\$58,569.02
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$115,000.00	\$47,600.85
4600 Other Federal Sources Passed Through State Dept Of Education	\$600,000.00	\$888,263.43
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$40,000.00	\$51,551.93
TOTAL FEDERAL SOURCES OF REVENUE	\$2,635,000.00	\$3,046,699.52
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$150,000.00	\$139,170.63
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,702,831.51	\$2,702,831.51
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$31,106.01
6140 Estopped Warrants by Statute	\$0.00	\$425.12
TOTAL CASH ACCOUNTS	\$2,702,831.51	\$2,734,362.64
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,702,831.51	\$2,734,362.64
GRAND TOTAL	\$29,798,423.48	\$30,164,164.69

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$391,882.67	98.07%	\$6,570,147.42	\$6,570,147.42
1120 Ad Valorem Tax Levy (Prior Years)	\$206,895.25	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$58,246.39	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$22,268.06	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$679,292.37		\$6,570,147.42	\$6,570,147.42
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	-\$52,817.88	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$1,450.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$107,954.52	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$9,892.78	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$745,771.79		\$6,570,147.42	\$6,570,147.42
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$90,907.96	90.00%	\$603,920.27	\$603,920.27
2200 County Apportionment (Mortgage Tax)	\$34,358.41	100.00%	\$142,312.36	\$142,312.36
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$125,266.37		\$746,232.63	\$746,232.63
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$54,251.79	80.00%	\$73,159.55	\$73,159.55
3120 Motor Vehicle Collections	-\$110,360.26	100.00%	\$1,435,733.01	\$1,435,733.01
3130 Rural Electric Cooperative Tax	\$0.00	100.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$14,717.13	100.00%	\$500,710.33	\$500,710.33
3150 Vehicle Tax Stamps	\$6,136.80	100.00%	\$6,136.80	\$6,136.80
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$143,758.12		\$2,015,739.69	\$2,015,739.69
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$668,865.03	102.02%	\$11,367,222.70	\$11,367,222.70
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$221,207.28	100.44%	\$2,590,639.43	\$2,590,639.43
TOTAL STATE AID - NONCATEGORICAL	-\$890,072.31		\$13,957,862.13	\$13,957,862.13
3300 State Aid - Competitive Grants - Categorical	-\$10,126.69	100.21%	\$60,000.00	\$60,000.00
3400 State - Categorical	\$109,612.25	109.83%	\$305,019.62	\$305,019.62
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$10,734.13	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	-\$14,087.50	92.21%	\$70,000.00	\$70,000.00
TOTAL STATE SOURCES OF REVENUE	-\$937,698.23		\$16,408,621.44	\$16,408,621.44
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$51,816.08	81.28%	\$225,000.00	\$225,000.00
4200 Disadvantaged Students	\$75,937.89	92.50%	\$847,224.81	\$847,224.81
4300 Individuals With Disabilities	\$37,960.32	92.83%	\$750,000.00	\$750,000.00
4400 No Child Left Behind	\$13,569.02	76.27%	\$44,670.32	\$44,670.32
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$67,399.15	84.03%	\$40,000.00	\$40,000.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$288,263.43	431.18%	\$3,830,000.00	\$3,830,000.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$11,551.93	77.59%	\$40,000.00	\$40,000.00
TOTAL FEDERAL SOURCES OF REVENUE	\$411,699.52		\$5,776,895.13	\$5,776,895.13
5000 NON-REVENUE RECEIPTS:	-\$10,829.37	143.71%	\$200,000.00	\$200,000.00
TOTAL NON-REVENUE RECEIPTS	-\$10,829.37		\$200,000.00	\$200,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	97.09%	\$2,624,297.63	\$2,624,297.63
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$31,106.01	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$425.12	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$31,531.13		\$2,624,297.63	\$2,624,297.63
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$31,531.13		\$2,624,297.63	\$2,624,297.63
GRAND TOTAL	\$365,741.21		\$32,326,194.25	\$32,326,194.25

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$122,422.80	\$91,316.79	\$31,106.01

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$16,408,458.38	\$0.00	\$16,408,458.38
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$2,179,055.85	\$0.00	\$2,179,055.85
2200 Support Services - Instructional Staff	\$1,432,313.41	\$0.00	\$1,432,313.41
2300 Support Services - General Administration	\$1,024,195.71	\$0.00	\$1,024,195.71
2400 Support Services - School Administration	\$2,410,785.29	\$0.00	\$2,410,785.29
2500 Support Services - Business	\$823,701.22	\$0.00	\$823,701.22
2600 Operations And Maintenance of Plant Services	\$2,373,161.19	\$0.00	\$2,373,161.19
2700 Student Transportation Services	\$768,791.32	\$0.00	\$768,791.32
TOTAL SUPPORT SERVICES	\$11,012,003.99	\$0.00	\$11,012,003.99
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$101,126.05	\$0.00	\$101,126.05
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$101,126.05	\$0.00	\$101,126.05
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$18,278.64	\$0.00	\$18,278.64
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$18,278.64	\$0.00	\$18,278.64
7000 OTHER USES / UNBUDGETED ITEMS:	\$2,258,556.42	\$0.00	\$2,258,556.42
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$29,798,423.48	\$0.00	\$29,798,423.48

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$16,404,481.03	\$3,977.35	\$0.00	\$16,408,458.38
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$2,164,655.27	\$14,400.58	\$0.00	\$2,179,055.85
2200 Support Services - Instructional Staff	\$1,425,089.76	\$7,223.65	\$0.00	\$1,432,313.41
2300 Support Services - General Administration	\$1,016,440.40	\$7,755.31	\$0.00	\$1,024,195.71
2400 Support Services - School Administration	\$2,410,401.79	\$383.50	\$0.00	\$2,410,785.29
2500 Support Services - Business	\$779,852.06	\$43,849.16	\$0.00	\$823,701.22
2600 Operations And Maintenance of Plant Services	\$2,273,938.09	\$99,223.10	\$0.00	\$2,373,161.19
2700 Student Transportation Services	\$768,641.32	\$150.00	\$0.00	\$768,791.32
TOTAL SUPPORT SERVICES	\$10,839,018.69	\$172,985.30	\$0.00	\$11,012,003.99
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$101,126.05	\$0.00	\$0.00	\$101,126.05
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$101,126.05	\$0.00	\$0.00	\$101,126.05
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$18,278.64	\$0.00	\$0.00	\$18,278.64
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$18,278.64	\$0.00	\$0.00	\$18,278.64
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$2,258,556.42	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$27,362,904.41	\$176,962.65	\$2,258,556.42	\$27,539,867.06

