



**Lawton Public Schools Board of Education
Regular Meeting
September 1, 2020 5:00 PM
Shoemaker Center Auditorium
753 NW Fort Sill Blvd**

Lawton, Oklahoma 73507

AGENDA

The Board reserves the right to consider, take up and take action on any agenda item in any order, except as to items 1-4. The Board may discuss, make motions, and vote on all matters appearing on the agenda. Such vote may be to adopt, reject, table, reaffirm, rescind, or to take no action on any item. Any person with a disability who needs special accommodations to attend the Board of Education meeting should notify the Clerk of the Board at least 24 hours, to the extent possible, prior to the scheduled time of the Board meeting. The telephone number is 580-357-6900. At the time and place designated, the Board will consider and act upon the matters set out on the Agenda for this meeting as follows:

1. Call to Order
2. Pledge of Allegiance - Kevin Hime
3. Roll Call to Establish Quorum
4. Special Guests/Special Recognition - Kevin Hime and Patty Neuwirth
5. Architect and Construction Manager at Risk Update
6. Report of the Superintendent
 - a. Information Item: Business Operations and Educational Services Departmental Updates
 - b. Information Item: "Curb Appeal" Makeover Project Updates:
 - Ridgecrest Elementary
 - Woodland Hills Elementary
 - Pioneer Park
 - c. Information Item: "Return to Learn" Update
 - d. Superintendent's Announcement(s)
7. Consent Agenda

(The following matters may be approved in their entirety by the Board upon motion made, seconded and passed by a majority vote of the Board members. However, upon request of any Board member, any one or more matters will be removed from the consent agenda and acted upon separately. Contracts are approved subject to review by the District's legal counsel. Any or all of the public record items included within the consent agenda, i.e. minutes to be submitted for approval; purchase orders to be submitted for acceptance; financial report; proposed transfer of funds between activity accounts; and fund-raising event listings, may be examined at the Office of the Clerk of the Board of Education at

the Shoemaker Center, 753 Fort Sill Blvd., Lawton, OK. An appointment to review records is requested.)

- a. Item(s) Removed from the Consent Agenda for Separate Action
 - b. Approval of the Balance of the Consent Agenda
 - c. Approval of the Minutes of the August 20, 2020 Regular Board Meeting
 - d. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf
 1. Increase, Decrease and Issue Purchase Orders
 2. Bids/Quotes
 3. Payroll Encumbrance Purchase Order Numbers
 4. Encumbrances/Partial Payments
 - e. Report of the Chief Financial Officer - Lance Gibbs
 1. Statement of Financial Condition for FY20 and FY21 District Estimate of Needs
 - f. No Report of the Activity Fund Custodian - Nancy McQuaide
 - g. Report of the Clerk - Kathy Bentley
 1. Applications for Sanctioning of Parent Organizations and Booster Clubs
 2. Construction Related Agreements/Contracts
 - A. Partial Certificate of Substantial Completion, Number 1, EMS
(Excludes Fine Arts rooms, auditorium, west entrance canopy outside and west sitework)
 - B. Partial Certificate of Substantial Completion, Number 2, EMS
(Opens fine arts rooms)
 3. Contracts / Agreements
 - A. Bedrock Nursery, irrigation maintenance package, Shoemaker Center
 - B. Fundraiser Lady, Amber McPherson, any LPS school for the 2020-2021 school year
 - C. Language Line Services Inc., interpreter services for district counselor, teachers and administrators
 - D. Newcastle Racers, contract for athletic events, MHS boys basketball, January 21-23, 2021
 - E. NorthPoint Claim Services LLC, analyze of possible damage to district roofs
 - F. Oklahoma State Department of Education, Positive Behavior Intervention and Support (3rd year), Learning Tree Academy
 - G. Walsworth Yearbooks, yearbook purchase agreement, TMS 2020-21 yearbooks
8. Proposed Executive Session to Discuss [Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]:
 - a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Report.
 - b. Individuals to serve in board-appointed positions for 2020-2021 and district representatives authorized to sign all local, state, and federal program/grant applications, reimbursements and/or reporting documents for the 2020-2021 fiscal year
 9. Vote to Convene in Executive Session
 10. Vote to Acknowledge Return to Open Session
 11. Statement of Executive Session Minutes
 12. Superintendent's Personnel Report / Items Discussed in Executive Session

- a. Approval of Personnel Report
 - b. Approval of Individuals to serve in board-appointed positions for 2020-2021 and district representatives authorized to sign all local, state, and federal program/grant applications, reimbursements and/or reporting documents for the 2020-2021 fiscal year
13. New Business - This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 Sec. 311(A)(9)
 14. The next regular board meeting date is Thursday, September 17, 2020, at 5:00 p.m., in the Shoemaker Center Auditorium.
 15. Setting New Board Meeting Dates
 16. Board Announcements
 17. Adjournment

Time of Posting: 3:30 p.m.

Date of Posting: May 14, 2021

Place of Posting: Foyer of Shoemaker Center, 753 NW Fort Sill Blvd.

Posted by: _____
Kevin Hime, Superintendent



Lawton Public Schools BOE Update
Prepared on 8/27/20 for the 9/1/20 BOE Meeting

1715A New Eisenhower Middle School:

- The balance of the building except for the Auditorium received a Temporary Certificate of Occupancy on 8/25/20. AIP issued a second Partial Substantial Completion Certificate for approval.
- Crossland will discuss recently completed, ongoing, and upcoming work.

1715C Whittier Safe Room:

- Sod and permanent irrigation have been completed.
- Exterior handrails are planned to be painted on 8/29/20.

1715D Eisenhower Middle School Furniture:

- Phase 2 furniture is installed and punch list items have been ordered.

1901 Food Service Warehouse Freezer & Refrigerator Replacement:

- AIP is planning a Substantial Completion inspection on 8/28/20.
- Vinyl door curtains are still on order.

1911 MacArthur High School Auditorium, Gym & Admin HVAC:

- Contractor is continuing work on exterior punch list items.

1911B MacArthur High School Gym HVAC:

- Test and balance inspection was performed on 8/26/20. Engineer will review the forthcoming report before we schedule a Substantial Completion inspection.
- Contractor will work around school hours and volleyball use of the gym to complete duct painting and punch list items.
- Fencing around package unit planned to be completed by 9/4/20.

1914 Central Middle School HVAC Repair:

- Second concrete pour was delayed due to wet soil which has since dried. Second pour is now planned to be completed by 9/1/20.
- Valve tie-ins are planned for the week of 9/1/20 after school hours.
- Cooling tower is now scheduled to ship on 8/31/20 from Mexico. The Contractor expects delivery within two weeks, but AIP has seen further delays associated with COVID-19 in other projects with materials crossing the US borders.

1916 Cameron Stadium Field Turf Replacement:

- Safety netting system is planned for delivery on 9/11/20. Contractor will return the week of 9/14/20 to install netting and remove remaining rolls of salvage turf that LPS did not take.

1918 Douglas Learning Center Window Replacement:

- AIP is preparing a proposal for services on the HVAC design with preliminary estimate. We are currently investigating the scope of the required fire alarm upgrade and awaiting a revised report from the fire alarm vendor to review with the City.

2002 MHS Gym Foyer & Locker Room, Pat Henry, Woodland Hills & Food Service Warehouse Reroofs:

- Warehouse: awaiting mfg. warranty inspection then AIP will inspect for Substantial Completion
- MacArthur HS: sheet metal is planned to be installed by 8/28/20
- Woodland Hills: awaiting mfg. warranty inspection then AIP will inspect for Substantial Completion
- Pat Henry: roofing membrane planned to be complete by 8/31/20, awaiting material for standing seam metal coating system, skylights, and sheet metal

2003 Ron Stephens Stadium Wall Repair:

- AIP has sent a contract to RCJ for signatures, bonds, and insurance. We plan to submit the contract to LPS by noon on 9/9/20 for approval.

2004 Lawton High School Gym & Auditorium HVAC:

- The City inspector is requiring that relief air for the science lab exhaust fans come directly from the outside. The contractor will duct these through the roof. Fans are awaiting factory production due to COVID-19 delays and schedule is still unknown. Work will be done outside of school hours.
- The gym was turned back over to the school for use on 8/21/20. Work continues on the structural steel supports for the new rooftop units, so the new units have not yet been installed. Paths around the work area will be roped off and ground guides will watch for students if work is going on overhead during school hours.
- The contractor will begin work in the Auditorium once the gym is complete. Work is mostly in the basement, and the contractor will work around the school's use of the stage and seating area for all other work in the Auditorium.

2005 Tomlinson Middle School Gym HVAC:

- AIP is reviewing transformer change order with LPS.

Project: LPS Eisenhower Middle School
Date: 26 August 2020

408 NE 145th Place
Oklahoma City, OK 73013
tel 405.748.5043
fax 405.748.7214

Subject: Eisenhower Middle School update

1. The new Eisenhower Middle School is 96.37% complete.

Area	Percent Complete	Punch List	Furniture Delivery	Teacher Move-in / Completion
Classrooms	100.00%	13 July	13 July	03 Aug
Gymnasiums	100.00%	16 July	NA	03 Aug
Locker Rooms	100.00%	16 July	NA	03 Aug
Wrestling	100.00%	16 July	20 July	03 Aug
Weight Room	100.00%	16 July	20 July	03 Aug
Music / Band	100.00%	24 July	20 July	10 Aug
Kitchen	100.00%	24 July	20 July	10 Aug
Admin	100.00%	24 July	20 July	10 Aug
Auditorium*	83.59%	24 Sep 2020	N/A	01 Oct 2020
Phase 2**	19.86%	26 Oct 2020	N/A	01 Nov 2020

**Phase 2 encompasses Abatement, Building Demolition, Landscaping, and Earthwork

2. Recently completed work: TCO for Main Building.
3. On-going work: Abatement of existing EMS. Working on punch list items.
4. Up-coming work: Demo Existing school, working on punch items, still waiting on Auditorium seating first mid of August for delivery.

If there are any questions or concerns regarding the current status of the new Eisenhower Middle School, please contact me at (405) 748-5043 or by e-mail at jjacox@crossland.com

Joshua Jacox
Project Manager
Crossland Construction Company Inc.



BUSINESS OPERATIONS
Board Meeting Update
September 1, 2020

Dr. Jason James – Chief Operating Officer

- Getting a roof inspection report to ascertain the conditions of all LPS school buildings
 - Working with Northpoint Claims to assess storm damage to all LPS buildings
- Continuing to work toward LPS Athletic fencing projects
- Finishing touches on Ridgecrest, PO approvals for Woodland Hills, Walk Thru with Pioneer Park
- Bus route/driver changes due to traditional/virtual changes – reworking to maximize student safety & then efficiency
- Child Nutrition – overhaul of menu items at all sites, changes to portion sizes, working on student satisfaction survey using technology after each meal to help assist in meeting student needs with menu planning

Brenda Hatch, Stephanie Hime – Professional/Staff Development

- Provided training for Virtual Teachers
- Gathered and organized instructional materials to distribute to PK-2nd Grade virtual students
- Providing new teacher support through New Teacher Induction, First Class Coaches, site visits, monthly First Class Workshops and newsletter
- Provided textbook training for new and experienced teachers
- Supported Back-to-School Professional Development to prepare teachers for virtual learning

Dr. Regina Deloach – Professional Development

- Coordinated with First Class Support Coaches about their start dates and the turn-in of observations, weekly.
- Creation and publishing of a Lawton's First Class, Secondary Newsletter for AUG2020
- Notification of New teachers about the AUG. survey deadline which is Aug. 31, 2020.

Joan Gabelmann - Assessment

- Parent Letters and OSDE Assessment Survey to Parents/ Planning District ACT for Seniors and Juniors October 6 and October 20
- Changing paper/pencil CogAT (gifted identification) test to online test; District benchmark uploads to Mastery Connect platform
- Welcoming building test coordinators, helping with New Teacher Induction, updating assessment and accountability web page, translating assessment information documents for EL families, and creating assessment newsletter

Diana Landoll – Grants

- Completing a RFI (Request for Information) from DoD to prepare for next grant cycle
- Processing inventory (social emotional support books) for DoDEA elementary schools and creating resources to support teachers in utilizing with students
- Implementing Hope Rising
- Close out of 777 Middle School Grant
- Budget revisions to support virtual instruction with additional devices

Paula Diehl – Payroll

- Increasing 15 minutes to positions needed for the extended school day.
- Auditing/Entering all add/updates for September 1, 2020 payroll.
- Accruing all new leave for the FY21 school year.
- Collaborating with Alio (payroll processing) on setting up procedures to email pay advices.

Jean Hastings – Personnel

- Continuing to work with administrators for placement of personnel for the 2020-2021 school year.
- Working on procedures to staff virtual options as learning options flexibility remains a priority for the district.
- Working closely with Payroll to insure accuracy of the September 1 payroll.
- Working on Policy Manual draft for Board

Daniel Ghrrayeb - Child Nutrition

- Health department signed off on occupancy for kitchen at Eisenhower Middle School.
- Opening training and meeting with kitchen staff completed with new COVID guidelines in place.
- Virtual student feeding plans are in place to feed students learning virtually.

AJ Watson - Information Technology

Hardware

- Preparing devices for student deployment.

Network

- Installed network at new EMS.
- Activated 1500 hotspots for student use.

Systems

- Updated the virtual server firmware.
- Setup LPS Guest WIFI to GoGuardian DNS.
- Exported GoGuardian profile to 1100 iPads.

Information Systems

- Adjusted Infinite Campus to meet the staffing and scheduling needs of the virtual programs.
- Configured synchronizations from Infinite Campus to Edmentum, Seesaw, Clever etc.

Ed Tech

- Supporting device rollout on the school side and the parent side
- First week back Professional Development sessions

Dave McDermott – Media Operations

- Mail and package delivery for schools and departments will return to normal on August 3rd, until that time mail and package deliveries will be handled at the Media/Technology Center.
- Summer printing is almost completed. It will all be delivered to schools soon.
- Basement prices changes have been entered for the school year and balanced. We are now filling orders for departments and schools.

Jack Hanna – Facilities Operations/Maintenance

- Moving EMS teachers, virtual teachers as well as facilitating the move with Brockland and Douglass.
- Ridgecrest make-over is near completion while requisitions for Woodland Hills ready for approval.
- Finalizing warehouse freezer project and MHS HVAC Project.
- Creation of HS zone mowing crews ~ Eisenhower block, LHS/CMS block, MacArthur Block, & Freedom

Jay Hunt – Transportation

- Parking lot work is in progress with HG Jenkins construction.
- Continuing to refine health and safety protocols made to properly sanitize buses as well as bus routes for upcoming school year.
- Proper protocol is in place for COVID safety.



EDUCATIONAL SERVICES
Board Meeting Update
September 1, 2020

Elementary Education – Karen Cooksey / Donna Catlin

- Elementary Counselors Back to School Professional Development
- Supported device distribution for virtual students
- Working with schools and parents on traditional and virtual enrollment

Secondary Education – Teresa Jackson / Carol McPhail

- Working through Enrollment / Traditional and Virtual
- Open House Meet and Greet
- Device Check-Out

Mark Mattingly – Student Services

- Assisting in transition at Douglass to LVA
- AIM (Apprenticeship/Internship/Mentorship) for Lawton planning meetings
- Working on student transfers

Chris Sharkey – Special Services

- Special Services recently welcomed fifteen (15) middle school teachers to Brockland. These teachers will be providing virtual AM services for our middle school students.
- On August 21, 2020, the Lawton Transitional Program recently completed their in-person and virtual “Open House” at Eisenhower High school.

Gary Dees – Athletics

- Care and prevention and NFHS (National Federation of State High School Associations) certifications.
- Tennis court resurfacing
- Fall sports

Chief Hornbeck – Campus Police

- Radio distribution completed for secondary schools
- OLETS (Oklahoma Law Enforcement Telecommunications System) application submitted
- Replaced RAPTOR with SchoolSAFEid



**Minutes of the Lawton Public Schools
Board of Education Regular Meeting
Held on Thursday, August 20, 2020**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Thursday, August 20, 2020 at 5:00 PM in the Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL

Patty Neuwirth, President, called the meeting to order. Superintendent Kevin Hime, with assistance from Lawton Virtual Academy student, Kaitlyn Crandon (daughter of LPS employee Joe Crandon), led the flag salute. Roll call indicated the following board members were present:

Patty Neuwirth, President
Kelly Edwards, Vice-President
Mary Bradley
Zeldon Rice
Carla Clodfelter
Col. Rhett Taylor, Ex-Officio

SPECIAL GUESTS/SPECIAL RECOGNITION

There were no special guests.

ARCHITECT AND CONSTRUCTION MANAGER AT RISK UPDATE

Architect Cory Miller of Architects in Partnership and Project Manager Josh Jacox of Crossland Construction, both presented updates to their written reports provided to the board on the status of the Eisenhower Middle School construction project, as well as various projects around the district. Some additional information shared by Mr. Miller was:

- EMS – The City of Lawton inspected the site today and has approved a temporary certificate of occupancy as well as substantial completion on a majority of the building. It excludes the auditorium, sitework west of the building (demolition, the drives that are still being completed, west canopy, music hall to be re-inspected by the City of Lawton Monday, August 24, 2020).
- HVAC projects – going forward the projects will be working around school occupancy, after hours and weekends until completion.