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$32,326,194.25	\$32,326,194.25
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$32,326,194.25	\$32,326,194.25

THIS PAGE INTENTIONALLY LEFT BLANK

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	\$641,794.62
Investments	\$0.00
TOTAL ASSETS	\$641,794.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$11,279.76
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$102,119.04
TOTAL LIABILITIES AND RESERVES	\$113,398.80
CASH FUND BALANCE JUNE 30, 2021	\$528,395.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$641,794.62

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,368,809.67	\$1,544,648.99
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,368,809.67	\$1,016,253.17
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$528,395.82

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$555,360.46	\$0.00	\$555,360.46
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,052,585.33	\$0.00	\$0.00	\$1,052,585.33
Cash Balances Transferred (Sch 6 Source Code 6110)	\$467,950.86	-\$467,950.86	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$24,112.80	-\$24,112.80	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$1,544,648.99	-\$492,063.66	\$0.00	\$1,052,585.33
Warrants Paid of Year in Caption	\$902,854.37	\$63,296.80	\$0.00	\$966,151.17
TOTAL DISBURSEMENTS	\$902,854.37	\$63,296.80	\$0.00	\$966,151.17
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$641,794.62	\$0.00	\$0.00	\$641,794.62
Reserve for Warrants Outstanding (Schedule 4)	\$11,279.76	\$0.00	\$0.00	\$11,279.76
Reserve for Encumbrances (Schedule 8)	\$102,119.04	\$0.00	\$0.00	\$102,119.04
TOTAL LIABILITIES AND RESERVE	\$113,398.80	\$0.00	\$0.00	\$113,398.80
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$528,395.82	\$0.00	\$0.00	\$528,395.82

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$4,460.17	\$0.00	\$4,460.17
Warrants Registered During Year	\$914,134.13	\$58,836.63	\$0.00	\$972,970.76
TOTAL	\$914,134.13	\$63,296.80	\$0.00	\$977,430.93
Warrants Paid During Year	\$902,854.37	\$63,296.80	\$0.00	\$966,151.17
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$902,854.37	\$63,296.80	\$0.00	\$966,151.17
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$11,279.76	\$0.00	\$0.00	\$11,279.76

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	5.110 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$193,922,640.00
Total Proceeds of Levy as Certified		\$990,944.69
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$990,944.69
Less Reserve for Delinquent Tax		\$90,085.88
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$900,858.81
Deduct 2020 Tax Apportioned		\$956,826.39
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$55,967.58

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$900,858.81	\$956,826.39
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$46,989.88
1130 Revenue In Lieu Of Taxes	\$0.00	\$8,318.59
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$3,075.96
TOTAL TAXES LEVIED/ASSESSED	\$900,858.81	\$1,015,210.82
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$13,220.00
1500 Reimbursements	\$0.00	\$24,154.39
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$900,858.81	\$1,052,585.21
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.12
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.12
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$467,950.86	\$467,950.86
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$24,112.80
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$467,950.86	\$492,063.66
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$467,950.86	\$492,063.66
GRAND TOTAL	\$1,368,809.67	\$1,544,648.99

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$55,967.58	98.07%	\$938,330.16	\$938,330.16
1120 Ad Valorem Tax Levy (Prior Years)	\$46,989.88	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$8,318.59	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$3,075.96	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$114,352.01		\$938,330.16	\$938,330.16
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$13,220.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$24,154.39	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$151,726.40		\$938,330.16	\$938,330.16
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.12	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.12		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	112.92%	\$528,395.82	\$528,395.82
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$24,112.80	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$24,112.80		\$528,395.82	\$528,395.82
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$24,112.80		\$528,395.82	\$528,395.82
GRAND TOTAL	\$175,839.32		\$1,466,725.98	\$1,466,725.98

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$82,949.43	\$58,836.63	\$24,112.80

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$1,368,809.67	\$0.00	\$1,368,809.67
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,368,809.67	\$0.00	\$1,368,809.67
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$1,368,809.67	\$0.00	\$1,368,809.67

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$914,134.13	\$102,119.04	\$352,556.50	\$1,016,253.17
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$914,134.13	\$102,119.04	\$352,556.50	\$1,016,253.17
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$914,134.13	\$102,119.04	\$352,556.50	\$1,016,253.17

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$1,466,725.98	\$1,466,725.98
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$1,466,725.98	\$1,466,725.98

THIS PAGE INTENTIONALLY LEFT BLANK

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	\$378,379.62
Investments	\$0.00
TOTAL ASSETS	\$378,379.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$107,700.61
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$3,292.04
TOTAL LIABILITIES AND RESERVES	\$110,992.65
CASH FUND BALANCE JUNE 30, 2021	\$267,386.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$378,379.62

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,417,762.46	\$1,662,534.23
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,417,762.46	\$1,395,147.26
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$267,386.97

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$201,982.90	\$0.00	\$201,982.90
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,576,203.47	\$0.00	\$0.00	\$1,576,203.47
Cash Balances Transferred (Sch 6 Source Code 6110)	\$86,137.95	-\$86,137.95	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$192.81	-\$192.81	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$1,662,534.23	-\$86,330.76	\$0.00	\$1,576,203.47
Warrants Paid of Year in Caption	\$1,284,154.61	\$115,652.14	\$0.00	\$1,399,806.75
TOTAL DISBURSEMENTS	\$1,284,154.61	\$115,652.14	\$0.00	\$1,399,806.75
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$378,379.62	\$0.00	\$0.00	\$378,379.62
Reserve for Warrants Outstanding (Schedule 4)	\$107,700.61	\$0.00	\$0.00	\$107,700.61
Reserve for Encumbrances (Schedule 8)	\$3,292.04	\$0.00	\$0.00	\$3,292.04
TOTAL LIABILITIES AND RESERVE	\$110,992.65	\$0.00	\$0.00	\$110,992.65
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$267,386.97	\$0.00	\$0.00	\$267,386.97

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$114,577.23	\$0.00	\$114,577.23
Warrants Registered During Year	\$1,391,855.22	\$1,267.72	\$0.00	\$1,393,122.94
TOTAL	\$1,391,855.22	\$115,844.95	\$0.00	\$1,507,700.17
Warrants Paid During Year	\$1,284,154.61	\$115,652.14	\$0.00	\$1,399,806.75
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$192.81	\$0.00	\$192.81
TOTAL WARRANTS RETIRED	\$1,284,154.61	\$115,844.95	\$0.00	\$1,399,999.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$107,700.61	\$0.00	\$0.00	\$107,700.61

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$3.75
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$173,418.52	\$14,981.14
1720 Students' Breakfasts	\$80,160.60	\$48,252.98
1730 Adult Lunches/Breakfasts	\$9,546.70	\$9,775.80
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$92.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$263,217.82	\$73,009.92
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$263,217.82	\$73,013.67
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$120,000.00	\$156,168.28
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$13,256.59	\$16,094.22
TOTAL CHILD NUTRITION PROGRAM	\$13,256.59	\$16,094.22
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$133,256.59	\$172,262.50
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$633,622.10	\$7,997.76
4720 Breakfasts	\$182,254.42	\$0.00
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$111,680.42	\$1,322,929.54
4750 to 4790 Other Federal Child Nutrition Programs	\$7,593.15	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$935,150.09	\$1,330,927.30
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$935,150.09	\$1,330,927.30
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$86,137.95	\$86,137.95
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$192.81
TOTAL CASH ACCOUNTS	\$86,137.95	\$86,330.76
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$86,137.95	\$86,330.76
GRAND TOTAL	\$1,417,762.46	\$1,662,534.23

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$3.75	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	-\$158,437.38	0.00%	\$0.00	\$0.00
1720 Students' Breakfasts	-\$31,907.62	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$229.10	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	-\$92.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	-\$190,207.90		\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$190,204.15		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$36,168.28	90.00%	\$140,551.45	\$140,551.45
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$2,837.63	100.00%	\$16,094.22	\$16,094.22
TOTAL CHILD NUTRITION PROGRAM	\$2,837.63		\$16,094.22	\$16,094.22
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$39,005.91		\$156,645.67	\$156,645.67
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	-\$625,624.34	100.00%	\$7,997.76	\$7,997.76
4720 Breakfasts	-\$182,254.42	100.00%	\$0.00	\$0.00
4730 Special Milk	\$0.00	100.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$1,211,249.12	100.00%	\$1,322,929.54	\$1,322,929.54
4750 to 4790 Other Federal Child Nutrition Programs	-\$7,593.15	100.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$395,777.21		\$1,330,927.30	\$1,330,927.30
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$395,777.21		\$1,330,927.30	\$1,330,927.30
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	310.42%	\$267,386.97	\$267,386.97
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$192.81	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$192.81		\$267,386.97	\$267,386.97
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$192.81		\$267,386.97	\$267,386.97
GRAND TOTAL	\$244,771.77		\$1,754,959.94	\$1,754,959.94

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$1,267.72	\$1,267.72	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$91.33	\$0.00	\$91.33
TOTAL SUPPORT SERVICES	\$91.33	\$0.00	\$91.33
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$84.20	\$0.00	\$84.20
3120 Food Preparation & Dispensing Services	\$880,442.67	\$0.00	\$880,442.67
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$26,506.58	\$0.00	\$26,506.58
3150 Food Procurement Services	\$401,098.40	\$0.00	\$401,098.40
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$86,924.08	\$0.00	\$86,924.08
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,395,055.93	\$0.00	\$1,395,055.93
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,395,055.93	\$0.00	\$1,395,055.93
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$22,615.20	\$0.00	\$22,615.20
TOTAL OTHER USES	\$22,615.20	\$0.00	\$22,615.20
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR	\$1,417,762.46	\$0.00	\$1,417,762.46

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$91.33	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$91.33	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$84.20	\$0.00	\$0.00	\$84.20
3120 Food Preparation & Dispensing Services	\$880,534.00	\$0.00	-\$91.33	\$880,534.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$26,506.58	\$0.00	\$0.00	\$26,506.58
3150 Food Procurement Services	\$397,806.36	\$3,292.04	\$0.00	\$401,098.40
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$86,924.08	\$0.00	\$0.00	\$86,924.08
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,391,855.22	\$3,292.04	-\$91.33	\$1,395,147.26
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,391,855.22	\$3,292.04	-\$91.33	\$1,395,147.26
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$22,615.20	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$22,615.20	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YE	\$1,391,855.22	\$3,292.04	\$22,615.20	\$1,395,147.26

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$1,754,959.94	\$1,754,959.94
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$1,754,959.94	\$1,754,959.94

THIS PAGE INTENTIONALLY LEFT BLANK

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018 (2) Building Bonds
Date Of Issue					7/1/2018
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2020
Amount Of Each Uniform Maturity					\$ 4,945,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2021
Amount of Final Maturity					\$ 4,945,000.00
AMOUNT OF ORIGINAL ISSUE					
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 4,945,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 4,945,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 4,945,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 0.00
Total Interest To Levy For 2021-2022					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 140,932.50
Coupons Paid Through 2020-2021					\$ 140,932.50
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 (1) Building Bonds
Date Of Issue					6/1/2020
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2022
Amount Of Each Uniform Maturity					\$ 4,955,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2023
Amount of Final Maturity					\$ 4,955,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 290,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 290,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 290,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 290,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 290,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 0.00
Total Interest To Levy For 2021-2022					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 0.00
Coupons Paid Through 2020-2021					\$ 0.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 (2) Building Bonds
Date Of Issue					6/1/2020
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2022
Amount Of Each Uniform Maturity					\$ 4,955,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2023
Amount of Final Maturity					\$ 4,955,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 9,620,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 9,620,000.00
Years To Run					2
Normal Annual Accrual					\$ 4,810,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 9,620,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2022	\$ 4,955,000.00	1.500%	11 Mo.	\$ 68,131.25
Bonds and Coupons	6/1/2023	\$ 4,955,000.00	1.250%	12 Mo.	\$ 61,937.50
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 130,068.75
Total Interest To Levy For 2021-2022					\$ 130,068.75
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 147,617.71
Coupons Paid Through 2020-2021					\$ 136,262.50
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 11,355.21