Mr. Jacox shared the following additional information:

- Whittier Saferoom – irrigation completion today and sod project finalizing tomorrow.
- EMS – Auditorium area – cones, barricades, “keep out” signage and zip tie of the two main entrance doors will all be applied to keep students away from the area until inspections are completed on Monday, August 24. Demolition of old EMS is on target to begin 3rd week of September. Temporary fencing with fabric has been erected around the entire south and

west sides of the old EMS to block the view and keep the dust down. He thanked the City of Lawton and Fire Marshall for their collaboration on the project.

REPORT OF THE SUPERINTENDENT

- Drawing #3 for "Curb Appeal" makeover funding – Congratulations Pioneer Park Elementary and thank you to 5th grade Woodland Hills Elementary student, Elijah Samuels, for assisting with the drawing.
- Current "Curb Appeal" makeover project updates:
Ridgecrest Elementary - black vinyl fencing complete today, sidewalks, painting, landscaping continues.
Woodland Hills Elementary – multiple purchase orders for various projects are in this agenda for approval.
- "Return to Learn" Update – 30% of LPS student population has chosen virtual learning. The district is working hard to keep the elementary teacher/student ratio for virtual classrooms to less than 25, and in traditional classrooms, student counts of 15-20 to allow for social distancing. Currently the largest classroom has 21 students, but of course a fluid situation. He reiterated that parents will not be locked in, can make different choices at any given time.

Superintendent Hime recommended that the board take action to approve the adoptions and/or revisions to the following policies, noting all are based on state law or are due to the district's new virtual learning options:

Proposed Revisions to Policy DBD - Conflicts of Interest
Proposed Revisions to Policy EHDF - Online Instruction
Proposed Adoption of Policy FDC-P - Medical Exemption Review Committee
(Process for Eligible Exemptions and Documentation for Decision)
Proposed Revisions to Policy FDC - R1 - Student Attendance
Proposed Adoption of Policy FNGB-E - Electronic Device Agreement

Carla Clodfelter inquired of Policy FNGB-E – Electronic Device Agreement, stating she recommended that the one-time fee for the year that parents are asked to pay to insure the device (\$30) and Wi-Fi hotspots (\$15) be included in the policy. Following discussion on the matter, it was decided to not put the specific amounts in the policy, but rather provide a flyer with pertinent information on insuring the device, opting out of the insurance, etc. to be provided to parents at the time they complete the agreement.

Superintendent Hime added that if parents opt out of the insurance, they will receive an older device. He stated the district is still waiting on the arrival of approximately 3,400 devices and that some students are opting to use their own devices at this time, however, they can decide to use the district device at a later time.

Motion Passed: Motion to approve all the policies as presented and to have a flyer to be distributed with Policy FNGB-E - Electronic Device explaining to parents the insurance coverage option for each electronic device passed with a motion by Kelly Edwards and a second by Zeldon Rice. Roll call was:

Mary Bradley	Yes
Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes

SUPERINTENDENT'S ANNOUNCEMENT(S)

- LPS received four truckloads of personal protective equipment, the districts’ share of the CARES Act money authorized to provide PPE to schools.
- Thank you to the Friends of the Library and UPS for the donation of several boxes of books for students, along with best wishes for the coming year.
- The district continues to move forward on projects around the district in spite of the Covid situation.

CONSENT AGENDA

Patty Neuwirth requested the removal of Item 7.g.1., Applications for Sanctioning of Parent Organizations and Booster Clubs for separate action. Ms. Neuwirth is involved in the review and auditing of the applications and does not wish to participate in the approval of such applications.

Motion Passed: Approval of the balance of the consent agenda passed with a motion by Carla Clodfelter and a second by Kelly Edwards. Roll call was:

Mary Bradley	Yes
Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes

Motion Passed: Approval of Item 7.g.1, Applications for Sanctioning of Parent Organizations and Booster Clubs, passed with a motion by Mary Bradley and a second by Carla Clodfelter. Roll call was:

Mary Bradley	Yes
Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Abstain
Kelly Edwards	Yes

EXECUTIVE SESSION

There was no executive session.

SUPERINTENDENT'S PERSONNEL REPORT

Motion Passed: Approval of the Superintendent’s Personnel Report passed with a motion by Carla Clodfelter and a second by Kelly Edwards. Roll call was:

Mary Bradley	Yes
Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes

Superintendent Hime explained the new “First Class Coach” position in the agenda, stating these retired educators will work with first year teachers in the district for the first five weeks of the new school year, part of the New Teacher Induction process helping with procedures, organization, classroom management, etc.

NEW BUSINESS

There was no new business.

FUTURE BOARD MEETING DATES

The next regular board meeting date is Tuesday, September 1, 2020, at 5:00 p.m., in the Shoemaker Center Auditorium. There were no new board meeting dates set.

BOARD ANNOUNCEMENTS

Carla Clodfelter thanked the Leah M. Fitch Cancer Center and many other entities for their generosity and donations of school supplies to the various schools in the district.

Superintendent Hime informed everyone of his latest Podcast with Brandie Combs, Director of the Comanche County Health Department and thanked her and her staff for their service to the area Superintendents and districts. He encouraged employees to stay home if not feeling well and parents to keep their children home if sick.

The board members offered condolences to School Attorney Chuck Wade in the unexpected passing of his brother Bill.

ADJOURNMENT

Motion Passed: Motion to adjourn the meeting passed with a motion by Kelly Edwards and a second by Mary Bradley. The time was 5:30 p.m. Roll call was:

Mary Bradley	Yes
Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes

I, the undersigned clerk of the Board of Education of Lawton Public Schools, District I-8, Comanche County, Oklahoma, do hereby certify that prior notice of this meeting was given to the County Clerk of Comanche County, Oklahoma, listing the time, place, and date of the meeting. I also certify that at least 24 hours prior to the meeting, notice of the time and place and the agenda

were posted in prominent view of the location of the meeting and in all respects Title 25, O.S. (Supp.) both inclusive, have been complied with fully.

Witness my hand and seal of the school district this ____ day of _____, 2020.

School Seal:

Kathy Bentley, Clerk of the Board

Denise Duffy, Minutes Clerk

Patty Neuwirth, President

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

PURCHASING SECTION

September 1, 2020

- I. Request permission to increase, issue purchase orders, and to make related encumbrances.
- II. Bids/Quotes. Recommend awarding bids as marked. If deviation is made from awarding to low qualified bidder, a notation is either made below or shown on the bid tabulation.
 - A. Lubricants. Jay Hunt
- III. Payroll Encumbrance Purchase Order Numbers.
- IV. Encumbrance Approval/Partial Payment.

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Request to Increase Purchase Orders

September 1, 2020

Request permission to increase the following purchase orders:

Sysco of Oklahoma
\$35,000.00 to \$53,180.13

Child Nutrition - **James**
Acct. #0-11-766

#20005030

An increase on standing purchase order of \$18,180.13 is due to more food items needed than originally estimated. This is due to servicing more children.

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Request to Issue Purchase Orders and Make Related Encumbrances

September 1, 2020

Shoemaker - Donahue (General Fund) 1-11-511	Symbolic
610 HP Notebooks for teachers.	\$454,450.00

Shoemaker - Donahue (General Fund) 1-11-511	Apple
1,270 iPads for student instruction.	\$373,380.00

Shoemaker - Donahue (General Fund) 1-11-511	UZBL
1,270 ipad cases for student instruction.	\$30,480.00

Shoemaker - James (Sales Tax) 1-26-181	Sheffield Construction
Labor & materials for exterior painting at Woodland Hills. Quotes.	\$46,380.00

Shoemaker - James (Sales Tax) 1-26-187	Wells Constructions
Labor & materials to install sidewalk and ADA ramps at Woodland Hills. Quotes.	\$18,860.00

Shoemaker - James (Sales Tax) 1-26-182	Comanche Lumber
Labor & materials to install manual roller shades at Woodland Hills. Quotes.	\$9,036.67

Shoemaker - James
(Sales Tax) 1-26-185

Merwin Inc

Labor & materials to install fencing
on north & south side of Woodland Hills.
Quotes.

\$36,027.00

Warehouse - Hanna
(Sales Tax) 1-25-187

Gill's Demolition

Labor & materials to demo four (4)
portables. Quotes.

\$12,800.00

Warehouse - Hanna
(Building Fund) 1-21-108

Lennox

One (1) 15 ton heat/air unit for
Pat Henry. State contract pricing.

\$13,325.00

Lawton Public Schools Purchasing Department

6/22/20

VENDOR RESPONSE STATUS REPORT

Page: 1

LUBRICANTS

Date Released 5/20/2020 Bid Number:

Bid	NAPAAUTOPARTS	NAPA AUTO PARTS
Bid	O'REILLY'S	O'REILLY AUTO PARTS
No Response	ADVANCEAUTO	ADVANCE AUTO PARTS
No Response	RELADYNE	RELADYNE

Lawton Public Schools Purchasing Department
Bid Selection Report Showing All Items, All Bidding Vendors
LUBRICANTS

<i>Item/Bidder</i>	<i>Price</i>	<i>Brand</i>	<i>Selected (**)</i>	<i>Notes</i>
ITEM # 1. ANTI-FREEZE	-- 2 DRUMS - 55 GALLON DRUM			
NAPAAUTOPART	493.75	PER SPEC	**	
O'REILLY'S	879.99	PER SPEC		
ITEM # 2. ANTIFREEZE-COOLANT	-- 8 CASE - 1 GAL/6 PER CASE			
NAPAAUTOPART	58.12	PER SPEC	**	
O'REILLY'S	89.94	PER SPEC		
ITEM # 3. ANTIFREEZE-GALLON	-- 10 CASES - 6/1 GAL CONT/CASE			
NAPAAUTOPART	68.75	SHELL ROTELLA ELC	**	
ITEM # 4. MULTIGRADE SAE 10W30 OIL	-- 6 CASE - 12 1 QT CONT/CASE			
NAPAAUTOPART	50.11	PER SPEC	**	
O'REILLY'S	77.88	PER SPEC		
ITEM # 5. MULTIGRADE SAE 5W20 OIL	-- 12 CASES - 12 1 QT CONT/CASE			
NAPAAUTOPART	53.70	PER SPEC	**	
O'REILLY'S	89.88	PER SPEC		
ITEM # 6. MULTIGRADE SAE 5W30 OIL	-- 20 CASE - 12 1 QT CONT/CASE			
NAPAAUTOPART	50.68	PER SPEC	**	
O'REILLY'S	89.88	PER SPEC		
ITEM # 7. WINDSHIELD WASHER FLUID	-- 3 DRUMS			
NAPAAUTOPART	84.99	OIL WORLD	**	
O'REILLY'S	234.99	RAIN X		

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Payroll Encumbrance Purchase Orders

September 1, 2020

Payroll Encumbrance Purchase Order Numbers:

PO# 21000708 - 21003043

PO# 21003158 - 21003213

PO# 21003326 - 21003351

BEGINNING DATE: 8/13/2020
 ENDING DATE: 8/25/2020

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 1

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
FUND 11 GENERAL FUNDS						
PROJECT 100 DISTRICT WIDE SERVICES						
SITE 050 DISTRICT WIDE SERVICES						
1	MOVING FEE FOR FAX LINE TO BROCKLAND	08/24/20	FIDELITY COMMUNICATIONS	1-11-100-52620-530-000-0000-000-050	80.00	21003369
SITE Total 050 DISTRICT WIDE SERVICES					80.00	
SITE 051 DISTRICT WIDE CONTRACTS						
28	CREDIT CARD TERMINAL	08/14/20	LIBERTY NATIONAL BANK	1-11-100-52511-651-000-0000-000-051	7,000.00	21003307
SITE Total 051 DISTRICT WIDE CONTRACTS					7,000.00	
PROJECT Total 100 DISTRICT WIDE SERVICES					7,080.00	
PROJECT 101 ADMINISTRATIVE SERVICES						
SITE 352 COMMUNICATIONS_LYNN CORDES						
1600	CUSTOM RFID CARDS/BD APVD 8-20-2020	08/24/20	CI SOLUTIONS	1-11-101-52520-619-000-0000-000-352	28,000.00	21003381
0						
1	SHIPPING	08/24/20	CI SOLUTIONS	1-11-101-52520-619-000-0000-000-352	180.00	21003381
SITE Total 352 COMMUNICATIONS_LYNN					28,180.00	
SITE 369 CHIEF FINANCIAL OFFICER_LANCE GIBBS						
2	THERMAL PAPER ROLLS/CASE OF 50	08/20/20	BUFFALO BUSINESS PRODUCTS LLC	1-11-101-52511-619-000-0000-000-369	86.00	21003363
6	NAME PLATES PER ATTACHED	08/20/20	BUFFALO BUSINESS PRODUCTS LLC	1-11-101-52511-619-000-0000-000-369	81.00	21003363
SITE Total 369 CHIEF FINANCIAL					167.00	
PROJECT Total 101 ADMINISTRATIVE SERVICES					28,347.00	
PROJECT 102 INSTRUCTIONAL SERVICES						
SITE 195 WASHINGTON ELEMENTARY						
1100	FOLDERS WITH PRONGS	08/24/20	WALMART	1-11-102-51000-619-100-1050-000-195	165.00	21003387
5	PAGE PROTECTORS	08/24/20	SAM'S WHOLESALE CLUB	1-11-102-51000-619-100-1050-000-195	49.90	21003389
2	SANDWICH BAGS	08/24/20	SAM'S WHOLESALE CLUB	1-11-102-51000-619-100-1050-000-195	23.16	21003389
SITE Total 195 WASHINGTON ELEMENTARY					238.06	

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 393 MEDIA SERVICES_DAVID MCDERMOTT						
100	EVOLIS ZENIUS/R5F002AAA YMCKO COLOR RIBBON	08/24/20	AMAZON.COM	1-11-102-52520-611-000-0000-000-393	3,830.00	21003383
50	EVOLIS/ACL001/CLEANING KIT	08/24/20	AMAZON.COM	1-11-102-52520-611-000-0000-000-393	855.50	21003383
SITE Total 393 MEDIA SERVICES_DAVID					4,685.50	
PROJECT 103 BUSINESS SERVICES						
SITE 383 HUMAN RESOURCES_JEAN HASTINGS						
1	LEXMARK MC3326/USB/WIRELESS/LASOR COLOR/ALL IN ONE PRINTER	08/20/20	STAPLES BUSINESS ADVANTAGE	1-11-103-52572-653-000-0000-000-383	299.00	21003356
1	QUARTET EVOQUE MAGNETIC GLASS/DRY ERASE BOARD WITH INVISIBLE MOUNT	08/20/20	STAPLES BUSINESS ADVANTAGE	1-11-103-52572-619-000-0000-000-383	127.09	21003356
SITE Total 383 HUMAN RESOURCES_JEAN					426.09	
PROJECT 105 EDUCATIONAL SERVICES						
SITE 366 MIDDLE SCH EDUC_CAROL MCPHAIL						
1	SUPPLIES/FY 21 STAND/BD APVD 8-20-2020	08/24/20	STAPLES BUSINESS ADVANTAGE	1-11-105-52340-619-000-0000-000-366	300.00	21003373
SITE Total 366 MIDDLE SCH EDUC_CAROL					300.00	
SITE 386 GRANT DIRECTOR_DIANE LANDOLL						
1	REG/GRANT CONFERENCE/VIRTUAL CONF/NOV 4-6, 2020	08/14/20	SHEFFIELD CONSTRUCTION LLC	1-11-105-52573-860-000-0000-000-386	225.00	21003321
SITE Total 386 GRANT DIRECTOR_DIANE					225.00	
SITE 389 CAMPUS POLICE_DAVID HORNBECK						
1	NAME PLATES PER ATTACHED	08/14/20	BUFFALO BUSINESS PRODUCTS LLC	1-11-105-52660-619-000-0000-000-389	58.00	21003309
2	NAME TAGS PER ATTACHED	08/14/20	MERWIN INC	1-11-105-52660-657-000-0000-000-389	49.40	21003320
SITE Total 389 CAMPUS POLICE_DAVID					107.40	
PROJECT 108 MAINTENANCE SERVICES						
SITE 378 GROUNDS						
1	PARTS & SUPPLIES/FY 21 STAND/BD APVD 8-20-2020	08/24/20	LOCKE SUPPLY COMPANY	1-11-108-52630-618-000-0000-000-378	500.00	21003371
PROJECT Total 105 EDUCATIONAL SERVICES					632.40	