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 Combined Purpose Bonds
Date Of Issue					5/1/2021
Date Of Sale By Delivery					5/1/2021
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2023
Amount Of Each Uniform Maturity					\$ 1,645,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2023
Amount of Final Maturity					\$ 1,645,000.00
AMOUNT OF ORIGINAL ISSUE					
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,645,000.00
Years To Run					2
Normal Annual Accrual					\$ 822,500.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 1,645,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2023	\$ 1,645,000.00	0.750%	14 Mo.	\$ 14,393.75
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 14,393.75
Total Interest To Levy For 2021-2022					\$ 14,393.75
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 0.00
Coupons Paid Through 2020-2021					\$ 0.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 16,500,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 16,500,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 16,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 16,500,000.00
Normal Annual Accrual	\$ 5,632,500.00
Accrual Liability To Date	\$ 5,235,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	\$ 0.00
Bonds Paid During 2020-2021	\$ 4,945,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 290,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	\$ 0.00
Unmatured	\$ 11,555,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2021-2022	\$ 144,462.50
Total Interest To Levy For 2021-2022	\$ 144,462.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2020-2021	\$ 288,550.21
Coupons Paid Through 2020-2021	\$ 277,195.00
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 0.00
Unmatured	\$ 11,355.21

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2020-2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2020					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2021					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2021					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2020-2021 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 235,069.82
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2019 and Prior Ad Valorem Tax	\$ 352,755.01	
2020 Ad Valorem Tax	\$ 5,387,063.72	
Miscellaneous Receipts	\$ 13,746.01	
TOTAL RECEIPTS		\$ 5,753,564.74
TOTAL RECEIPTS AND BALANCE		\$ 5,988,634.56
DISBURSEMENTS:		
Coupons Paid	\$ 277,195.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 4,945,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 5,222,195.00
CASH BALANCE ON HAND JUNE 30, 2021		\$ 766,439.56

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 766,439.56
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 766,439.56
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 766,439.56
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 11,355.21	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 290,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 301,355.21
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 465,084.35

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 144,462.50	\$ 144,462.50
Accrual on Unmatured Bonds	\$ 5,632,500.00	\$ 5,632,500.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):		
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 5,776,962.50	\$ 5,776,962.50

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021			
Gross Value	\$	0.00	Net Value
			\$
			28.775 Mills
			\$ 193,922,640.00
			Amount
Total Proceeds of Levy as Certified	\$		5,580,087.86
Additions:	\$		0.00
Deductions:	\$		0.00
Gross Balance Tax	\$		5,580,087.86
Less Reserve for Delinquent Tax	\$		265,718.47
Reserve for Protests Pending	\$		0.00
Balance Available Tax	\$		5,314,369.39
Deduct 2020 Tax Apportioned	\$		5,387,063.72
Net Balance 2020 Tax in Process of Collection	\$		0.00
Excess Collections	\$		72,694.33

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2020-21 ACCOUNT	
Source		Amount	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition & Fees		\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES			
1310 Interest Earnings		\$	0.00
1320 Dividends on Insurance Policies		\$	0.00
1330 Premium on Bonds Sold		\$	0.00
1340 Accrued Interest on Bond Sales		\$	651.15
1350 Interest on Taxes		\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management		\$	0.00
1370 Proceeds From Sale of Original Bonds		\$	0.00
1390 Other Earnings on Investments		\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES		\$	651.15
1400 RENTAL, DISPOSALS AND COMMISSIONS			
1410 Rental of School Facilities		\$	0.00
1420 Rental of Property Other Than School Facilities		\$	0.00
1430 Sales of Building and/or Real Estate		\$	0.00
1440 Sales of Equipment, Services and Materials		\$	0.00
1450 Bookstore Revenue		\$	0.00
1460 Commissions		\$	0.00
1470 Shop Revenue		\$	0.00
1490 Other Rental, Disposals and Commissions		\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS		\$	0.00
1500 Reimbursements		\$	0.00
1600 Other Local Sources of Revenue		\$	0.00
1700 Child Nutrition Programs		\$	0.00
1800 Athletics		\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE		\$	651.15
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax		\$	0.00
2200 County Apportionment (Mortgage Tax)		\$	0.00
2300 Resale of Property Fund Distribution		\$	0.00
2900 Other Intermediate Sources of Revenue		\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE		\$	0.00
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue		\$	0.00
3200 Total State Aid - General Operations - Non-Categorical		\$	0.00
3300 State Aid - Competitive Grants - Categorical		\$	0.00
3400 State - Categorical		\$	0.00
3500 Special Programs		\$	0.00
3600 Other State Sources of Revenue		\$	0.66
3700 Child Nutrition Program		\$	0.00
3800 State Vocational Programs - Multi-Source		\$	0.00
TOTAL STATE SOURCES OF REVENUE		\$	0.66
4000 FEDERAL SOURCES OF REVENUE:			
TOTAL FEDERAL SOURCES OF REVENUE		\$	0.00
5000 NON-REVENUE RECEIPTS:			
TOTAL NON-REVENUE RECEIPTS			13,094.20
GRAND TOTAL		\$	13,746.01

THIS PAGE INTENTIONALLY LEFT BLANK

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021		TOTAL OF ALL FUNDS
ASSETS:		Amount
Cash Balances		\$3,985,113.85
Investments		\$0.00
TOTAL ASSETS		\$3,985,113.85
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$28,079.10
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$582,406.68
TOTAL LIABILITIES AND RESERVES		\$610,485.78
CASH FUND BALANCE JUNE 30, 2021		\$3,374,628.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$3,985,113.85

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$10,833,825.15
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,645,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$10,628,310.68	
6130 Prior Year Lapsed Appropriations	\$23,514.64	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$10,651,825.32	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$10,651,825.32	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$12,296,825.32	\$181,999.86
Warrants Paid of Year in Caption	\$8,311,711.47	\$181,999.86
TOTAL DISBURSEMENTS	\$8,311,711.47	\$181,999.86
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$3,985,113.85	\$0.00
Reserve for Warrants Outstanding	\$28,079.10	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$582,406.68	\$0.00
TOTAL LIABILITIES AND RESERVE	\$610,485.78	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,374,628.07	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$145,906.90	\$122,392.26	\$23,514.64

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$22,240.00	\$22,240.00
2000 Support Services	\$562,590.57	\$560,166.68	\$1,122,757.25
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$7,777,200.00	\$0.00	\$7,777,200.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$8,339,790.57	\$582,406.68	\$8,922,197.25

THIS PAGE INTENTIONALLY LEFT BLANK

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	2020 Building Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$2,051,200.00
Investments		\$0.00
TOTAL ASSETS		\$2,051,200.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$2,051,200.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,051,200.00

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$9,828,400.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$9,828,400.00	-\$9,828,400.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$9,828,400.00	-\$9,828,400.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$9,828,400.00	-\$9,828,400.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$9,828,400.00	\$0.00
Warrants Paid of Year in Caption	\$7,777,200.00	\$0.00
TOTAL DISBURSEMENTS	\$7,777,200.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$2,051,200.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,051,200.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$7,777,200.00	\$0.00	\$7,777,200.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$7,777,200.00	\$0.00	\$7,777,200.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Bond Fund #32	Fund 32
ASSETS:		Amount
Cash Balances		\$1,195,000.00
Investments		\$0.00
TOTAL ASSETS		\$1,195,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$18,700.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$56,672.95
TOTAL LIABILITIES AND RESERVES		\$75,372.95
CASH FUND BALANCE JUNE 30, 2021		\$1,119,627.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,195,000.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,195,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,195,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$1,195,000.00	\$0.00
Reserve for Warrants Outstanding	\$18,700.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$56,672.95	\$0.00
TOTAL LIABILITIES AND RESERVE	\$75,372.95	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,119,627.05	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$22,240.00	\$22,240.00
2000 Support Services	\$18,700.00	\$34,432.95	\$53,132.95
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$18,700.00	\$56,672.95	\$75,372.95

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Bond Fund	Fund 33
ASSETS:		Amount
Cash Balances		\$287,026.17
Investments		\$0.00
TOTAL ASSETS		\$287,026.17
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$9,379.10
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$121,498.73
TOTAL LIABILITIES AND RESERVES		\$130,877.83
CASH FUND BALANCE JUNE 30, 2021		\$156,148.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$287,026.17

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$977,703.05
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$772,188.55	-\$795,703.19
6130 Prior Year Lapsed Appropriations	\$23,514.64	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$795,703.19	-\$795,703.19
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$795,703.19	-\$795,703.19
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$795,703.19	\$181,999.86
Warrants Paid of Year in Caption	\$508,677.02	\$181,999.86
TOTAL DISBURSEMENTS	\$508,677.02	\$181,999.86
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$287,026.17	\$0.00
Reserve for Warrants Outstanding	\$9,379.10	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$121,498.73	\$0.00
TOTAL LIABILITIES AND RESERVE	\$130,877.83	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$156,148.34	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$145,906.90	\$122,392.26	\$23,514.64

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$518,056.12	\$121,498.73	\$639,554.85
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$518,056.12	\$121,498.73	\$639,554.85

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$9,156.68
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$9,156.68	-\$9,156.68
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$9,156.68	-\$9,156.68
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$9,156.68	-\$9,156.68
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$9,156.68	\$0.00
Warrants Paid of Year in Caption	\$9,156.68	\$0.00
TOTAL DISBURSEMENTS	\$9,156.68	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$9,156.68	\$0.00	\$9,156.68
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$9,156.68	\$0.00	\$9,156.68

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Bond Fund	Fund 35
ASSETS:		Amount
Cash Balances		\$17.04
Investments		\$0.00
TOTAL ASSETS		\$17.04
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$17.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$17.04

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$883.37
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$883.37	-\$883.37
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$883.37	-\$883.37
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$883.37	-\$883.37
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$883.37	\$0.00
Warrants Paid of Year in Caption	\$866.33	\$0.00
TOTAL DISBURSEMENTS	\$866.33	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$17.04	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$17.04	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$866.33	\$0.00	\$866.33
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$866.33	\$0.00	\$866.33

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Bond Fund	Fund 36
ASSETS:		Amount
Cash Balances		\$1,870.64
Investments		\$0.00
TOTAL ASSETS		\$1,870.64
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$1,870.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,870.64

Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$17,682.05
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$17,682.08	-\$17,682.05
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$17,682.08	-\$17,682.05
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$17,682.08	-\$17,682.05
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$17,682.08	\$0.00
Warrants Paid of Year in Caption	\$15,811.44	\$0.00
TOTAL DISBURSEMENTS	\$15,811.44	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$1,870.64	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,870.64	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$15,811.44	\$0.00	\$15,811.44
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$15,811.44	\$0.00	\$15,811.44

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Bond Fund #39	Fund 39
ASSETS:		Amount
Cash Balances		\$450,000.00
Investments		\$0.00
TOTAL ASSETS		\$450,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$404,235.00
TOTAL LIABILITIES AND RESERVES		\$404,235.00
CASH FUND BALANCE JUNE 30, 2021		\$45,765.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$450,000.00

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$450,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$450,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$450,000.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$404,235.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$404,235.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$45,765.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$404,235.00	\$404,235.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$0.00	\$404,235.00	\$404,235.00

THIS PAGE INTENTIONALLY LEFT BLANK

TOTAL ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021		TOTAL OF ALL FUNDS
ASSETS:		Amount
Cash Balances		\$73,340.75
Investments		\$0.00
TOTAL ASSETS		\$73,340.75
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$73,340.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$73,340.75

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$109,444.18
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,321.07	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$113,761.03	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$113,761.03	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$113,761.03	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$115,082.10	\$0.00
Warrants Paid of Year in Caption	\$41,741.35	\$0.00
TOTAL DISBURSEMENTS	\$41,741.35	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$73,340.75	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$73,340.75	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$8,066.85	\$0.00	\$8,066.85
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructicon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$33,674.50	\$0.00	\$33,674.50
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$41,741.35	\$0.00	\$41,741.35