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	GROUNDS/BEARING FOR TRAILER	08/17/20	HEAVY TRUCK & TRAILER	1-11-108-52650-618-000-0000-000-378	13.55	21003305
SITE Total 378 GROUNDS					513.55	
PROJECT Total 108 MAINTENANCE SERVICES					513.55	
PROJECT 109 TRANSPORTATION SERVICES						
SITE 381 TRANSPORTATION_JAY HUNT						
3	MONROE M33X RIBBON CARTRIDGE	08/14/20	AMAZON.COM	1-11-109-52740-611-000-0000-000-381	26.40	21003313
SITE Total 381 TRANSPORTATION_JAY HUNT					26.40	
PROJECT Total 109 TRANSPORTATION					26.40	
PROJECT 111 SPECIAL SERVICES						
SITE 148 HUGH BISH ELEMENTARY						
1	LOCAL TRAVEL/FY21 STAND/BD APVD 6-25-20	08/24/20	SMITH CAREA	1-11-111-52132-581-000-0000-000-148	800.00	21003368
SITE Total 148 HUGH BISH ELEMENTARY					800.00	
PROJECT Total 111 SPECIAL SERVICES					800.00	
PROJECT 118 DISTRICT REFUNDS/CREDITS/ADJUSTS						
SITE 386 GRANT DIRECTOR_DIANE LANDOLL						
1	RETURNING OVERPAYMENT ON 779 GRANT OF SALARIES PER FINANCIAL REVIEW	08/20/20	US TREASURY	1-11-118-58100-890-000-0000-000-386	1,075.71	21003362
1	RETURNING OVERPAYMENT ON 779 GRANT OF FRINGE BENEFITS PER FINANCIAL REVIEW	08/20/20	US TREASURY	1-11-118-58100-890-000-0000-000-386	265.04	21003362
SITE Total 386 GRANT DIRECTOR_DIANE					1,340.75	
PROJECT Total 118 DISTRICT					1,340.75	
PROJECT 412 VOCATIONAL PROGRAMS ASSISTANCE GRANTS						
SITE 530 MACARTHUR MIDDLE SCHOOL						
1	APPLE IPAD PRO/SOLE SOURCE	08/14/20	APPLE STORE: PENN SQUARE	1-11-412-51000-653-315-8700-000-530	899.00	21003308
SITE Total 530 MACARTHUR MIDDLE SCHOOL					899.00	
PROJECT Total 412 VOCATIONAL PROGRAMS					899.00	
PROJECT 511 T I - BASIC PROGRAM						
SITE 105 ADAMS ELEMENTARY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-105	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-105	504.00	21003376

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-105	604.08	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-105	589.33	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-105	32.89	21003378
860	HP CHROMEBOOK/11 G8 45W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-105	737.00	21003378
1400	0 EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-105	250.70	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-105	684.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-105	1,044.00	21003380
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-105	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-105	2.19	21003314
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-105	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-105	339.82	21003317
SITE 106 ALMOR WEST ELEMENTARY					4,915.59	
SITE Total 105 ADAMS ELEMENTARY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-106	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-106	504.00	21003376
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-106	415.15	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-106	405.00	21003378

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40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-106	22.60	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-106	506.50	21003378
1400	0 EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-106	364.55	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-106	855.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-106	1,305.00	21003380
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-106	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-106	2.19	21003314
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-106	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-106	339.82	21003317
SITE Total 106 ALMOR WEST ELEMENTARY					4,847.39	
SITE 108 CARRIAGE HILLS ELEMENTARY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-108	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-108	504.00	21003376
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-108	329.90	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-108	321.84	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-108	17.96	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-108	402.50	21003378

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1400 0	EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-108	415.15	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-108	1,178.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-108	1,798.00	21003380
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-108	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-108	2.19	21003314
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-108	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-108	339.82	21003317
SITE Total 108 CARRIAGE HILLS ELEMENTARY					5,436.94	
SITE 110 CLEVELAND ELEMENTARY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-110	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-110	504.00	21003376
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-110	151.38	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20- 2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-110	147.68	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8- 20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-110	8.24	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8- 20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-110	184.70	21003378
1400 0	EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-110	336.95	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-110	931.00	21003380

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1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-110	1,421.00	21003380
8	LITERACY FOOTPRINTS/DIGITAL READER INTERVENTION	08/24/20	PIONEER VALLEY EDUCATIONAL PRESS	1-11-511-51000-641-494-1132-000-110	250.00	21003384
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-110	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-110	2.19	21003314
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-110	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-110	339.82	21003317
SITE Total 110 CLEVELAND ELEMENTARY					4,404.54	
SITE 114 CROSBY PARK ELEMENTARY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-114	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-114	504.00	21003376
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-114	397.56	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-114	387.85	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-114	21.64	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-114	485.05	21003378
1400	EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-114	357.65	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-114	969.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-114	1,479.00	21003380

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773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-114	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-114	2.19	21003314
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-114	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-114	339.82	21003317
SITE Total 114 CROSBY PARK ELEMENTARY					5,071.34	
SITE 122 EDISON ELEMENTARY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-122	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-122	504.00	21003376
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-122	339.68	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-122	331.39	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-122	18.49	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-122	414.44	21003378
1400	0 EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-122	576.15	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-122	2,185.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-122	3,335.00	21003380
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-122	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-122	2.19	21003314

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35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-122	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-122	339.82	21003317
SITE Total 122 EDISON ELEMENTARY					8,173.74	
SITE 125 EISENHOWER ELEMENTARY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-125	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-125	504.00	21003376
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-125	921.85	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-125	899.33	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-125	50.19	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-125	1,124.73	21003378
1400	EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-125	356.50	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-125	1,387.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-125	2,117.00	21003380
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-125	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-125	2.19	21003314
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-125	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-125	339.82	21003317

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SITE Total 125 EISENHOWER ELEMENTARY					7,830.19	
SITE 127 FREEDOM ELEMENTARY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-127	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-127	504.00	21003376
163	IPADS/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-127	29,400.00	21003377
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-127	1,017.99	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-127	993.12	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-127	55.42	21003378
860	HP CHROMEBOOK/11 G8 45W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-127	1,242.02	21003378
1400	0 EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-127	1,261.55	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-127	1,026.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-127	1,566.00	21003380
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-127	313.76	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-127	111.58	21003314
246	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-51000-653-494-1132-000-127	1,800.00	21003315
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-127	36.00	21003316

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35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-127	339.82	21003317
SITE 140 RIDGECREST ELEMENTARY						
SITE Total 127 FREEDOM ELEMENTARY					39,752.69	
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-140	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-140	504.00	21003376
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-140	2,325.54	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-140	2,268.74	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-140	126.60	21003378
860	HP CHROMEBOOK/11 G8 45W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-140	2,837.32	21003378
1400	EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-140	566.95	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-140	1,577.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-140	2,407.00	21003380
8	LITERACY FOOTPRINTS/DIGITAL READER INTERVENTION	08/24/20	PIONEER VALLEY EDUCATIONAL PRESS	1-11-511-51000-641-494-1132-000-140	125.00	21003384
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-140	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-140	2.19	21003314
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-140	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-140	339.82	21003317

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SITE Total 140 RIDGECREST ELEMENTARY					13,207.74	
SITE 148 HUGH BISH ELEMENTARY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-148	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-148	504.00	21003376
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-148	609.17	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-148	594.29	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-148	33.16	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-148	743.23	21003378
14000	EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-148	358.80	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-148	1,026.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-148	1,566.00	21003380
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-148	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-148	2.19	21003314
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-148	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-148	339.82	21003317
SITE Total 148 HUGH BISH ELEMENTARY					5,904.24	

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SITE 165 LINCOLN ELEMENTARY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-165	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-165	504.00	21003376
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-165	402.45	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-165	392.62	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-165	21.91	21003378
860	HP CHROMEBOOK/11 G8 45W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-165	491.02	21003378
1400	0 EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-165	405.95	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-165	1,102.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-165	1,682.00	21003380
8	LITERACY FOOTPRINTS/DIGITAL READER INTERVENTION	08/24/20	PIONEER VALLEY EDUCATIONAL PRESS	1-11-511-51000-641-494-1132-000-165	375.00	21003384
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-165	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-165	2.19	21003314
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-165	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-165	339.82	21003317
SITE Total 165 LINCOLN ELEMENTARY					5,846.54	

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SITE 168 PAT HENRY ELEMENTARY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-168	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-168	504.00	21003376
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-168	1,580.83	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-168	1,542.20	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-168	86.06	21003378
860	HP CHROMEBOOK/11 G8 45W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-168	1,928.71	21003378
1400	0 EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-168	606.05	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-168	2,071.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-168	3,161.00	21003380
8	LITERACY FOOTPRINTS/DIGITAL READER INTERVENTION	08/24/20	PIONEER VALLEY EDUCATIONAL PRESS	1-11-511-51000-641-494-1132-000-168	250.00	21003384
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-168	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-168	2.19	21003314
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-168	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-168	339.82	21003317
SITE Total 168 PAT HENRY ELEMENTARY					12,199.44	

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SITE 173 PIONEER PARK ELEMENTARY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-173	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-173	504.00	21003376
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-173	431.85	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-173	421.30	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-173	23.51	21003378
860	HP CHROMEBOOK/11 G8 45W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-173	526.89	21003378
1400	0 EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-173	461.15	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-173	1,273.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-173	1,943.00	21003380
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-173	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-173	2.19	21003314
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-173	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-173	339.82	21003317
SITE Total 173 PIONEER PARK ELEMENTARY					6,054.29	
SITE 183 SULLIVAN VILLAGE ELEMENTARY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-183	85.43	21003376

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3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-183	504.00	21003376
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-183	904.22	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-183	882.13	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-183	49.23	21003378
860	HP CHROMEBOOK/11 G8 45W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-183	1,103.22	21003378
1400	0 EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-183	531.30	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-183	1,368.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-183	2,088.00	21003380
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-183	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-183	2.19	21003314
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-183	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-183	339.82	21003317
SITE Total 183 SULLIVAN VILLAGE					7,899.69	
SITE 195 WASHINGTON ELEMENTARY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-195	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-195	504.00	21003376
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-195	559.37	21003378

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740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-195	545.71	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-195	30.45	21003378
860	HP CHROMEBOOK/11 G8 45W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-195	682.47	21003378
1400	0 EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-195	274.85	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-195	1,235.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-195	1,885.00	21003380
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-195	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-195	2.19	21003314
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-195	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-195	339.82	21003317
SITE Total 195 WASHINGTON ELEMENTARY					6,186.44	
SITE 200 LEARNING TREE ACADEMY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-200	42.69	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-200	252.00	21003376
1400	0 EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-200	286.35	21003379
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-200	3.11	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-200	1.06	21003314

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35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-200	18.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-200	169.91	21003317
SITE Total 200 LEARNING TREE ACADEMY					773.12	
SITE 205 WHITTIER ELEMENTARY						
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-205	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-205	504.00	21003376
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-205	550.51	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-205	537.06	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-205	29.97	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-205	671.66	21003378
1400	0 EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-205	326.60	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-205	798.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-205	1,218.00	21003380
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-205	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-205	2.19	21003314
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-205	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-205	339.82	21003317

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SITE 220 WOODLAND HILLS ELEMENTARY						
SITE Total 205 WHITTIER ELEMENTARY					5,105.39	
5	IPADS FOR PARENT ENGAGEMENT/SINGLES/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-220	85.43	21003376
3	IPADS FOR PARENT ENGAGEMENT/10 PACK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-52194-653-494-1132-000-220	504.00	21003376
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-220	560.99	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-220	547.28	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-220	30.54	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-220	684.44	21003378
1400	0 EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-220	562.35	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-220	1,387.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-220	2,117.00	21003380
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-220	6.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-220	2.19	21003314
35	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-52194-653-494-1132-000-220	36.00	21003316
35	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-52194-653-494-1132-000-220	339.82	21003317
SITE Total 220 WOODLAND HILLS ELEMENTARY					6,863.19	

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SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	READING RECOVERY/ANNUAL SERVICE SUPPORT/2020-2021	08/20/20	TEXAS WOMAN'S UNIVERSITY	1-11-511-52213-530-495-1132-000-358	675.00	21003360
SITE Total 358 FEDERAL PROGRAMS_TERESA					675.00	
SITE 530 MACARTHUR MIDDLE SCHOOL						
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-530	4,504.27	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-530	4,394.24	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-530	245.22	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-530	5,495.52	21003378
14000	EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-530	974.05	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-530	38.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-530	58.00	21003380
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-530	73.83	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-530	26.25	21003314
SITE Total 530 MACARTHUR MIDDLE SCHOOL					15,809.38	
SITE 535 CENTRAL MIDDLE SCHOOL						
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-535	2,792.47	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-535	2,724.25	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-535	152.02	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-535	3,407.01	21003378

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1400	EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-535	938.40	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-535	228.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-535	348.00	21003380
SITE Total 535 CENTRAL MIDDLE SCHOOL					10,590.15	
SITE 540 TOMLINSON MIDDLE SCHOOL						
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-540	87.92	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-540	85.77	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-540	4.79	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-540	107.27	21003378
1400	EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-540	877.45	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-540	1,767.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-540	2,697.00	21003380
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-540	2,811.17	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-540	999.72	21003314
SITE Total 540 TOMLINSON MIDDLE SCHOOL					9,438.09	
SITE 545 EISENHOWER MIDDLE SCHOOL						
163	IPADS/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-545	4,410.00	21003377
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-545	3,944.44	21003378

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740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-545	3,848.08	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-545	214.74	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-545	4,812.49	21003378
1400 0	EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-545	1,153.45	21003379
54	LOGITECH SLIM FOLIO KEYBOARD/COVER IPAD	08/14/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-545	2,350.00	21003311
40	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-51000-653-494-1132-000-545	2,548.65	21003312
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-545	67.67	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-545	24.07	21003314
SITE Total 545 EISENHOWER MIDDLE SCHOOL					23,373.59	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
163	IPADS/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-705	10,290.00	21003377
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-705	5,807.93	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-705	5,666.05	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-705	316.19	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-705	7,086.08	21003378
1400 0	EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-705	1,243.15	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-4210-000-705	133.00	21003380

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1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-4210-000-705	203.00	21003380
54	LOGITECH SLIM FOLIO KEYBOARD/COVER IPAD	08/14/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-705	2,350.00	21003311
40	WT2 LANGUAGE TRANSLATOR EARBUDS	08/14/20	AMAZON.COM	1-11-511-51000-653-494-4210-000-705	4,247.75	21003312
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-4210-000-705	289.15	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-4210-000-705	102.83	21003314
246	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-51000-653-494-4210-000-705	180.00	21003315
SITE Total 705 EISENHOWER SENIOR HIGH					37,915.13	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
163	IPADS/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-710	2,352.00	21003377
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-710	9,099.10	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-710	8,876.81	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-710	495.36	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-710	11,101.53	21003378
1400	0 EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-710	1,483.50	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-4210-000-710	1,406.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-4210-000-710	2,146.00	21003380
54	LOGITECH SLIM FOLIO KEYBOARD/COVER IPAD	08/14/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-710	188.00	21003311

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773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-4210-000-710	46.14	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-4210-000-710	16.41	21003314
246	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-51000-653-494-4210-000-710	108.00	21003315
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					37,318.85	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
163	IPADS/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-1132-000-715	1,470.00	21003377
850	DELL CHROMEBOOK/11 3180 G3 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-715	5,011.35	21003378
740	DELL CHROMEBOOK/3100 CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-715	4,888.93	21003378
40	HP CHROMEBOOK/11 G4 65W CHARGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-715	272.82	21003378
860	HP CHROMEBOOK/11 G8 45W CHAGER/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-715	6,114.20	21003378
1400	0 EARBUDS/MAXWELL EB95/STEREO EARPHONE/BD APVD 8-20-2020	08/24/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-715	1,130.45	21003379
1300	APPLE 12W USB ADAPTER/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-4210-000-715	76.00	21003380
1300	LIGHTING TO USB CABLE/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-511-51000-653-494-4210-000-715	116.00	21003380
54	LOGITECH SLIM FOLIO KEYBOARD/COVER IPAD	08/14/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-715	188.00	21003311
773	JAMF PRO LICENSES	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-4210-000-715	107.66	21003314
325	JAMF PRO LICENSES/NEW	08/14/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-4210-000-715	38.29	21003314
246	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-511-51000-653-494-4210-000-715	54.00	21003315

BEGINNING DATE: 8/13/2020
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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE Total 715 MACARTHUR SENIOR HIGH					19,467.70	
PROJECT Total 511 T I - BASIC PROGRAM					305,060.39	
PROJECT 617 SP ED COVID ASSIST PROJ						
SITE 530 MACARTHUR MIDDLE SCHOOL						
127	IPADS/SPECIAL ED/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-617-51000-653-239-1050-000-530	7,056.00	21003377
246	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-617-51000-653-239-1050-000-530	432.00	21003315
SITE Total 530 MACARTHUR MIDDLE SCHOOL					7,488.00	
SITE 545 EISENHOWER MIDDLE SCHOOL						
127	IPADS/SPECIAL ED/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-617-51000-653-239-1050-000-545	2,058.00	21003377
246	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-617-51000-653-239-1050-000-545	126.00	21003315
SITE Total 545 EISENHOWER MIDDLE SCHOOL					2,184.00	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
127	IPADS/SPECIAL ED/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-617-51000-653-239-1060-000-705	17,346.00	21003377
246	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-617-51000-653-239-1060-000-705	1,062.00	21003315
SITE Total 705 EISENHOWER SENIOR HIGH					18,408.00	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
127	IPADS/SPECIAL ED/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-617-51000-653-239-1060-000-710	2,058.00	21003377
246	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-617-51000-653-239-1060-000-710	126.00	21003315
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					2,184.00	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
127	IPADS/SPECIAL ED/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-617-51000-653-239-1060-000-715	8,820.00	21003377
246	AIR WAVE DROP PROTECTION/7TH GEN IPAD	08/14/20	UZBL	1-11-617-51000-653-239-1060-000-715	540.00	21003315