THIS PAGE INTENTIONALLY LEFT BLANK

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021		Gift Fund
ASSETS:		Amount
Cash Balances		\$73,340.75
Investments		\$0.00
TOTAL ASSETS		\$73,340.75
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$73,340.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$73,340.75

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$109,444.18
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,321.07	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$109,444.18	-\$109,444.18
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$109,444.18	-\$109,444.18
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$109,444.18	-\$109,444.18
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$110,765.25	\$0.00
Warrants Paid of Year in Caption	\$37,424.50	\$0.00
TOTAL DISBURSEMENTS	\$37,424.50	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$73,340.75	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$73,340.75	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$3,750.00	\$0.00	\$3,750.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$33,674.50	\$0.00	\$33,674.50
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$37,424.50	\$0.00	\$37,424.50

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021		Ins. Recovery #86
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$4,316.85	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$4,316.85	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$4,316.85	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,316.85	\$0.00
Warrants Paid of Year in Caption	\$4,316.85	\$0.00
TOTAL DISBURSEMENTS	\$4,316.85	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$4,316.85	\$0.00	\$4,316.85
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$4,316.85	\$0.00	\$4,316.85

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Creek

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Sapulpa Public Schools, District Number I-33 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Sapulpa Public Schools, School District No. I-33 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 32,326,194.25	\$ 1,466,725.98	\$ 0.00	\$ 1,754,959.94	\$ 5,776,962.50
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 2,624,297.63	\$ 528,395.82	\$ 0.00	\$ 267,386.97	\$ 465,084.35
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 23,131,749.20	\$ 0.00	\$ 0.00	\$ 1,487,572.97	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2021 Tax	\$ 25,756,046.83	\$ 528,395.82	\$ 0.00	\$ 1,754,959.94	\$ 465,084.35
Balance Required	\$ 6,570,147.42	\$ 938,330.16	\$ 0.00	\$ 0.00	\$ 5,311,878.15
Add Allowance for Delinquency	\$ 657,014.74	\$ 93,833.02	\$ 0.00	\$ 0.00	\$ 265,593.91
Total Required for 2021 Tax	\$ 7,227,162.16	\$ 1,032,163.18	\$ 0.00	\$ 0.00	\$ 5,577,472.06
Rate of Levy Required and Certified	-----	-----	-----	-----	27.61 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Creek	\$ 160,025,760	\$ 30,209,915	\$ 11,753,206	\$ 201,988,881
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 160,025,760	\$ 30,209,915	\$ 11,753,206	\$ 201,988,881

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

THIS PAGE INTENTIONALLY LEFT BLANK

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
STATISTICAL DATA FOR 2021-2022

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS						
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	
Expenditures and Reserves							
Current Exp. - Educational	\$ 26,575,984.45	\$ 1,391,855.22	\$ 914,134.13	\$ 0.00	\$ 0.00	\$ 0.00	
Current Exp. - Transportation	\$ 768,641.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Educational	\$ 176,812.65	\$ 3,292.04	\$ 102,119.04	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Transportation	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,945,000.00	\$ 0.00	\$ 0.00	
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 277,195.00	\$ 0.00	\$ 0.00	
TOTALS	\$ 27,521,588.42	\$ 1,395,147.26	\$ 1,016,253.17	\$ 5,222,195.00	\$ 0.00	\$ 0.00	
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:		Education	\$ 0.00	Transportation	\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2020-2021	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 28,881,973.80	\$ 28,881,973.80	\$ 0.00
Current Expenditures - Transportation	\$ 768,641.32	\$ 0.00	\$ 768,641.32
Current Reserves - Educational	\$ 282,223.73	\$ 282,223.73	\$ 0.00
Current Reserves - Transportation	\$ 150.00	\$ 0.00	\$ 150.00
Capital Expenditures - Educational	\$ 4,945,000.00	\$ 4,945,000.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 277,195.00	\$ 277,195.00	\$ 0.00
TOTALS	\$ 35,155,183.85	\$ 34,386,392.53	\$ 768,791.32

**Sapulpa Public Schools
2021-22 Budget Summary**

CODE	SOURCE	2021-22 Estimated Revenue
1110	Ad Valorem Tax-current	6,570,147.42
1120	Ad Valorem Tax-prior	
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	
2100	4-Mill Levy	603,920.27
2200	Mortgage Tax	142,312.36
3110	Gross Production Tax	73,159.55
3120	Motor Vehicle Collections	1,435,733.01
3130	R.E.A. Tax	
3140	State School Land Earnings	500,710.33
3150	Vehicle Tax Stamps	6,136.80
3210	Foundation & Salary Incentive	11,367,222.70
3250	Flexible Benefit	2,590,639.43
3300	State Aid - Comp.Grants (Alt Ed)	60,000.00
3400	State - Categorical - Textbooks	305,019.62
3400	State - Categorical - Staff Development	
3500	Special Programs	
3600	Other State Sources (\$3000 raise)	
3700	Child Nutrition State Sources	
3800	Vocational - State	70,000.00
4100	Indian Education	175,000.00
4100	JROTC	50,000.00
4200	Title I, Part A	691,823.96
4200	Title I, Neglected	11,415.45
4200	Title II, Part A	133,399.72
4200	Title III, Limited English Proficiency	10,585.68
4300	IDEA-B Flowthrough	750,000.00
4300	IDEA-B Pre-School	
4400	Title IV, Part A	44,670.32
4400	Title V	
4500	Johnson O'Malley	40,000.00
4600	Counselor Corps Project 772	180,000.00
4600	ESSER (CARES)	3,650,000.00
4600	Other federal	
4700	Child Nutrition Federal Sources	
4800	Carl Perkins / Vocational	40,000.00
5100	Non-Revenue Receipts (transfers)	200,000.00
Total Revenue Estimates		29,701,896.62
Fund Balance, 7-01-21		2,624,297.63
TOTAL 2021-22 APPROPRIATIONS		\$ 32,326,194.25

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
 Estimate of Needs for Fiscal Year Ending June 30, 2022
 Sapulpa Public Schools, School District No. I-33, Creek County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2021	\$ 5,407,055.24	\$ 641,794.62	\$ 0.00	\$ 378,379.62
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 5,407,055.24	\$ 641,794.62	\$ 0.00	\$ 378,379.62
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 2,605,794.96	\$ 11,279.76	\$ 0.00	\$ 107,700.61
Reserves From Schedule 7	\$ 176,962.65	\$ 102,119.04	\$ 0.00	\$ 3,292.04
TOTAL LIABILITIES AND RESERVES	\$ 2,782,757.61	\$ 113,398.80	\$ 0.00	\$ 110,992.65
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 2,624,297.63	\$ 528,395.82	\$ 0.00	\$ 267,386.97