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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE Total 715 MACARTHUR SENIOR HIGH					9,360.00	
PROJECT Total 617 SP ED COVID ASSIST PROJ					39,624.00	
PROJECT 621 FLOW THRU, PL 101-476,IDEA/B						
SITE 106 ALMOR WEST ELEMENTARY						
1	LOCAL TRAVEL/FY21 STAND/BD APVD 6-25-20	08/14/20	CRUZ RENAE	1-11-621-52152-581-239-1060-000-106	500.00	21003325
SITE Total 106 ALMOR WEST ELEMENTARY					500.00	
SITE 114 CROSBY PARK ELEMENTARY						
1	LOCAL TRAVEL/FY21 STAND/BD APVD 6-25-20	08/24/20	WEST GARVIN	1-11-621-52135-581-239-1050-000-114	600.00	21003367
SITE Total 114 CROSBY PARK ELEMENTARY					600.00	
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
2	OWLS II RESP BOOK	08/20/20	WESTERN PSYCHOLOGICAL SERVICES (WPS)	1-11-621-52140-614-239-0000-000-368	90.00	21003358
6	KBIT 2 TEST REC FORMS	08/20/20	WESTERN PSYCHOLOGICAL SERVICES (WPS)	1-11-621-52140-614-239-0000-000-368	390.00	21003358
1	TARGETING LANGUAGE DELAYS/IIEP GOALS/STUDENT ACTIVITIES	08/20/20	AMAZON.COM	1-11-621-52152-619-239-0000-000-368	77.00	21003359
1	SHIPPING	08/20/20	AMAZON.COM	1-11-621-52152-619-239-0000-000-368	10.00	21003359
SITE Total 368 SPECIAL SERVICES_CHRIS					567.00	
PROJECT Total 621 FLOW THRU, PL 101-					1,667.00	
PROJECT 775 DOD/ELEM READING						
SITE 106 ALMOR WEST ELEMENTARY						
11	SONDAY SYSTEM 1/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-106	1,325.25	21003375
11	SONDAY SYSTEM 2/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-106	1,325.25	21003375
1	SHIPPING	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-106	265.05	21003375
SITE Total 106 ALMOR WEST ELEMENTARY					2,915.55	

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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 108 CARRIAGE HILLS ELEMENTARY						
11	SONDAY SYSTEM 1/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-108	1,325.25	21003375
11	SONDAY SYSTEM 2/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-108	1,325.25	21003375
1	SHIPPING	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-108	265.05	21003375
SITE Total 108 CARRIAGE HILLS ELEMENTARY					2,915.55	
SITE 114 CROSBY PARK ELEMENTARY						
11	SONDAY SYSTEM 1/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-114	1,325.25	21003375
11	SONDAY SYSTEM 2/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-114	1,325.25	21003375
1	SHIPPING	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-114	265.05	21003375
SITE Total 114 CROSBY PARK ELEMENTARY					2,915.55	
SITE 122 EDISON ELEMENTARY						
11	SONDAY SYSTEM 1/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-122	1,325.25	21003375
11	SONDAY SYSTEM 2/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-122	1,325.25	21003375
1	SHIPPING	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-122	265.05	21003375
SITE Total 122 EDISON ELEMENTARY					2,915.55	
SITE 125 EISENHOWER ELEMENTARY						
11	SONDAY SYSTEM 1/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-125	1,325.25	21003375
11	SONDAY SYSTEM 2/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-125	1,325.25	21003375
1	SHIPPING	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-125	265.05	21003375
SITE Total 125 EISENHOWER ELEMENTARY					2,915.55	

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**LAWTON PUBLIC SCHOOLS
PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 127 FREEDOM ELEMENTARY						
28	10INCH IPAD/WIFI/32GB/SILVER 10PK/BD APVD 8-20-2020/SOLE SOURCE	08/24/20	APPLE INC	1-11-775-51000-653-100-1132-000-127	82,320.00	21003374
11	SONDAY SYSTEM 1/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-127	2,650.50	21003375
11	SONDAY SYSTEM 2/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-127	2,650.50	21003375
1	SHIPPING	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-127	530.10	21003375
SITE Total 127 FREEDOM ELEMENTARY					88,151.10	
SITE 148 HUGH BISH ELEMENTARY						
11	SONDAY SYSTEM 1/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-148	1,325.25	21003375
11	SONDAY SYSTEM 2/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-148	1,325.25	21003375
1	SHIPPING	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-148	265.05	21003375
SITE Total 148 HUGH BISH ELEMENTARY					2,915.55	
SITE 173 PIONEER PARK ELEMENTARY						
11	SONDAY SYSTEM 1/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-173	1,325.25	21003375
11	SONDAY SYSTEM 2/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-173	1,325.25	21003375
1	SHIPPING	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-173	265.05	21003375
SITE Total 173 PIONEER PARK ELEMENTARY					2,915.55	
SITE 183 SULLIVAN VILLAGE ELEMENTARY						
11	SONDAY SYSTEM 1/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-183	1,325.25	21003375
11	SONDAY SYSTEM 2/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-183	1,325.25	21003375
1	SHIPPING	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-183	265.05	21003375
SITE Total 183 SULLIVAN VILLAGE					2,915.55	

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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 220 WOODLAND HILLS ELEMENTARY						
11	SONDAY SYSTEM 1/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-220	1,325.25	21003375
11	SONDAY SYSTEM 2/BD APVD 8-20-2020	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-220	1,325.25	21003375
1	SHIPPING	08/24/20	WINSOR LEARNING INC	1-11-775-51000-641-100-1132-000-220	265.05	21003375
SITE Total 220 WOODLAND HILLS ELEMENTARY					2,915.55	
PROJECT 775 DOD/ELEM READING					114,391.05	
PROJECT 779 DOD/MCASP HIGH SCHOOL						
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
30	EHS/6FT HDMI MALE ADAPTER CABLE	08/17/20	SYMBOLIC INC	1-11-779-51000-653-100-4210-000-705	360.00	21003352
SITE Total 705 EISENHOWER SENIOR HIGH					360.00	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
36	6FT HDMI MALE ADAPTER CABLE/INSTALL WITH CHROMEBOXES AT LHS	08/14/20	RUSSELL INTERIORS INC	1-11-779-51000-653-100-4210-000-710	432.00	21003323
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					432.00	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
30	6FT HDMI MALE ADAPTER CABLE/INSTALL WITH CHROMEBOXES AT MHS	08/14/20	WELLS CONSTRUCTION INC	1-11-779-51000-653-100-4210-000-715	360.00	21003322
SITE Total 715 MACARTHUR SENIOR HIGH					360.00	
PROJECT Total 779 DOD/MCASP HIGH SCHOOL					1,152.00	
PROJECT 786 CONSOLIDATED ADMINISTRATIVE FUNDS						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	AAA BATTERIES	08/24/20	AMAZON.COM	1-11-786-52330-619-494-0000-000-358	10.99	21003385
1	AA BATTERIES	08/24/20	AMAZON.COM	1-11-786-52330-619-494-0000-000-358	15.49	21003385
SITE Total 358 FEDERAL PROGRAMS_TERESA					26.48	
PROJECT Total 786 CONSOLIDATED					26.48	
FUND Total 11 GENERAL FUNDS					506,909.67	
FUND 21 BUILDING FUND						

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 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
PROJECT 108 MAINTENANCE SERVICES SITE 380 MAINTENANCE JACK HANNA						
2500	CUSTODIAL/SPRAY BOTTLE/32OZ	08/24/20	SOUTHWEST PAPER INC - OKC	1-21-108-52620-618-000-0000-000-380	3,050.00	21003364
13	CUSTODIAL/TRIGGER SPRAYER	08/24/20	SOUTHWEST PAPER INC - OKC	1-21-108-52620-618-000-0000-000-380	1,339.00	21003364
25	SMALL TRACH BAGS	08/24/20	SOUTHWEST CHEMICAL CO INC	1-21-108-52620-618-000-0000-000-380	737.50	21003365
63	LARGE TRASH BAGS	08/24/20	SOUTHWEST CHEMICAL CO INC	1-21-108-52620-618-000-0000-000-380	2,047.50	21003365
19	CUSTODIAL/VACUUM BAGS	08/24/20	DUNCAN JANITORIAL & INDUSTRIAL SUPPLY IN	1-21-108-52620-618-000-0000-000-380	133.00	21003366
1	LABOR & MATLS FOR ROOF REPAIRS/FY21 STAND/BD APVD 8-20-2020	08/24/20	BROX INDUSTRIES INC	1-21-108-52620-438-000-0000-000-380	50,000.00	21003372
6	CUSTODIAL/VACUUM/QUOTES	08/17/20	DUNCAN JANITORIAL & INDUSTRIAL SUPPLY IN	1-21-108-52620-618-000-0000-000-380	3,714.00	21003306
6	CUSTODIAL/VACUUM/QUOTES	08/17/20	DUNCAN JANITORIAL & INDUSTRIAL SUPPLY IN	1-21-108-52620-618-000-0000-000-380	2,934.00	21003306
1	EHS/LABOR AND MATLS TO INSTALL TILE AND COVE BASE/QUOTE	08/17/20	COMANCHE LUMBER COMPANY INC	1-21-108-52620-450-000-0000-000-380	4,269.31	21003353
6	CUSTODIAL/SANITIZING SPRAYERS	08/14/20	COMANCHE LUMBER COMPANY INC	1-21-108-52620-618-000-0000-000-380	959.70	21003280
1	WASHINGTON RM302/3.5 TON CONDENSER UNIT/QUOTES	08/14/20	LOCKE SUPPLY COMPANY	1-21-108-52620-651-000-0000-000-380	1,404.00	21003288
1	CARRIAGE HILLS PORTABLE 36/MINI SPLIT SYSTEM/SOLE SOURCE	08/14/20	LENNOX INDUSTRIES	1-21-108-52620-651-000-0000-000-380	3,479.77	21003289
1	PAT HENRY/LABOR AND MATLS TO INSTALL CARPET/QUOTE	08/14/20	COBB'S CARPET CENTER INC	1-21-108-52620-450-000-0000-000-380	3,194.76	21003319
1	LHS/4 TON CONDENSER/STATE CONTRACT	08/20/20	LENNOX INDUSTRIES	1-21-108-52620-651-000-0000-000-380	1,257.00	21003355
150	32OZ SPRAY BOTTLE	08/20/20	SOUTHWEST CHEMICAL CO INC	1-21-108-52620-618-000-0000-000-380	225.00	21003357

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**LAWTON PUBLIC SCHOOLS
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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
					SITE Total 380 MAINTENANCE_JACK HANNA	78,744.54
					PROJECT Total 108 MAINTENANCE SERVICES	78,744.54
					FUND Total 21 BUILDING FUND	78,744.54
FUND 25 MUNICIPAL TAX FUND (2010)						
PROJECT 187 LEASE AGREEMENT/RENOVATIONS						
SITE 220 WOODLAND HILLS ELEMENTARY						
1	WOODLAND HILLS/LABOR AND MATLS FOR LANDSCAPING /QUOTES	08/14/20	4-D LANDSCAPE & IRRIGATION	1-25-187-52630-420-000-0000-000-220	3,600.00	21003318
					SITE Total 220 WOODLAND HILLS ELEMENTARY	3,600.00
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
1	BROCKLAND/LABOR AND MATLS TO INSTALL PANELS FOR MARQUEE	08/17/20	ARROW SIGN COMPANY INC	1-25-187-52630-450-000-0000-000-368	480.00	21003354
					SITE Total 368 SPECIAL SERVICES_CHRIS	480.00
					PROJECT Total 187 LEASE	4,080.00
					FUND Total 25 MUNICIPAL TAX FUND (2010)	4,080.00
FUND 26 MUNICIPAL TAX FUND (2015)						
PROJECT 181 BLDG REPAIR/RENOVATIONS						
SITE 380 MAINTENANCE_JACK HANNA						
2	BROCKLAND/HOLLOW CORE METAL DOORS	08/17/20	TEX-OMA BUILDERS SUPPLY COMPANY	1-26-181-52620-618-000-0000-000-380	668.00	21003290
					SITE Total 380 MAINTENANCE_JACK HANNA	668.00
					PROJECT Total 181 BLDG	668.00
PROJECT 185 GROUNDS REPAIR/RENOVATIONS						
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	LHS/LABOR AND MATLS TO INSTALL SCOREBOARD AND CONTROLLER/SOLE SOURCE	08/24/20	OLEN WILLIAMS INC	1-26-185-52199-651-806-0000-000-710	5,680.00	21003386
					SITE Total 710 LAWTON SENIOR HIGH SCHOOL	5,680.00
					PROJECT Total 185 GROUNDS	5,680.00
PROJECT 189 EQUIPMENT MAINT/GROUNDS/CUSTODIAL						
SITE 378 GROUNDS						
1	LAWN MAINTENANCE/FY21 STAND/BD APVD 8-20-2020	08/24/20	TRUGREEN	1-26-189-52630-420-000-0000-000-378	27,940.00	21003370

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**LAWTON PUBLIC SCHOOLS
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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
			SITE Total 378 GROUNDS		27,940.00	
			PROJECT Total 189 EQUIPMENT		27,940.00	
			FUND Total 26 MUNICIPAL TAX FUND (2015)		34,288.00	
FUND 33 BOND FUND (2017)						
PROJECT 161 BOND-EMS CONSTRUCTION						
SITE 545 EISENHOWER MIDDLE SCHOOL						
1	AVIGILON/ACC6/SOFTWARE	08/24/20	DIGI SECURITY SYSTEMS LLC	1-33-161-52660-337-000-0000-000-545	2,306.50	21003382
1	AVIGILON/H5A/CAMERAS	08/24/20	DIGI SECURITY SYSTEMS LLC	1-33-161-52660-337-000-0000-000-545	3,598.00	21003382
1	SHIPPING	08/24/20	DIGI SECURITY SYSTEMS LLC	1-33-161-52660-337-000-0000-000-545	30.00	21003382
1	EMS/LABOR AND MATLS TO INSTALL FURNITURE	08/14/20	INTERIOR CONNECTIONS LLC	1-33-161-51000-439-100-1050-000-545	485.00	21003310
1	EMS/CONF ROOM TABLE	08/14/20	KI	1-33-161-51000-651-100-1050-000-545	698.00	21003324
32	EMS/ARMLESS CHAIR	08/14/20	KI	1-33-161-51000-651-100-1050-000-545	3,296.00	21003324
1	EMS/INSTRUCTOR DESK/SOLE SOURCE	08/14/20	KI	1-33-161-51000-651-100-1050-000-545	829.00	21003324
1	EMS/ARM CHAIR	08/14/20	KI	1-33-161-51000-651-100-1050-000-545	330.50	21003324
			SITE Total 545 EISENHOWER MIDDLE SCHOOL		11,573.00	
			PROJECT Total 161 BOND-EMS CONSTRUCTION		11,573.00	
			FUND Total 33 BOND FUND (2017)		11,573.00	

**School District
2020-2021 Estimate of Needs
and
Financial Statement of the Fiscal Year 2019-2020**

**Board of Education of Lawton Public Schools
District No. I-8
County of Comanche
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 Lawton Public Schools, District No. I-8, County of Comanche, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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, 2021, 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: Mary E Johnson & Associates PLLC

Submitted to the Comanche County Excise Board

This _____ Day of _____, 2020

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, 2020, 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 10.670 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 2020-2021.

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 10.670 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 5.100 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 _____, 2020.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Comanche

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Lawton Public Schools, School District No. I-8, 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 _____, 2020.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Comanche County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education
Lawton Public Schools
District No. I-8, Comanche County

Management is responsible for the accompanying 2019-2020 prescribed financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-8, Comanche County, included in the accompanying prescribed form. 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 AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet 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 prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the 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 of the School's assets and liabilities.

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

Mary E. Johnson & Associates PLLC

Ardmore, Oklahoma
August 25, 2020

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2020		Amount
ASSETS:		
Cash Balances		\$28,747,814.89
Investments		\$0.00
TOTAL ASSETS		\$28,747,814.89
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$16,426,088.31
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$16,426,088.31
CASH FUND BALANCE JUNE 30, 2020		\$12,321,726.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$28,747,814.89

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$131,533,838.31	\$135,796,992.89
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$131,533,838.31	\$123,475,266.31
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$12,321,726.58

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$21,277,360.02	\$0.00	\$21,277,360.02
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$121,258,419.52	\$0.00	\$0.00	\$121,258,419.52
Cash Balances Transferred (Sch 6 Source Code 6110)	\$14,536,283.15	-\$14,536,283.15	\$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)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$2,290.22	\$0.00	\$0.00	\$2,290.22
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$135,796,992.89	-\$14,536,283.15	\$0.00	\$121,260,709.74
Warrants Paid of Year in Caption	\$107,049,178.00	\$6,741,076.87	\$0.00	\$113,790,254.87
TOTAL DISBURSEMENTS	\$107,049,178.00	\$6,741,076.87	\$0.00	\$113,790,254.87
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$28,747,814.89	\$0.00	\$0.00	\$28,747,814.89
Reserve for Warrants Outstanding (Schedule 4)	\$16,426,088.31	\$0.00	\$0.00	\$16,426,088.31
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$16,426,088.31	\$0.00	\$0.00	\$16,426,088.31
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$12,321,726.58	\$0.00	\$0.00	\$12,321,726.58

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$6,741,076.87	\$0.00	\$6,741,076.87
Warrants Registered During Year	\$123,475,266.31	\$0.00	\$0.00	\$123,475,266.31
TOTAL	\$123,475,266.31	\$6,741,076.87	\$0.00	\$130,216,343.18
Warrants Paid During Year	\$107,049,178.00	\$6,741,076.87	\$0.00	\$113,790,254.87
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	\$107,049,178.00	\$6,741,076.87	\$0.00	\$113,790,254.87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$16,426,088.31	\$0.00	\$0.00	\$16,426,088.31

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	35.670 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$423,998,665.00
Total Proceeds of Levy as Certified		\$15,124,032.38
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$15,124,032.38
Less Reserve for Delinquent Tax		\$1,374,912.03
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$13,749,120.35
Deduct 2019 Tax Apportioned		\$14,941,111.42
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Collections		\$1,191,991.07

See Accountant's Compilation Report
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$13,749,120.35	\$14,941,111.42
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$547,323.95
1130 Revenue In Lieu Of Taxes	\$0.00	\$6,865.93
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$13,749,120.35	\$15,495,301.30
1200 Tuition & Fees	\$18,936.31	\$28,114.09
1300 Earnings on Investments and Bond Sales	\$636,395.23	\$347,886.69
1400 Rental, Disposals and Commissions	\$12,187.93	\$119,045.87
1500 Reimbursements	\$129,413.82	\$341,170.81
1600 Other Local Sources of Revenue	\$102,679.25	\$171,042.25
1700 Child Nutrition Programs	\$1,311,604.30	\$1,321,132.31
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$15,960,337.19	\$17,823,693.32
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$1,788,696.14	\$1,950,360.11
2200 County Apportionment (Mortgage Tax)	\$263,882.12	\$358,081.47
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	\$2,052,578.26	\$2,308,441.58
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$21,758.99	\$14,976.37
3120 Motor Vehicle Collections	\$4,132,474.24	\$6,062,124.96
3130 Rural Electric Cooperative Tax	\$1,425,268.54	\$43,066.54
3140 State School Land Earnings	\$1,867,770.22	\$1,762,333.54
3150 Vehicle Tax Stamps	\$0.00	\$13,233.68
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	\$7,447,271.99	\$7,895,735.09
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$58,921,779.00	\$58,839,332.00
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	\$11,968,031.04	\$12,128,935.31
TOTAL STATE AID - NONCATEGORICAL	\$70,889,810.04	\$70,968,267.31
3300 State Aid - Competitive Grants - Categorical	\$347,336.40	\$421,946.98
3400 State - Categorical	\$633,122.32	\$1,090,411.83
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$65,057.70
3700 Child Nutrition Program	\$55,274.54	\$68,533.12
3800 State Vocational Programs - Multi-Source	\$162,127.45	\$174,482.02
TOTAL STATE SOURCES OF REVENUE	\$79,534,942.74	\$80,684,434.05
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$5,616,926.82	\$5,434,902.71
4200 Disadvantaged Students	\$4,866,807.06	\$4,394,195.97
4300 Individuals With Disabilities	\$2,581,005.10	\$3,204,561.25
4400 No Child Left Behind	\$130,276.70	\$232,233.08
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$9,316.80	\$123,536.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$438,832.00	\$1,107,523.99
4700 Child Nutrition Programs	\$5,721,715.82	\$5,574,419.70
4800 Federal Vocational Education	\$17,954.13	\$107,269.80
TOTAL FEDERAL SOURCES OF REVENUE	\$19,382,834.43	\$20,178,642.50
5000 NON-REVENUE RECEIPTS:	\$0.00	\$263,208.07
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$263,208.07
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$14,603,145.69	\$14,536,283.15
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$14,603,145.69	\$14,536,283.15
6200 Interfund Transfers	\$0.00	\$2,290.22
TOTAL BALANCE SHEET ACCOUNTS	\$14,603,145.69	\$14,538,573.37
GRAND TOTAL	\$131,533,838.31	\$135,796,992.89

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 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)	\$1,191,991.07	91.58%	\$13,682,989.34	\$13,682,989.34
1120 Ad Valorem Tax Levy (Prior Years)	\$547,323.95	73.08%	\$400,000.00	\$400,000.00
1130 Revenue In Lieu Of Taxes	\$6,865.93	122.34%	\$8,400.00	\$8,400.00
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	\$1,746,180.95		\$14,091,389.34	\$14,091,389.34
1200 Tuition & Fees	\$9,177.78	62.25%	\$17,500.00	\$17,500.00
1300 Earnings on Investments and Bond Sales	-\$288,508.54	119.72%	\$416,500.00	\$416,500.00
1400 Rental, Disposals and Commissions	\$106,857.94	15.96%	\$19,000.00	\$19,000.00
1500 Reimbursements	\$211,756.99	35.85%	\$122,300.00	\$122,300.00
1600 Other Local Sources of Revenue	\$68,363.00	56.76%	\$97,090.55	\$97,090.55
1700 Child Nutrition Programs	\$9,528.01	97.19%	\$1,283,950.94	\$1,283,950.94
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,863,356.13		\$16,047,730.83	\$16,047,730.83
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$161,663.97	92.29%	\$1,800,000.00	\$1,800,000.00
2200 County Apportionment (Mortgage Tax)	\$94,199.35	97.74%	\$350,000.00	\$350,000.00
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	\$255,863.32		\$2,150,000.00	\$2,150,000.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$6,782.62	93.48%	\$14,000.00	\$14,000.00
3120 Motor Vehicle Collections	\$1,929,650.72	90.73%	\$5,500,000.00	\$5,500,000.00
3130 Rural Electric Cooperative Tax	-\$1,382,202.00	92.88%	\$40,000.00	\$40,000.00
3140 State School Land Earnings	-\$105,436.68	96.46%	\$1,700,000.00	\$1,700,000.00
3150 Vehicle Tax Stamps	\$13,233.68	90.68%	\$12,000.00	\$12,000.00
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	\$448,463.10		\$7,266,000.00	\$7,266,000.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$82,447.00	92.82%	\$54,611,828.21	\$54,611,828.21
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	\$160,904.27	101.45%	\$12,304,384.32	\$12,304,384.32
TOTAL STATE AID - NONCATEGORICAL	\$78,457.27		\$66,916,212.53	\$66,916,212.53
3300 State Aid - Competitive Grants - Categorical	\$74,610.58	90.91%	\$383,587.92	\$383,587.92
3400 State - Categorical	\$457,289.51	104.31%	\$1,137,437.57	\$1,137,437.57
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$65,057.70	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$13,258.58	94.84%	\$65,000.00	\$65,000.00
3800 State Vocational Programs - Multi-Source	\$12,354.57	92.35%	\$161,133.00	\$161,133.00
TOTAL STATE SOURCES OF REVENUE	\$1,149,491.31		\$75,929,371.02	\$75,929,371.02
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$182,024.11	96.11%	\$5,223,713.88	\$5,223,713.88
4200 Disadvantaged Students	-\$472,611.09	27.41%	\$1,204,355.74	\$1,204,355.74
4300 Individuals With Disabilities	\$623,556.15	131.19%	\$4,204,100.05	\$4,204,100.05
4400 No Child Left Behind	\$101,956.38	57.98%	\$134,642.85	\$134,642.85
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$114,219.20	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$668,691.99	443.05%	\$4,906,864.27	\$4,906,864.27
4700 Child Nutrition Programs	-\$147,296.12	96.28%	\$5,367,290.13	\$5,367,290.13
4800 Federal Vocational Education	\$89,315.67	136.02%	\$145,908.90	\$145,908.90
TOTAL FEDERAL SOURCES OF REVENUE	\$795,808.07		\$21,186,875.82	\$21,186,875.82
5000 NON-REVENUE RECEIPTS:	\$263,208.07	94.98%	\$250,000.00	\$250,000.00
TOTAL NON-REVENUE RECEIPTS	\$263,208.07		\$250,000.00	\$250,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	-\$66,862.54	84.77%	\$12,321,726.58	\$12,321,726.58
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	-\$66,862.54		\$12,321,726.58	\$12,321,726.58
6200 Interfund Transfers	\$2,290.22	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	-\$64,572.32		\$12,321,726.58	\$12,321,726.58
GRAND TOTAL	\$4,263,154.58		\$127,885,704.25	\$127,885,704.25

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$66,150,000.00	\$0.00	\$66,150,000.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$14,900,000.00	\$0.00	\$14,900,000.00
2200 Support Services - Instructional Staff	\$3,300,000.00	\$0.00	\$3,300,000.00
2300 Support Services - General Administration	\$3,771,000.00	\$0.00	\$3,771,000.00
2400 Support Services - School Administration	\$7,992,000.00	\$0.00	\$7,992,000.00
2500 Support Services - Business	\$4,542,000.00	\$0.00	\$4,542,000.00
2600 Operations And Maintenance of Plant Services	\$10,208,000.00	\$0.00	\$10,208,000.00
2700 Student Transportation Services	\$4,452,000.00	\$0.00	\$4,452,000.00
TOTAL SUPPORT SERVICES	\$49,165,000.00	\$0.00	\$49,165,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$7,804,000.00	\$0.00	\$7,804,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$228,000.00	\$0.00	\$228,000.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$8,032,000.00	\$0.00	\$8,032,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$42,000.00	\$0.00	\$42,000.00
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	\$42,000.00	\$0.00	\$42,000.00
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	\$38,000.00	\$0.00	\$38,000.00
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	\$38,000.00	\$0.00	\$38,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$8,097,938.31	\$0.00	\$8,097,938.31
8000 REPAYMENTS:	\$8,900.00	\$0.00	\$8,900.00
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$131,533,838.31	\$0.00	\$131,533,838.31

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$66,142,256.08	\$0.00	\$7,743.92	\$66,142,256.08
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$14,886,038.80	\$0.00	\$13,961.20	\$14,886,038.80
2200 Support Services - Instructional Staff	\$3,268,494.29	\$0.00	\$31,505.71	\$3,268,494.29
2300 Support Services - General Administration	\$3,770,064.42	\$0.00	\$935.58	\$3,770,064.42
2400 Support Services - School Administration	\$7,991,080.50	\$0.00	\$919.50	\$7,991,080.50
2500 Support Services - Business	\$4,541,114.67	\$0.00	\$885.33	\$4,541,114.67
2600 Operations And Maintenance of Plant Services	\$10,207,531.16	\$0.00	\$468.84	\$10,207,531.16
2700 Student Transportation Services	\$4,451,220.91	\$0.00	\$779.09	\$4,451,220.91
TOTAL SUPPORT SERVICES	\$49,115,544.75	\$0.00	\$49,455.25	\$49,115,544.75
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$7,803,688.83	\$0.00	\$311.17	\$7,803,688.83
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$227,088.48	\$0.00	\$911.52	\$227,088.48
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$8,030,777.31	\$0.00	\$1,222.69	\$8,030,777.31
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	\$42,000.00	\$0.00
4400 Architecture and Engineering Services	\$41,898.65	\$0.00	-\$41,898.65	\$41,898.65
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	\$41,898.65	\$0.00	\$101.35	\$41,898.65
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	\$37,553.07	\$0.00	\$446.93	\$37,553.07
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	\$37,553.07	\$0.00	\$446.93	\$37,553.07
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$8,097,938.31	\$0.00
8000 REPAYMENTS:	\$107,236.45	\$0.00	-\$98,336.45	\$107,236.45
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$123,475,266.31	\$0.00	\$8,058,572.00	\$123,475,266.31

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$127,885,704.25	\$127,885,704.25
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$127,885,704.25	\$127,885,704.25

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2020		Amount
ASSETS:		
Cash Balances		\$844,277.28
Investments		\$0.00
TOTAL ASSETS		\$844,277.28
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$38,129.71
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$38,129.71
CASH FUND BALANCE JUNE 30, 2020		\$806,147.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$844,277.28

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,740,472.06	\$3,318,627.30
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,740,472.06	\$2,512,479.73
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$806,147.57

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$825,350.24	\$0.00	\$825,350.24
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,679,186.98	\$0.00	\$0.00	\$2,679,186.98
Cash Balances Transferred (Sch 6 Source Code 6110)	\$639,440.32	-\$639,440.32	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$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	\$3,318,627.30	-\$639,440.32	\$0.00	\$2,679,186.98
Warrants Paid of Year in Caption	\$2,474,350.02	\$185,909.92	\$0.00	\$2,660,259.94
TOTAL DISBURSEMENTS	\$2,474,350.02	\$185,909.92	\$0.00	\$2,660,259.94
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$844,277.28	\$0.00	\$0.00	\$844,277.28
Reserve for Warrants Outstanding (Schedule 4)	\$38,129.71	\$0.00	\$0.00	\$38,129.71
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$38,129.71	\$0.00	\$0.00	\$38,129.71
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$806,147.57	\$0.00	\$0.00	\$806,147.57

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$185,909.92	\$0.00	\$185,909.92
Warrants Registered During Year	\$2,512,479.73	\$0.00	\$0.00	\$2,512,479.73
TOTAL	\$2,512,479.73	\$185,909.92	\$0.00	\$2,698,389.65
Warrants Paid During Year	\$2,474,350.02	\$185,909.92	\$0.00	\$2,660,259.94
Warrants Covered 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	\$2,474,350.02	\$185,909.92	\$0.00	\$2,660,259.94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$38,129.71	\$0.00	\$0.00	\$38,129.71

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	5.100 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$423,998,665.00
Total Proceeds of Levy as Certified		\$2,162,391.19
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$2,162,391.19
Less Reserve for Delinquent Tax		\$196,581.02
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,965,810.17
Deduct 2019 Tax Apportioned		\$2,136,239.63
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Collections		\$170,429.46

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,965,811.99	\$2,136,239.63
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$78,254.93
1130 Revenue In Lieu Of Taxes	\$933.49	\$977.37
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,966,745.48	\$2,215,471.93
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	\$0.00
1500 Reimbursements	\$120,000.00	\$457,881.16
1600 Other Local Sources of Revenue	\$7,500.00	\$5,833.89
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,094,245.48	\$2,679,186.98
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	\$0.00
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	\$0.00
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	\$646,226.58	\$639,440.32
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$646,226.58	\$639,440.32
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$646,226.58	\$639,440.32
GRAND TOTAL	\$2,740,472.06	\$3,318,627.30

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 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)	\$170,427.64	91.58%	\$1,956,356.76	\$1,956,356.76
1120 Ad Valorem Tax Levy (Prior Years)	\$78,254.93	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$43.88	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	\$248,726.45		\$1,956,356.76	\$1,956,356.76
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	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$337,881.16	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	-\$1,666.11	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	\$584,941.50		\$1,956,356.76	\$1,956,356.76
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	\$0.00	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	\$0.00		\$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	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	-\$6,786.26	126.07%	\$806,147.57	\$806,147.57
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	-\$6,786.26		\$806,147.57	\$806,147.57
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	-\$6,786.26		\$806,147.57	\$806,147.57
GRAND TOTAL	\$578,155.24		\$2,762,504.33	\$2,762,504.33

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	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	\$2,520,000.00	\$0.00	\$2,520,000.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$2,520,000.00	\$0.00	\$2,520,000.00
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:	\$220,472.06	\$0.00	\$220,472.06
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$2,740,472.06	\$0.00	\$2,740,472.06

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	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	\$2,512,479.73	\$0.00	\$7,520.27	\$2,512,479.73
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$2,512,479.73	\$0.00	\$7,520.27	\$2,512,479.73
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	\$220,472.06	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$2,512,479.73	\$0.00	\$227,992.33	\$2,512,479.73

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$2,762,504.33	\$2,762,504.33
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$2,762,504.33	\$2,762,504.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2016 Combined Purpose Bonds
Date Of Issue					3/1/2016
Date Of Sale By Delivery					3/1/2016
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2018
Amount Of Each Uniform Maturity					\$ 1,695,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2020
Amount of Final Maturity					\$ 1,695,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 5,085,000.00
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					\$ 5,085,000.00
Years To Run					3
Normal Annual Accrual					\$ 0.00
Tax Years Run					3
Accrual Liability To Date					\$ 5,085,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 3,390,000.00
Bonds Paid During 2019-2020					\$ 1,695,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
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 2020-2021					\$ 0.00
Total Interest To Levy For 2020-2021					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 19,492.50
Interest Earnings 2019-2020					\$ 0.00
Coupons Paid Through 2019-2020					\$ 19,492.50
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2017A Combined Purpose
Date Of Issue					5/1/2017
Date Of Sale By Delivery					5/1/2017
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2019
Amount Of Each Uniform Maturity					\$ 2,200,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2020
Amount of Final Maturity					\$ 2,250,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,470,000.00
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					\$ 4,470,000.00
Years To Run					3
Normal Annual Accrual					\$ 0.00
Tax Years Run					3
Accrual Liability To Date					\$ 4,470,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 2,220,000.00
Bonds Paid During 2019-2020					\$ 2,250,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
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 2020-2021					\$ 0.00
Total Interest To Levy For 2020-2021					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 5,625.00
Interest Earnings 2019-2020					\$ 28,125.00
Coupons Paid Through 2019-2020					\$ 33,750.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2017 B Combined Purpose
Date Of Issue					12/1/2017
Date Of Sale By Delivery					12/1/2017
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					12/1/2019
Amount Of Each Uniform Maturity					\$ 1,255,000.00
Final Maturity Otherwise:					
Date of Final Maturity					12/1/2021
Amount of Final Maturity					\$ 1,265,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,775,000.00
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					\$ 3,775,000.00
Years To Run					3
Normal Annual Accrual					\$ 1,258,333.33
Tax Years Run					2
Accrual Liability To Date					\$ 2,516,666.67
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 1,255,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,261,666.67
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 2,520,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	12/1/2020	\$ 1,255,000.00	2.500%	5 Mo.	\$ 13,072.92
Bonds and Coupons	12/1/2021	\$ 1,265,000.00	2.500%	12 Mo.	\$ 31,625.00
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					\$ 13,118.08
Years To Run					3
Accrue Each Year					\$ 4,372.69
Tax Years Run					2
Total Accrual To Date					\$ 8,745.39
Current Interest Earned Through 2020-2021					\$ 44,697.92
Total Interest To Levy For 2020-2021					\$ 49,070.61
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 6,818.75
Interest Earnings 2019-2020					\$ 70,843.75
Coupons Paid Through 2019-2020					\$ 72,412.50
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 5,250.00