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 32,326,194.25	1. Cash Balance on Hand June 30, 2021	\$ 766,439.56
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 32,326,194.25	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 766,439.56
Cash Fund Balance	\$ 2,624,297.63	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 23,131,749.20	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 25,756,046.83	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 6,570,147.42	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 603,920.27	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 142,312.36	11. Total Items a. Through f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 766,439.56
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 73,159.55	13. g. Earned Unmatured Interest	\$ 11,355.21
3120 Motor Vehicle Collections	\$ 1,435,733.01	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 290,000.00
3140 State School Land Earnings	\$ 500,710.33	16. Total Items g Through i	\$ 301,355.21
3150 Vehicle Tax Stamps	\$ 6,136.80	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 465,084.35
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2021-2022	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 144,462.50
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 5,632,500.00
3200 State Aid - General Operations	\$ 13,957,862.13	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 60,000.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 305,019.62	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 70,000.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 225,000.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 847,224.81	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 750,000.00	Total Sinking Fund Requirements	\$ 5,776,962.50
4400 Minority	\$ 44,670.32	Deduct:	
4500 Operations	\$ 40,000.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 465,084.35
4600 Other Federal Sources of Revenue	\$ 3,830,000.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 5,311,878.15
4800 Federal Vocational Education	\$ 40,000.00		
5000 Non-Revenue Receipts	\$ 200,000.00		
Total Estimated Revenue	\$ 23,131,749.20		

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND	
Current Expense	\$ 1,466,725.98
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 1,466,725.98
FINANCED:	
Cash Fund Balance	\$ 528,395.82
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 528,395.82
Balance to Raise from Ad Valorem Tax	\$ 938,330.16

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 1,754,959.94
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 1,754,959.94
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 267,386.97
Estimated Miscellaneous Revenue	\$ 0.00	\$ 1,487,572.97
Total Deductions	\$ 0.00	\$ 1,754,959.94
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
Estimate of Needs for Fiscal Year Ending June 30, 2022
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CREEK, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Sapulpa Public Schools, School District No. I-33, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____, 2021

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

PERSONNEL REPORT

September 14, 2021

CERTIFIED PERSONNEL REPORT

EMPLOYMENT

FIRST-YEAR TEMPORARY CONTRACTS

(Positions/duties subject to assignment by the Superintendent.)

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Palmer Flahive	Teacher/\$40,022	August 11, 2021
Richard Patterson	Teacher/\$64,270	August 16, 2021
Jack Pugh	Teacher/\$61,477	August 31, 2021
Nick Williams	Teacher/\$40,022	August 11, 2021

EXTRA DUTY ASSIGNMENTS/STIPENDS

<u>Name</u>	<u>Extra-duty Assignment/Stipend</u>
Brandi Bryan	5 Days PLTW/\$300 per day 3 Extra Days at Contract Pay
Ken Cole	10 Extra Days at Contract Pay
Rhonda Thompson	1/3 of Salary for Teaching on Plan/\$9,481.04
Josh Calvert	Asst. Varsity FB Coach/\$3,600
Michale Stanley	Counselor JH/HS-\$1,000
Alexandria West	Student Council/\$500
Donna Shaban	Mentor Teacher/\$500
Alison Parks	Mentor Teacher/\$500
Madison Noble	Half Dept Head-Math/\$500
Matthew Strait	Webmaster/\$500
Dustyn Nail	Lego League MS/\$1,200
Andy Tuttle	Builders Club/\$400 History Dept Head/\$1,000 Ath JH Coordinator/\$2,000
Michelle Bowdle	Travel Stipend/\$200
Zack Mark	Dean of Students/\$1,500 Cell Phone/\$900 12 Extra Days/\$3,582.27

REMOVAL OF EXTRA DUTY ASSIGNMENTS/STIPENDS

<u>Name</u>	<u>Extra-duty Assignment/Stipend</u>
Rebecca Clostio	Mentor Teacher JHE/\$500
Brandi Bryan	Webmaster/\$500
Patti King	Student Council/\$500 Builders Club/\$200
Amy Warner	Mentor Teacher/\$500 Builders Club/\$200
Steve Irvine	Student Council/\$500 Ath JH Coordinator/\$2,000

CHANGE OF STATUS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Kendall Aylward	Bachelors/\$40,466	Bachelors +15/\$40,771	August 16, 2021
Kimberly McCallum	Bachelors +30	Masters +15/\$52,187	August 19, 2021

TRANSFER

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
None			

FMLA REQUEST

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective Date</u>
Emelia Gooch	Teacher	Maternity	September 15, 2021

RESIGNATIONS

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Natalie Fielden	Latchkey Teacher	August 25, 2021

PERSONNEL REPORT

September 14, 2021

SUPPORT PERSONNEL REPORT

EMPLOYMENT

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Ashley Tate	CN Cook I/\$11.28 hr	August 09, 2021
Amanda Mason	CN Cook I/\$11.63 hr	August 09, 2021
Malissa Glover	CN Cook I/\$11.63 hr	August 23, 2021
Sara Davidson	Multi Paraprofessional/\$14.20 hr	August 19, 2021
Lacie Jones	Paraprofessional Lvl II/\$13.07 hr	August 19, 2021
Katina Forrest	Paraprofessional Lvl II/\$14.53 hr	August 19, 2021
Janey Clark	Paraprofessional Lvl II/\$12.01 hr	September 08, 2021
Tiffany Smith	Paraprofessional Lvl I/\$11.86 hr	September 08, 2021
Chance Morgan	Custodian/\$11.68 hr	September 08, 2021
Holly Bowlan	School Cultural Liaison/\$11.20 hr	August 19, 2021
Nicole Young	Bus Driver (SUB)/\$14.03 hr	August 12, 2021
Kayelee Cooper	Teacher Assistant/\$10.08 hr	August 24, 2021
Madysn Bridgeford	Teacher Assistant/\$10.08 hr	August 24, 2021
Justin Watson	Grounds/Maintenance/\$16.81 hr	September 13, 2021
Alyssa Glowacki	Crossing Guard/\$14.14 hr	August 26, 2021