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018A Combined Purpose
Date Of Issue					2/1/2018
Date Of Sale By Delivery					2/1/2018
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					2/1/2020
Amount Of Each Uniform Maturity					\$ 1,020,000.00
Final Maturity Otherwise:					
Date of Final Maturity					2/1/2022
Amount of Final Maturity					\$ 1,020,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,060,000.00
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					\$ 3,060,000.00
Years To Run					3
Normal Annual Accrual					\$ 1,020,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 2,040,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 1,020,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,020,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 2,040,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	2/1/2021	\$ 1,020,000.00	3.000%	7 Mo.	\$ 17,850.00
Bonds and Coupons	2/1/2022	\$ 1,020,000.00	2.000%	12 Mo.	\$ 20,400.00
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					\$ 11,900.00
Years To Run					3
Accrue Each Year					\$ 3,966.67
Tax Years Run					2
Total Accrual To Date					\$ 7,933.33
Current Interest Earned Through 2020-2021					\$ 38,250.00
Total Interest To Levy For 2020-2021					\$ 42,216.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 115,600.00
Interest Earnings 2019-2020					\$ 68,850.00
Coupons Paid Through 2019-2020					\$ 163,200.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 21,250.00

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019 A Combined Purpose
Date Of Issue					3/1/2019
Date Of Sale By Delivery					3/1/2019
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2021
Amount Of Each Uniform Maturity					\$ 3,595,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2024
Amount of Final Maturity					\$ 3,595,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 14,380,000.00
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					\$ 14,380,000.00
Years To Run					4
Normal Annual Accrual					\$ 3,595,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 3,595,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 3,595,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 14,380,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2021	\$ 3,595,000.00	2.000%	7 Mo.	\$ 41,941.67
Bonds and Coupons	3/1/2022	\$ 3,595,000.00	2.000%	12 Mo.	\$ 71,900.00
Bonds and Coupons	3/1/2023	\$ 3,595,000.00	2.000%	12 Mo.	\$ 71,900.00
Bonds and Coupons	3/1/2024	\$ 3,595,000.00	2.000%	12 Mo.	\$ 71,900.00
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					\$ 47,933.33
Years To Run					4
Accrue Each Year					\$ 11,983.33
Tax Years Run					1
Total Accrual To Date					\$ 11,983.33
Current Interest Earned Through 2020-2021					\$ 257,641.67
Total Interest To Levy For 2020-2021					\$ 269,625.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2019-2020					\$ 383,466.67
Coupons Paid Through 2019-2020					\$ 287,600.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 95,866.67

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 A Combined Purpose
Date Of Issue					3/1/2020
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2022
Amount Of Each Uniform Maturity					\$ 2,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2025
Amount of Final Maturity					\$ 2,000,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 8,000,000.00
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					\$ 8,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,000,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 8,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2022	\$ 2,000,000.00	2.000%	16 Mo.	\$ 53,333.33
Bonds and Coupons	3/1/2023	\$ 2,000,000.00	2.000%	16 Mo.	\$ 53,333.33
Bonds and Coupons	3/1/2024	\$ 2,000,000.00	2.000%	16 Mo.	\$ 53,333.33
Bonds and Coupons	3/1/2025	\$ 2,000,000.00	2.000%	16 Mo.	\$ 53,333.33
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					\$ 26,666.67
Years To Run					4
Accrue Each Year					\$ 6,666.67
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 213,333.33
Total Interest To Levy For 2020-2021					\$ 220,000.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2019-2020					\$ 0.00
Coupons Paid Through 2019-2020					\$ 0.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 11,765,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 11,825,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 38,770,000.00
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		\$ 38,770,000.00
Normal Annual Accrual		\$ 7,873,333.33
Accrual Liability To Date		\$ 17,706,666.67
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2019		\$ 5,610,000.00
Bonds Paid During 2019-2020		\$ 6,220,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 5,876,666.67
TOTAL BONDS OUTSTANDING 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 26,940,000.00
Requirement for Interest Earnings After Last Tax-Levy Year		
Terminal Interest To Accrue		\$ 99,618.08
Accrue Each Year		\$ 26,989.36
Total Accrual To Date		\$ 28,662.05
Current Interest Earned Through 2020-2021		\$ 553,922.92
Total Interest To Levy For 2020-2021		\$ 580,912.28
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2019:		
Matured		\$ 0.00
Unmatured		\$ 147,536.25
Interest Earnings 2019-2020		\$ 551,285.42
Coupons Paid Through 2019-2020		\$ 576,455.00
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 122,366.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF	S Austin	G Phariss	I Rainey		TOTAL ALL JUDGMENTS
BY WHOM OWNED	Lawton PS	Lawton PS	Lawton PS		
PURPOSE OF JUDGMENT					
Case Number	CS-2018.54	CJ 2019-551	CS 2019-214		
NAME OF COURT	County	County	County		
Date of Judgment	11/7/2018	2/18/2020	2/18/2020		
Principal Amount of Judgment	\$ 6,080.21	\$ 14,458.04	\$ 6,045.82	\$ 0.00	\$ 26,584.07
Interest Rate Assigned by Court	6.50%	6.75%	6.75%	0.00%	
Tax Levies Made	2	0	0	0	
Principal Amount Provided for to June 30, 2019	\$ 2,026.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,026.74
Principal Amount Provided for in 2019-2020	\$ 2,026.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,026.74
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 2,026.73	\$ 14,458.04	\$ 6,045.82	\$ 0.00	\$ 22,530.59
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-2021					
Principal 1/3	\$ 2,026.74	\$ 4,819.35	\$ 2,015.27	\$ 0.00	\$ 8,861.36
Interest	\$ 131.74	\$ 975.92	\$ 408.09	\$ 0.00	\$ 1,515.75
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS:					
OUTSTANDING JUNE 30, 2019					
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	\$ 2,026.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,026.74
Interest	\$ 263.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 263.48
JUDGMENT OBLIGATIONS SINCE PAID					
Principal	\$ 2,026.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,026.74
Interest	\$ 263.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 263.48
LEVIED 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
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2020					
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	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2019-2020 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, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ 5,307,253.20
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2018 and Prior Ad Valorem Tax	\$ 178,041.13	
2019 Ad Valorem Tax	\$ 7,866,388.38	
Miscellaneous Receipts	\$ 253,637.78	
TOTAL RECEIPTS		\$ 8,298,067.29
TOTAL RECEIPTS AND BALANCE		\$ 13,605,320.49
DISBURSEMENTS:		
Coupons Paid	\$ 576,455.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 6,220,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 2,026.74	
Interest Paid on Such Judgments	\$ 263.48	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 6,798,745.22
CASH BALANCE ON HAND JUNE 30, 2020		\$ 6,806,575.27

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 6,806,575.27
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 6,806,575.27
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		\$ 6,806,575.27
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT		
g. Earned Unmatured Interest	\$ 122,366.67	
h. Accrual on Final Coupons	\$ 28,662.05	
i. Accrued on Unmatured Bonds	\$ 5,876,666.67	
TOTAL Items g. Through i. (To Extension Column)		\$ 6,027,695.39
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 778,879.88

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 580,912.28	\$ 580,912.28
Accrual on Unmatured Bonds	\$ 7,873,333.33	\$ 7,873,333.33
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 8,861.36	\$ 8,861.36
Interest on Unpaid Judgments	\$ 1,515.75	\$ 1,515.75
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	\$ 8,464,622.72	\$ 8,464,622.72

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020		18.780 Mills	Amount
Gross Value	Net Value	\$	
		423,998,665.00	
Total Proceeds of Levy as Certified			\$ 7,964,106.33
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 7,964,106.33
Less Reserve for Delinquent Tax			\$ 379,246.13
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 7,584,860.20
Deduct 2019 Tax Apportioned			\$ 7,866,388.38
Net Balance 2019 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 281,528.18

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, 2019 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2019-20 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	\$	13,777.78
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	\$	13,777.78
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	\$	13,777.78
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	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		239,860.00
GRAND TOTAL	\$	253,637.78

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$21,045,743.62
Investments	\$0.00
TOTAL ASSETS	\$21,045,743.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,355,357.05
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$1,355,357.05
CASH FUND BALANCE JUNE 30, 2020	\$19,690,386.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$21,045,743.62

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$54,184,958.84
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$465,003.59	
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)	\$8,000,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$41,403,492.61	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$41,403,492.61	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$41,403,492.61	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$49,868,496.20	\$0.00
Warrants Paid of Year in Caption	\$28,822,752.58	\$0.00
TOTAL DISBURSEMENTS	\$28,822,752.58	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$21,045,743.62	\$0.00
Reserve for Warrants Outstanding	\$1,355,357.05	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,355,357.05	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$19,690,386.57	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	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, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$2,026,051.88	\$0.00	\$2,026,051.88
2000 Support Services	\$2,100,852.69	\$0.00	\$2,100,852.69
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$26,051,205.06	\$0.00	\$26,051,205.06
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 2019-20 FISCAL YEAR	\$30,178,109.63	\$0.00	\$30,178,109.63

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Name of Item	Fund 31
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, 2020		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$294,834.00
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	\$259,987.65	-\$294,834.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$259,987.65	-\$294,834.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$259,987.65	-\$294,834.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$259,987.65	\$0.00
Warrants Paid of Year in Caption	\$259,987.65	\$0.00
TOTAL DISBURSEMENTS	\$259,987.65	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$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, 2019		
	RESERVES 6/30/19	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, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$255,099.79	\$0.00	\$255,099.79
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$4,887.86	\$0.00	\$4,887.86
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 2019-20 FISCAL YEAR	\$259,987.65	\$0.00	\$259,987.65

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$7,460,213.77
Investments		\$0.00
TOTAL ASSETS		\$7,460,213.77
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$271,354.67
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$271,354.67
CASH FUND BALANCE JUNE 30, 2020		\$7,188,859.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$7,460,213.77

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,666,821.38
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)	\$4,570,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$3,910,388.32	-\$1,666,821.38
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,910,388.32	-\$1,666,821.38
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,910,388.32	-\$1,666,821.38
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,480,388.32	\$0.00
Warrants Paid of Year in Caption	\$1,020,174.55	\$0.00
TOTAL DISBURSEMENTS	\$1,020,174.55	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$7,460,213.77	\$0.00
Reserve for Warrants Outstanding	\$271,354.67	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$271,354.67	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,188,859.10	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	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, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$5,381.24	\$0.00	\$5,381.24
2000 Support Services	\$766,530.37	\$0.00	\$766,530.37
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$519,617.61	\$0.00	\$519,617.61
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 2019-20 FISCAL YEAR	\$1,291,529.22	\$0.00	\$1,291,529.22

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances		\$13,585,529.85
Investments		\$0.00
TOTAL ASSETS		\$13,585,529.85
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,084,002.38
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$1,084,002.38
CASH FUND BALANCE JUNE 30, 2020		\$12,501,527.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$13,585,529.85

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$52,223,285.11
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$463,760.56	\$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)	\$1,067,640.08	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$37,228,945.05	-\$52,223,285.11
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$37,228,945.05	-\$52,223,285.11
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$37,228,945.05	-\$52,223,285.11
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$38,760,345.69	\$0.00
Warrants Paid of Year in Caption	\$25,174,815.84	\$0.00
TOTAL DISBURSEMENTS	\$25,174,815.84	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$13,585,529.85	\$0.00
Reserve for Warrants Outstanding	\$1,084,002.38	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,084,002.38	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$12,501,527.47	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	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, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$2,020,670.64	\$0.00	\$2,020,670.64
2000 Support Services	\$1,079,222.53	\$0.00	\$1,079,222.53
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$23,158,925.05	\$0.00	\$23,158,925.05
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 2019-20 FISCAL YEAR	\$26,258,818.22	\$0.00	\$26,258,818.22

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Name of Item	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, 2020		\$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	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$18.35
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,243.03	\$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)	\$2,362,359.92	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$4,171.59	-\$18.35
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$4,171.59	-\$18.35
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$4,171.59	-\$18.35
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,367,774.54	\$0.00
Warrants Paid of Year in Caption	\$2,367,774.54	\$0.00
TOTAL DISBURSEMENTS	\$2,367,774.54	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$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, 2019		
	RESERVES 6/30/19	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, 2020		
	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 & Construcion Services	\$2,367,774.54	\$0.00	\$2,367,774.54
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 2019-20 FISCAL YEAR	\$2,367,774.54	\$0.00	\$2,367,774.54

TOTAL ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2020	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$25,372.31
Investments	\$0.00
TOTAL ASSETS	\$25,372.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$10,729.24
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$10,729.24
CASH FUND BALANCE JUNE 30, 2020	\$14,643.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$25,372.31

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$3,586.97
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$39,000.00	
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)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$14,171.65	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$14,171.65	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$14,171.65	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$53,171.65	\$6,800.31
Warrants Paid of Year in Caption	\$27,799.34	\$6,800.31
TOTAL DISBURSEMENTS	\$27,799.34	\$6,800.31
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$25,372.31	\$0.00
Reserve for Warrants Outstanding	\$10,729.24	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$10,729.24	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$14,643.07	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	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, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$18,500.00	\$0.00	\$18,500.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$20,028.58	\$0.00	\$20,028.58
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$38,528.58	\$0.00	\$38,528.58

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TOTAL ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2020	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$1,942,679.88
Investments	\$0.00
TOTAL ASSETS	\$1,942,679.88
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, 2020	\$1,942,679.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,942,679.88

Schedule 3: Activity Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & 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)	\$2,178,929.74	
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)	\$17,550.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,928,150.39	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,928,150.39	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,928,150.39	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,124,630.13	\$0.00
Warrants Paid of Year in Caption	\$2,181,950.25	\$0.00
TOTAL DISBURSEMENTS	\$2,181,950.25	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$1,942,679.88	\$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	\$1,942,679.88	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/19	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS	RESERVES	TOTAL
	ISSUED		EXPENDITURES
1000 Instruction	\$386,813.99	\$0.00	\$386,813.99
2000 Support Services	\$887,344.38	\$0.00	\$887,344.38
3000 Operation Of Non-Instruction Services	\$627,033.81	\$0.00	\$627,033.81
4000 Facilities Acquisition & Constructicon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$280,758.07	\$0.00	\$280,758.07
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$2,181,950.25	\$0.00	\$2,181,950.25

ACTIVITY FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2020	Code 60 Fund
ASSETS:	Amount
Cash Balances	\$1,942,679.88
Investments	\$0.00
TOTAL ASSETS	\$1,942,679.88
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, 2020	\$1,942,679.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,942,679.88

Schedule 3: Activity Fund Code 60 Fund Cash Accounts of Current and all Prior Year:		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Captior	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,178,929.74	\$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)	\$17,550.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,928,150.39	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,928,150.39	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,928,150.39	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,124,630.13	\$0.00
Warrants Paid of Year in Caption	\$2,181,950.25	\$0.00
TOTAL DISBURSEMENTS	\$2,181,950.25	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$1,942,679.88	\$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	\$1,942,679.88	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserve:	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	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, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$386,813.99	\$0.00	\$386,813.99
2000 Support Services	\$887,344.38	\$0.00	\$887,344.38
3000 Operation Of Non-Instruction Services	\$627,033.81	\$0.00	\$627,033.81
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$280,758.07	\$0.00	\$280,758.07
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$2,181,950.25	\$0.00	\$2,181,950.25

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EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2020	Code 50 Fund
ASSETS:	Amount
Cash Balances	\$190,894.19
Investments	\$0.00
TOTAL ASSETS	\$190,894.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,500.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$1,500.00
CASH FUND BALANCE JUNE 30, 2020	\$189,394.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$190,894.19

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & 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)	\$8,760.52	\$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	\$187,133.67	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$187,133.67	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$187,133.67	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$195,894.19	\$0.00
Warrants Paid of Year in Caption	\$5,000.00	\$0.00
TOTAL DISBURSEMENTS	\$5,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$190,894.19	\$0.00
Reserve for Warrants Outstanding	\$1,500.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,500.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$189,394.19	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	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, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$6,500.00	\$0.00	\$6,500.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion 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 2019-20 FISCAL YEAR	\$6,500.00	\$0.00	\$6,500.00

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MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'N'

Schedule 1: Current Balance Sheet for June 30, 2020	
	Amount
ASSETS:	
Cash Balances	\$5,567,997.56
Investments	\$0.00
TOTAL ASSETS	\$5,567,997.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$207,054.11
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$207,054.11
CASH FUND BALANCE JUNE 30, 2020	\$5,360,943.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$5,567,997.56

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,835,163.25	\$6,501,830.09
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,835,163.25	\$1,140,886.64
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$5,360,943.45

Schedule 3: Municipality/County Tax Levy Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$4,836,337.46	\$0.00	\$4,836,337.46
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,666,666.84	\$0.00	\$0.00	\$1,666,666.84
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,835,163.25	-\$4,835,163.25	\$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)	\$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	\$6,501,830.09	-\$4,835,163.25	\$0.00	\$1,666,666.84
Warrants Paid of Year in Caption	\$933,832.53	\$1,174.21	\$0.00	\$935,006.74
TOTAL DISBURSEMENTS	\$933,832.53	\$1,174.21	\$0.00	\$935,006.74
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$5,567,997.56	\$0.00	\$0.00	\$5,567,997.56
Reserve for Warrants Outstanding (Schedule 4)	\$207,054.11	\$0.00	\$0.00	\$207,054.11
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$207,054.11	\$0.00	\$0.00	\$207,054.11
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,360,943.45	\$0.00	\$0.00	\$5,360,943.45

Schedule 4: Municipality/County Tax Levy Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,174.21	\$0.00	\$1,174.21
Warrants Registered During Year	\$1,140,886.64	\$0.00	\$0.00	\$1,140,886.64
TOTAL	\$1,140,886.64	\$1,174.21	\$0.00	\$1,142,060.85
Warrants Paid During Year	\$933,832.53	\$1,174.21	\$0.00	\$935,006.74
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	\$933,832.53	\$1,174.21	\$0.00	\$935,006.74
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$207,054.11	\$0.00	\$0.00	\$207,054.11

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 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	\$1,666,666.84
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$1,666,666.84
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	\$0.00
1500 Reimbursements	\$0.00	\$0.00
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	\$0.00	\$1,666,666.84
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	\$0.00
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	\$0.00
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	\$4,835,163.25	\$4,835,163.25
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$4,835,163.25	\$4,835,163.25
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$4,835,163.25	\$4,835,163.25
GRAND TOTAL	\$4,835,163.25	\$6,501,830.09

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2019-20 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	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$1,666,666.84	0.00%	\$0.00	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,666,666.84		\$0.00	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,666,666.84		\$0.00	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$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	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$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	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	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	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:					
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,666,666.84		\$0.00	\$0.00	\$0.00

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'N'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, -1		
	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	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
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:	\$4,835,163.25	\$0.00	\$4,835,163.25
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2019-20 FISCAL YEAR	\$4,835,163.25	\$0.00	\$4,835,163.25

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'N'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-2--1
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	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	\$1,030.83	\$0.00	-\$1,030.83	\$1,030.83
2600 Operations And Maintenance of Plant Services	\$326,287.10	\$0.00	-\$326,287.10	\$326,287.10
2700 Student Transportation Services	\$92.00	\$0.00	-\$92.00	\$92.00
TOTAL SUPPORT SERVICES	\$327,409.93	\$0.00	-\$327,409.93	\$327,409.93
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	\$146,823.00	\$0.00	-\$146,823.00	\$146,823.00
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	\$666,653.71	\$0.00	-\$666,653.71	\$666,653.71
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$813,476.71	\$0.00	-\$813,476.71	\$813,476.71
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	\$4,835,163.25	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2019-20 FISC	\$1,140,886.64	\$0.00	\$3,694,276.61	\$1,140,886.64

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$0.00	\$0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Comanche

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of Lawton Public Schools, District Number I-8 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 2020 tax and the proceeds of the 2020 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 35.670 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 15.000 Mills, plus 5.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.670 Mills; for a total levy for the General Fund of 35.670 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.100 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 Lawton Public Schools, School District No. I-8 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 2020-2021

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	\$ 127,885,704.25	\$ 2,762,504.33	\$ 0.00	\$ 0.00	\$ 8,464,622.72
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 12,321,726.58	\$ 806,147.57	\$ 0.00	\$ 0.00	\$ 778,879.88
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 101,480,988.33	\$ (0.00)	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 400,000.00	\$ 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 2020 Tax	\$ 114,202,714.91	\$ 806,147.57	\$ 0.00	\$ 0.00	\$ 778,879.88
Balance Required	\$ 13,682,989.34	\$ 1,956,356.76	\$ 0.00	\$ 0.00	\$ 7,685,742.84
Add Allowance for Delinquency	\$ 1,368,298.93	\$ 195,635.68	\$ 0.00	\$ 0.00	\$ 384,287.14
Total Required for 2020 Tax	\$ 15,051,288.27	\$ 2,151,992.44	\$ 0.00	\$ 0.00	\$ 8,070,029.98
Rate of Levy Required and Certified	-----	-----	-----	-----	19.13 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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Comanche	\$ 353,282,694	\$ 32,001,605	\$ 36,675,002	\$ 421,959,301	
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	\$ 353,282,694	\$ 32,001,605	\$ 36,675,002	\$ 421,959,301	

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:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2020 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Comanche	35.67 Mills	5.10 Mills	\$ 421,959,301	\$ 15,051,288	\$ 2,151,992
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 421,959,301	\$ 15,051,288	\$ 2,151,992

Sinking Fund: 19.13 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____,

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Lawton Public Schools I-8

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Comanche)

I, _____, Comanche County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal, on _____, _____.

Comanche County Clerk

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020
 Estimate of Needs for Fiscal Year Ending June 30, 2021
 Lawton Public Schools, School District No. 1-8, Comanche County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2020	\$ 28,747,814.89	\$ 844,277.28	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 28,747,814.89	\$ 844,277.28	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES				
Warrants Outstanding	\$ 16,426,088.31	\$ 38,129.71	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 16,426,088.31	\$ 38,129.71	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 12,321,726.58	\$ 806,147.57	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	\$ 127,885,704.25
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 127,885,704.25
FINANCED:	
Cash Fund Balance	\$ 12,321,726.58
Estimated Miscellaneous Revenue	\$ 101,880,988.33
Total Deductions	\$ 114,202,714.91
Balance to Raise from Ad Valorem Tax	\$ 13,682,989.34
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	\$ 2,364,741.49
2100 County 4 Mill Ad Valorem Tax	\$ 1,800,000.00
2200 County Apportionment (Mortgage Tax)	\$ 350,000.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
3110 Gross Production Tax	\$ 14,000.00
3120 Motor Vehicle Collections	\$ 5,500,000.00
3130 Rural Electric Cooperative Tax	\$ 40,000.00
3140 State School Land Earnings	\$ 1,700,000.00
3150 Vehicle Tax Stamps	\$ 12,000.00
3160 Farm Implement Tax Stamps	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00
3200 State Aid - General Operations	\$ 66,916,212.53
3300 State Aid - Competitive Grants	\$ 383,587.92
3400 State - Categorical	\$ 1,137,437.57
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 65,000.00
3800 State Vocational Programs	\$ 161,133.00
4100 Capital Outlay	\$ 5,223,713.88
4200 Disadvantaged Students	\$ 1,204,355.74
4300 Individuals With Disabilities	\$ 4,204,100.05
4400 Minority	\$ 134,642.85
4500 Operations	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 4,906,864.27
4700 Child Nutrition Programs	\$ 5,367,290.13
4800 Federal Vocational Education	\$ 145,908.90
5000 Non-Revenue Receipts	\$ 250,000.00
Total Estimated Revenue	\$ 101,880,988.33
SINKING FUND REQUIREMENTS FOR 2020-2021	
1. Cash Balance on Hand June 30, 2020	\$ 6,806,575.27
2. Legal Investments Properly Maturing	\$ 0.00
3. Judgments Paid To Recover By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 6,806,575.27
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	\$ 0.00
6. b. Interest Accrued Thereon	\$ 0.00
7. c. Past-Due Bonds	\$ 0.00
8. d. Interest Thereon after Last Coupon	\$ 0.00
9. e. Fiscal Agency Commissions on Above	\$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
11. Total Items a. Through .f	\$ 0.00
12. Balance of Assets Subject to Accrual	\$ 6,806,575.27
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	\$ 122,366.67
14. h. Accrual on Final Coupons	\$ 28,662.05
15. i. Accrued on Unmatured Bonds	\$ 5,876,666.67
16. Total Items g Through i	\$ 6,027,695.39
17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 778,879.88
SINKING FUND REQUIREMENTS FOR 2020-2021	
1. Interest Earnings on Bonds	\$ 580,912.28
2. Accrual on Unmatured Bonds	\$ 7,873,333.33
3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
4. Annual Accrual on Unpaid Judgments	\$ 8,861.36
5. Interest on Unpaid Judgments	\$ 1,515.75
6. PARTICIPATING CONTRIBUTIONS (Annexations)	\$ 0.00
7. For Credit to School Dist. No.	\$ 0.00
8. For Credit to School Dist. No.	\$ 0.00
9. For Credit to School Dist. No.	\$ 0.00
10. For Credit to School Dist. No.	\$ 0.00
11. Annual Accrual From Exhibit KK	\$ 0.00
Total Sinking Fund Requirements	\$ 8,464,622.72
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	\$ 778,879.88
2. Contributions From Other Districts	\$ 0.00
Balance To Raise	\$ 7,685,742.84

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	\$ 0.00	\$ 2,762,504.33
14d. k. Unmatured Bonds So Due	\$ 0.00	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	\$ 2,762,504.33
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on	\$ 0.00	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	
		FINANCED:
		Cash Fund Balance
		\$ 806,147.57
		Estimated Miscellaneous Revenue
		\$ 0.00
		Total Deductions
		\$ 806,147.57
		Balance to Raise from Ad Valorem Tax
		\$ 1,956,356.76

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020
Estimate of Needs for Fiscal Year Ending June 30, 2021
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COMANCHE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Lawton Public Schools, School District No. I-8, 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, 2020 and ending June 30, 2021, 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 _____ day of _____, 2020

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.

**Lawton Public Schools
Business Operations**

**Report of the Clerk
September 1, 2020**

REQUEST APPROVAL OF APPLICATIONS FOR SANCTIONING:

Edison Booster Club
Eisenhower High School Boys Soccer Booster Club
Eisenhower High School Volleyball Booster Club
Freedom Elementary PTA
Lawton Eastside Boys Basketball Booster Club
MacArthur High School PTO

REQUEST APPROVAL OF THE FOLLOWING CONSTRUCTION-RELATED DOCUMENTS:

Eisenhower Middle School
Partial Certificate of Substantial Completion Number 1
Emergency Approval by Dr. James on August 20, 2020
Excludes Fine Arts rooms, Auditorium, West Entrance Canopy outside and west sitework
Dated Aug 20, 2020

Eisenhower Middle School
Partial Certificate of Substantial Completion Number 2
Opens Fine Arts rooms
Dated Aug 25, 2020

REQUEST APPROVAL OF THE FOLLOWING AGREEMENTS/CONTRACTS:

Bedrock Nursery Shoemaker Center	Irrigation Maintenance Package	Building Levy (21)
Fundraiser Lady Any school within the district throughout the 2020-2021 school year	Amber McPherson	Activity Fund (60)
Language Line Services Inc Districtwide counselors, teachers, administrators needing interpreter services		Title I (511) Federal
Newcastle Racers MHS Boys Basketball	Contract for Athletic Contests January 21-23, 2021	Activity Fund (60)
NorthPoint Claim Services LLC To analyze possible damages to roofs, etc to maximize insurance claims on a contingency basis		Building Levy (21)
Oklahoma State Department of Education Learning Tree Academy	Positive Behavioral Intervention and Supports (3rd year)	OKSCT (712) Federal
Walsworth Yearbooks TMS Yearbook	2020-2021 Yearbook Purchase Agreement	Activity Fund (60)

**Lawton Public Schools
Business Operations**

**Report of the Clerk
September 1, 2020**

REQUEST APPROVAL OF APPLICATIONS FOR SANCTIONING:

Edison Booster Club
Eisenhower High School Boys Soccer Booster Club
Eisenhower High School Volleyball Booster Club
Freedom Elementary PTA
Lawton Eastside Boys Basketball Booster Club
MacArthur High School PTO

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Edison Booster Club EIN # 13-4307207

Organization's Bank Name Bank First Bank Account # 5200254104

Faculty Sponsor's Name Michelle Hall Phone (580) 284-7801 E-mail: michelle.hall@Lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Tygerne Rochon</u>	<u>Travis Rowson</u>	<u>Jeanne Bowler</u>	<u>Da'Shawn Dixon</u>
Address:	<u>18 NW 5th St</u>	<u>6201 NW Chayenne</u>	<u>6304 NW Euclid Lawton OK 75205</u>	
Phone:	<u>(580) 704-0415</u>	<u>(580) 450-0568</u>	<u>(580) 678-0104</u>	<u>(580) 340-0102</u>
Term Expiration:	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>

Describe how the organization officers are appointed or elected Officers are elected at Booster Club meetings at the end of football season.

Are dues or fees required to be a member of the organization: Yes No

Explain what amount and what the fees and dues cover Each player pays \$5.00 to the General Fund for general expenses such as supplies. Check Records when needed or reimbursement of receipts

Circle One: PTA Booster

Describe Purpose and Goals of the Organization To finance, organize, and supervise sports & Give every child a chance to play

Estimated List of Material / Monetary Contributions Sports sign ups

Estimated List of Expenses New uniforms and protective gear referee fees trophies

Principal's Recommendation: Approved Denied

Signature of Principal Dana D. Moore Date 8/14/20
Signature of Organization's Officer Jeanne M Bowler Date 8/14/2020

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

PROBATION _____ / _____
Finance Dept. Initial Date

Signature of Clerk of the Board Date

APPROVED CHB 8-24-2020
Finance Dept. Initial Date

Signature of Clerk of the Board Date

DENIED _____ / _____
Finance Dept. Initial Date

Signature of Clerk of the Board Date

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Eisenhower High School Soccer Boys EIN # 81-3762640

Organization's Bank Name City National Bank Bank Account # 9693193

Faculty Sponsor's Name Joe MacKenzie Phone: 770-548-6420 E-mail: Joseph.mckenzie@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Stephanie Collins</u>	<u>Dawn Jones</u>	<u>Margarita Lopez Solis</u>	<u>Christa Beare</u>
Address:	<u>4618 SW Atom Ave Lawton, OK 73505</u>	<u>1722 SW 68th St Lawton, OK 73505</u>	<u>403 NW 40th St Lawton, OK 73505</u>	<u>7705 NW Stonegate Pl Lawton, OK 73505</u>
Phone:	<u>5805745040</u>	<u>580 704 8992</u>	<u>580 647 0876</u>	<u>580 647 1726</u>

Term Expiration: _____

Describe how the organization officers are appointed or elected Appointed at soccer Banquet.

Are dues or fees required to be a member of the organization: ___ Yes No

Explain what amount and what the fees and dues cover N/A

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization The purpose of the EHS Soccer Booster Club is to promote and support the activities of the EHS Boys Soccer Program

Estimated List of Material / Monetary Contributions Fundraiser \$500. Concession \$1000. Donations \$200.

Estimated List of Expenses Uniforms / Equipment, Soccer Banquet, Concession Supply food.

Principal's Recommendation: Approved ___ Denied ___

Signature of Principal James Burkay Date 8/19/2020

Signature of Organization's Officer J. Miller Date 8/12/20

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

<input type="checkbox"/> PROBATION Finance Dept. Initial / Date Signature of Clerk of the Board / Date	<input checked="" type="checkbox"/> APPROVED <u>CAF</u> <u>8/19/2020</u> Finance Dept. Initial / Date Signature of Clerk of the Board / Date	<input type="checkbox"/> DENIED Finance Dept. Initial / Date Signature of Clerk of the Board / Date
---	---	--

Reapplication for sanctioning is required annually

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Eisenhower Volleyball Booster Club EIN # 46-5676063

Organization's Bank Name Fort Sill Federal Credit Union Bank Account # 2984950

Faculty Sponsor's Name Hannah Menkel Phone: 5802843936 E-mail: hannah-brack@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Shameka Threats</u>	<u>Luwana PhillipS</u>	<u>Melissa Allen</u>	<u>Monica Campbell</u>
Address:	<u>2203 SW 56th St</u>	<u>4319 NW Denver Ave</u>	<u>1109 NW 75th St</u>	<u>1517 SW 109th St</u>
Phone:	<u>(580) 671-9663</u>	<u>(580) 699-9216</u>	<u>(580) 591-2694</u>	<u>254.631.8110</u>
Term Expiration:	_____	_____	_____	_____

Describe how the organization officers are appointed or elected Nominations & unanimous voting

Are dues or fees required to be a member of the organization: ___ Yes No

Explain what amount and what the fees and dues cover N/A

Circle One: PTA / **Booster**

Describe Purpose and Goals of the Organization To assist the coaching staff physically & financially with any team needs

Estimated List of Material / Monetary Contributions \$500

Estimated List of Expenses uniforms, food for traveling

Principal's Recommendation: Approved ___ Denied ___

* Signature of Principal Lisa Martiney Date 8-21-2020
 * Signature of Organization's Officer Suzanne Brackley Date 8-21-2020

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

PROBATION _____ / _____
 Finance Dept. Initial / Date
 Signature of Clerk of the Board _____ / _____
 Date

APPROVED CSB / 8/21/2020
 Finance Dept. Initial / Date
 Signature of Clerk of the Board _____ / _____
 Date

DENIED _____ / _____
 Finance Dept. Initial / Date
 Signature of Clerk of the Board _____ / _____
 Date

WHITE: Finance Office
 YELLOW: Organization
 PINK: Principal

Reapplication for sanctioning is required annually

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Freedom Elementary PTA EIN # 47-3775962

Organization's Bank Name BankFirst Bank Account # 5204107030

Faculty Sponsor's Name Denise Rooney Phone: 580-595-1183 E-mail: drooney@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Lea-Ann Wadleigh</u>	<u>Crystal Greene</u>	<u>Kathy Williams</u>	<u>Lydia Kelley</u>
Address:	<u>4816 B Walters Cir. Fort Sill, OK 73503</u>	<u>4838A Walters Cir. Fort Sill, OK 73503</u>	<u>5356 B Philippe Rd. Fort Sill, OK 73503</u>	<u>5354 B Philippe Rd. Fort Sill, OK 73503</u>
Phone:	<u>907-854-0936</u>	<u>210-478-7683</u>	<u>619-244-0274</u>	<u>325-212-9289</u>
Term Expiration:	<u>May 31, 2021</u>	<u>May 31, 2021</u>	<u>May 31, 2021</u>	<u>May 31, 2021</u>

Describe how the organization officers are appointed or elected Nominations are opened for two weeks. Each nomination is emailed to our teacher rep. then a voting committee votes. A final vote is taken at a general meeting.