STIPENDS

<u>Name</u>	<u>Extra-Duty/Stipend</u>
Heather Whisenhunt	Lead Custodian-FRE/\$500
Miriam Baker	Lead CustodianAdmin/BA/\$500
Laura McMullen	Lead CustodianSMS/\$500
Connie King	Lead Custodian-JHE/\$500
Sandy Pressler	Lead Custodian-HPE/\$500
Jessica Koch	Lead Custodian-SHS/\$500
Bobby Goggins	Lead Custodian-LIB/\$500
Chris Pressler	Lead Custodian-Sports/\$500
Renee Adkins	Pay increase \$1.47 hr for Read 180

CHANGE OF STATUS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Annamarie Faraone	Paraprofessional 7.5 hrs	Paraprofessional 4.25 hrs	August 19, 2021
Lila Heard	8th Grade Girls BB Coach	9th Grade Girls BB Coach	July 01, 2021
Katie Wynn	CN Cook PT/\$11.17 hr	CN Cook FT/\$11.28 hr	August 06, 2021
Meagan Haught	CN Cook/\$11.17 hr	Paraprofessional Lvl II/\$12.40	August 19, 2021

TRANSFERS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Brittany Gowdy	CN Cook HPE	CN Cook JHE	August 06, 2021

LEAVE REQUEST

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective Date</u>
Carmesha Williamson	CN Cook	Medical	August 23, 2021

RESIGNATIONS/RETIREMENTS

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Samantha Upton	CN Cook I	June 30, 2021
Amanda Stephens	Teacher Assistant	August 9, 2021
Lenore Viersen	Bus Driver	August 12, 2021
Jeffery Sivadon	Custodian	August 23, 2021
Shay Burris	Custodian	September 01, 2021
Ezra Walblay	Computer Tech A	September 3, 2021
Timothy "Justin" Beacham	FB Asst. Lay Coach	June 30, 2021

Highly Qualified status on Computer Teachers 2021-22

SHS: Darlean Calip, Christine Lyons, and David Sizemore, Tim Holt, Rickey Bruner

JH: Kyle Blevins, Ken Cole

Middle School: Ron Hill

2021-22 Coaches by Sport

SOFTBALL

Sarah Carriger - Head Coach
 Chad Nichols - Varsity Asst.
 Nicole Agee - Varsity Asst. (Adjunct)
 Karma Sanders, Head Middle School Coach
 Josh Littlebear, JH Asst.

CROSS COUNTRY

Debbie Williams, Head Coach Boys & Girls
 Andy Tuttle, Varsity Asst.
 Charlie Dugan, Varsity Asst.
 Zach Mark, Varsity Asst.
 Jeremy Lusk, Head JH. Varsity Asst.

VOLLEYBALL

Corey Harp - Head Coach (Adjunct)
 Anna Bezhan- Varsity Asst (Adjunct)
 Lindsey Humphries - Varsity Asst.
 Victoria Holt - JH (Adjunct)
 Gracie White - JH assistant (Adjunct)

FOOTBALL

Tim Holt - Head Coach / QB
 Billy Gates - Asst HC / DL
 Chance Riley - Varsity Offensive coordinator / Off. Line
 Tyler McGrew - Varsity Defensive coordinator / LB
 Tim Beacham - Varsity Asst.
 Gianni Harris - Varsity Asst. (Adjunct)
 Shad Scarborough - Varsity Asst. (Adjunct)
 Joshua Calvert - Varsity Asst.
 open - Varsity Asst.
 James Burkhalter - Head Freshmen
 Ken Zachary - Asst Freshmen
 Tim Abel- Asst Freshmen
 Lee Wilson - Head 8th
 Scott Rossman - Asst 8th
 Andrew Thomas - Asst 8th (Adjunct)

CHEER

Lindsay Hurst, Head Coach
 Abby Davis, Head JH-FB (Adjunct)
 Abby Davis, SJH Cheer BB (Adjunct)
 Abby Davis, SJH Cheerleading Wrestling (Adjunct)

BOYS BASKETBALL

Ricky Bruner, Head Coach
 Rod Hall, Varsity Asst.
 Antonio Reed, 9th grade (Adjunct)
 Tim Beacham, 8th Grade
 Shad Scarborough, 7th Grade A Team Coach (Adjunct)
 OPEN, 7th Grade B Team Coach

GIRLS BASKETBALL

Darlean Calip, Head Coach
 Nicky Cooper, Varsity Asst.
 Lila Heard, 9th Grade Head Coach (Adjunct)
 Josh Littlebear, 8th Grade Head Coach
 Kayle Clayton, 7th Grade A Team

GIRLS SOCCER

Lori Arundell, Head Coach
 Tiffany Admire, Varsity Asst.
 JH Coach (split between Arundell and Admire)

BOYS SOCCER

Kenny Kinzer, Head Coach
 OPEN, Asst Coach
 Travis Braswell, JH Coach (Adjunct)

TENNIS

Karma Sanders, Head Coach
 Ty Barrett, Varsity Assistant (Adjunct)

GOLF

ANDY TUTTLE
 NICKY COOPER

BASEBALL

Steve Irvine, Head Coach
 Riley Tincher, Varsity Asst. (Adjunct)
 Chad Nichols, Varsity Asst.
 OPEN - Junior Varsity
 Tim Abel, JH Head Coach

TRACK

James Burkhalter, Head Coach
 OPEN, Varsity Asst.
 Ken Zachary, Varsity Asst.
 Zach Mark, Varsity Asst.
 Charlie Dugan, Varsity Asst.
 Tim Beacham, Jr. High
 Andrew Thomas Jr. High (Adjunct)
 Lee Wilson, Jr High
 Jeremy Lusk, Head Jr. High

WRESTLING

Kyle Blevins, Head Coach
 Cody Fuller, Varsity Asst. (Adjunct)
 Josh Calvert, Varsity Asst.
 Dunie Mills, Head Coach JH (Adjunct)
 Gage Fisher, Asst. JH (Adjunct)