Are dues or fees required to be a member of the organization: Yes No

Explain what amount and what the fees and dues cover \$7.00: \$2.25 goes to state, \$2.25 goes to National, \$0.30 goes to Lawton Council, \$0.75 goes to Memberhub and \$1.46 to Freedom PTA

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization We raise money for the technology grant. We put on events every month that include students. Our purpose is to be a branch between home and school life.

Estimated List of Material / Monetary Contributions Spirit shirt - \$12,000, Holiday Shop - \$5,000, Friday sales - \$3,500, Uniform sales - \$1,000, Color Run - \$9,500, Monster Mash - \$3,000, Restaurants - \$2,500

Estimated List of Expenses Technology Grant - \$10,000, Staff Appreciation - \$4,500, Volunteer Appreciation - \$1,000, Reflections - \$300

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 8/13/20

Signature of Organization's Officer [Signature] Date 8/13/20

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

PROBATION
Finance Dept. Initial _____ Date _____
Signature of Clerk of the Board _____ Date _____

APPROVED [Signature], 8/13/20
Finance Dept. Initial _____ Date _____
Signature of Clerk of the Board _____ Date _____

DENIED
Finance Dept. Initial _____ Date _____
Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Lawton Eastside Boys Basketball EIN # 56-2594916

Organization's Bank Name Arvest Bank Account # NEW → 22209067

Faculty Sponsor's Name Marco Giagliardi Phone: (580) 512-1763 E-mail: mgiagliardi@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Kena Herring</u>	<u>Amece Tahbonemah</u>	<u>Brenda Myers</u>	<u>Sarah Poppe</u>
Address:	<u>PO Box 3001 Lawton, OK 73502</u>	<u>3802 SE Bedford Lawton, OK 73501</u>	<u>4214 SE Elmhurst Lawton, OK 73501</u>	
Phone:	<u>(580) 595-1080</u>	<u>(580) 483-6837</u>	<u>(580) 591-6729</u>	<u>(757) 289-9204</u>
Term Expiration:	<u>6/30/2021</u>		<u>6/30/2021</u>	<u>6/30/2021</u>

Describe how the organization officers are appointed or elected Nominations + elections are done during the season ending booster club meeting

Are dues or fees required to be a member of the organization: ___ Yes No

Explain what amount and what the fees and dues cover N/A

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization Provide support and raise funds for the MacArthur Boys Basketball team to provide equipment, supplies, uniforms, team meals, awards, and other travel expenses!

Estimated List of Material / Monetary Contributions Concessions (\$2500⁰⁰); shirts (\$500)

Estimated List of Expenses Pre-game meals for out of town games (\$500); equipment (\$500); uniforms (\$1000)

Principal's Recommendation: Approved ___ Denied ___

Signature of Principal Amya Piccini Date 8-19-2020

Signature of Organization's Officer Kena Herring Date 8-19-2020

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

PROBATION _____ / _____
Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ / _____
Date _____

APPROVED COF / 8/21/2020
Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ / _____
Date _____

DENIED _____ / _____
Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ / _____
Date _____

Reapplication for sanctioning is required annually

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name MacArthur High School PTO EIN # 85-2093697
 Organization's Bank Name Arvest Bank Account # 34380673
 Faculty Sponsor's Name Kristen Keplinger Phone: 355-5230 e-mail: kkeplinger@lawtonps.org
 Officer's Name: **PRESIDENT** **VICE PRESIDENT** **TREASURER** **SECRETARY**
 Name (Print): Kendell Reffett n/a Brigitte Derenoncourt Kristie Chambers
 Address: 219 SW 8th St 35th NE Valley View Rd 3rd NE Richmond
 Phone: Lawton, OK 73505 Lawton, OK 73507 Lawton, OK 73500
505-230-42 505-647-7440 505-280-1897
 Term Expiration: 5/31/2024 5/31/2024 5/31/2024

Describe how the organization officers are appointed or elected Pre-COVID, a meeting was held with previous MHS PTSA board. It was discussed to dissolve PTSA and start a new school support organization, PTO. Kendell Reffett, Brigitte Derenoncourt + Kristie Chambers all agreed to officer positions, and the former PTSA voted.
 Are dues or fees required to be a member of the organization: Yes No

Explain what amount and what the fees and dues cover Members will pay \$6 annually which will remain in the building to be used to bridge the financial gap.

Circle One: PTA **Booster PTO**

Describe Purpose and Goals of the Organization Goals will be to raise funds that will stay 100% within MHS to provide a school improvement project, scholarships to seniors and funds for needs of teachers/staff.

Estimated List of Material / Monetary Contributions We will hold several fundraisers throughout the year. Goal for year 1 would be \$3,000. (memberships, concessions, events)

Estimated List of Expenses Pay vendors for items we will sell (masks, car scents)

Principal's Recommendation: Approved Denied

Signature of Principal Arena Puccino Date 7/27/2020
 Signature of Organization's Officer K Reffett Date 7/27/2020

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

PROBATION _____ / _____
 Finance Dept. Initial _____ Date _____
 Signature of Clerk of the Board _____ / _____
 Date _____

APPROVED CPD, 8/19/20
 Finance Dept. Initial _____ Date _____
 Signature of Clerk of the Board _____ / _____
 Date _____

DENIED _____ / _____
 Finance Dept. Initial _____ Date _____
 Signature of Clerk of the Board _____ / _____
 Date _____

WHITE: Finance Office
 YELLOW: Organization
 PINK: Principal

Reapplication for sanctioning is required annually



AIA® Document G704™ – 2017


Certificate of Substantial Completion

PARTIAL

PROJECT: <i>(name and address)</i> Lawton Public Schools -Eisenhower Middle School Lawton, Oklahoma	CONTRACT INFORMATION: Contract For: General Construction Date: August 7, 2017	CERTIFICATE INFORMATION: Certificate Number: 001 Revision 1 Date: August 20, 2020
OWNER: <i>(name and address)</i> Lawton Public Schools 753 NW Ft. Sill Blvd. Lawton, Oklahoma 73507	ARCHITECT: <i>(name and address)</i> Architects in Partnership, LLC 3220 Marshall Avenue Norman, Oklahoma 73072	CONTRACTOR: <i>(name and address)</i> Crossland Construction Company 13949 N. Harvey Avenue Edmond, Oklahoma 73013

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)

Partial: Work in all areas except Auditorium A137, Stage A138, Control A139, Storage A140, Prop A141, Storage A142, Corridor B101, Office B107, Recess B109, Boys B110, Girls B112, Corridor B114, Corridor B115, Art B116, Art B117, Storage B118, Vestibule B119, Orchestra B120, Office B121, Library B122, Vestibule B123, Vestibule B124, Vocal B125, Vocal Practice Rooms, Storage B130, Library B131, Office B132, Vestibule B133a, Storage B133b, Band B134, Storage B135, Band Practice Rooms, Office B140, Library B141, West Entrance Canopy outside of Vestibule A101, and sitework west of the building face.

Architects in Partnership, LLC		Cory Miller, Senior Project Manager/Associate	August 20, 2020
ARCHITECT <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
Refer to the punch list.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within Thirty (30) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$1,410,958.32


The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)
The Owner is responsible for all security, maintenance, heat, utilities, damage to the Work and insurance for the work identified as substantially complete.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Crossland Construction
Company

CONTRACTOR (*Firm
Name*)

Lawton Public Schools
OWNER (*Firm Name*)



SIGNATURE

Josh Jacox
Project Manager

PRINTED NAME AND TITLE

20 August 2020

DATE

SIGNATURE

PRINTED NAME AND TITLE

DATE



AIA® Document G704™ – 2017

Certificate of Substantial Completion

PARTIAL

PROJECT: <i>(name and address)</i> Lawton Public Schools -Eisenhower Middle School Lawton, Oklahoma	CONTRACT INFORMATION: Contract For: General Construction Date: August 7, 2017	CERTIFICATE INFORMATION: Certificate Number: 002 Date: August 25, 2020
OWNER: <i>(name and address)</i> Lawton Public Schools 753 NW Ft. Sill Blvd. Lawton, Oklahoma 73507	ARCHITECT: <i>(name and address)</i> Architects in Partnership, LLC 3220 Marshall Avenue Norman, Oklahoma 73072	CONTRACTOR: <i>(name and address)</i> Crossland Construction Company 13949 N. Harvey Avenue Edmond, Oklahoma 73013

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)

Partial: Work in Corridor B101, Office B107, Recess B109, Boys B110, Girls B112, Corridor B114, Corridor B115, Art B116, Art B117, Storage B118, Vestibule B119, Orchestra B120, Office B121, Library B122, Vestibule B123, Vestibule B124, Vocal B125, Vocal Practice Rooms, Storage B130, Library B131, Office B132, Vestibule B133a, Storage B133b, Band B134, Storage B135, Band Practice Rooms, Office B140, and Library B141.

Architects in Partnership, LLC		Cory Miller, Senior Project Manager/Associate	August 25, 2020
ARCHITECT <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

All warranties.

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:

(Identify the list of Work to be completed or corrected.)

Refer to the punch list.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within Thirty (30) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$1,410,958.32

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

The Owner is responsible for all security, maintenance, heat, utilities, damage to the Work and insurance for the work identified as substantially complete.

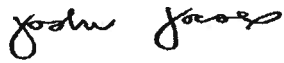
The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Crossland Construction
Company

CONTRACTOR (*Firm
Name*)

Lawton Public Schools

OWNER (*Firm Name*)



SIGNATURE

Josh Jacox
Project Manager

PRINTED NAME AND TITLE

27 August 2020

DATE

SIGNATURE

PRINTED NAME AND TITLE

DATE

Bedrock Irrigation
1802 NW 67th St
Lawton, OK 73505 US
jason@bedrocknursery.com
www.bedrocknursery.com



Estimate

ADDRESS

Lawton Public Schools John
Shoemaker Education
753 NW Fort Sill Blvd.
Lawton, OK 73507
United States

ESTIMATE # 1607
DATE 08/14/2020

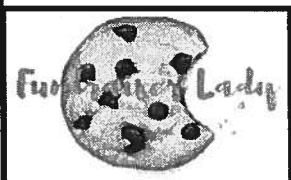
ACTIVITY	QTY	RATE	AMOUNT
Irrigation Maintenance Package Estimate			
labor:Diamond Service Irrigation Maintenance 5 Total Checks including Start up and check set times on timer,3 visits in the middle of the year (check for proper function and adjust times for proper watering), Shut down and check before winter. It is a Annual Bill	1	300.00	300.00
TOTAL			\$300.00

Accepted By

Accepted Date

LAWTON PUBLIC SCHOOLS

PATTY NEUWIRTH, PRESIDENT
LAWTON BOARD OF EDUCATION



RESERVATION AGREEMENT FORM

Signature Fundraiser Lady Club's

Sales Representative:

NAME: Amber McPherson
 EMAIL: fundraiserlady@att.net
 PHONE: 580-678-0588

SCHOOL GROUP:
Any School within Lawton Public Schools
 DURING 2020-2021

SCHOOL PHONE NUMBER:

SCHOOL NAME:

CHAIRPERSON:

BILLING ADDRESS:

CHAIRPERSON'S CELL PHONE:

CITY: **Lawton** STATE: **OK** ZIP CODE: **73507**

CHAIRPERSON'S EMAIL ADDRESS:

SHIPPING ADDRESS (If Different)

SHIPPING CITY & ZIP (If Different)

PRINCIPAL'S NAME & EMAIL:

NUMBER OF STUDENTS IN YOUR SCHOOL

PRESIDENT'S NAME:

CELL NUMBER & EMAIL ADDRESS

TREASURER'S NAME:

CELL NUMBER & EMAIL ADDRESS

PREVIOUS FUNDRAISER? () YES () NO When did it start?

IF YES, WITH WHOM?

AND HOW MUCH DID YOU SELL? \$ (Please enclose a copy of invoice if available)

Start Date: End Date: ***Delivery Date:

Fundraiser Selected	Profit %	Parent Letter	Prize program
Frozen Foods, Cookie Dough, Candles, Gift Items, Pencils, Candy Bars, Popcorn, Reading Program	40	Yes <input type="checkbox"/> No <input type="checkbox"/>	() Cumulative -- () Custom -- () Free Product

Product & Terms:

By signing below, Group agrees to the following terms and conditions

Therefore:

- Company will proceed in ordering the necessary sales and promotional materials needed to start the sale. (Cancelling sale within 30 days prior to start of the sale may incur a fee for processing materials)
- PAYMENT IS DUE AFTER DELIVERY OF PRODUCT. LATE FEES ASSESSED ON OVERDUE ACCOUNTS.
- Payment from School/Group is required. No checks from parents accepted.
- Delivery/Shipping charges may apply.
- Invoices will be emailed/faxed to you. Please make checks payable to the company listed on invoice.
- ***Delivery dates are tentative and determined by shipping schedules in your area and when orders are turned into our office.
- The cost to the Group is retail price minus the profit percentage.
- No product can be returned.
- I agree to supervise and take responsibility for my organization for this campaign.

PATTY NEUWIRTH, PRESIDENT
 LAWTON BOARD OF EDUCATION

Additional Notes:

Tentative Based on Final Approval

Initial order cases = carriers

Confirmed on

Authorized Group Signature

Fundraising Director: Title

LanguageLine® PhoneSM and InSight Video Interpreting®

Enter correct full legal name of Customer: Lawton Public Schools

Customer number if applicable: 21204

This Statement of Work is subject to the Master Service Agreement between you, the Customer ("Customer" or "you") and Language Line Services, Inc. ("Company"). This document is the sole document that reflects pricing for these services, and must be signed by an authorized representative from you, the Customer. Pricing is only final upon a signature by an authorized officer of Language Line Services. Pricing changes, if any, will be made on next full monthly billing cycle.

The following apply to *both* LanguageLine® PhoneSM Interpreting and LanguageLine InSight Video Interpreting® (InSight®)

1. **PRICE PER MINUTE.** Price per minute is based on the language requested. Price per minute does not include international call fees.
2. **PAPER INVOICE CHARGE.** Electronic invoices are provided free of charge. If paper invoices are preferred, fees apply. . \$1.75
3. **FINANCE CHARGE.** Finance charges are applied to any past due balances. Interest will accrue from the date on which payment is due at a rate equal to the lesser of 1.5% per month or the maximum rate permitted by applicable law.
4. **OPTIONAL CUSTOMIZED REPORT CONFIGURATION**
 - Report setup (per hour) \$250.00
 - Report maintenance (monthly)..... \$30.00
5. **OPTIONAL TRAINING ASSISTANCE AND MATERIALS**
 - Customized reference and support materials development (per hour)..... \$179.00
 - Training/awareness assistance (on site per day/per trainer)..... \$500.00

LanguageLine® PhoneSM Interpreting

The following fees apply solely to LanguageLine® PhoneSM Interpreting

1. **ENROLLMENT AND SETUP PACKAGES**
 - One time setup charge per Customer.....(waived)
 - Fee for each subsequent Client Identification Number with corresponding statement.....(waived)
2. **CLIENT IDENTIFICATION NUMBER.** Monthly minimum charge per Client Identification Number.....(waived)
3. **PLATFORM ACCESS CHARGE.** Platform access per call.....(waived)
4. **LONG DISTANCE DIAL OUT.** Long distance dial out charge applied per dial out (in addition to per minute charges)...(waived)
5. **FCC SURCHARGE AND FEES.** Fees that Language Line Services has or will pay to these third parties: surcharges, fees, taxes, payments to the Universal Service Administrative Company (USAC).....(waived)
6. **OPTIONAL INTERPRETER APPOINTMENT AT SPECIFIC TIME**
 - Applied per appointment \$100.00
 - Cancellation per appointment will be charge \$200 for any missed appointment \$200.00

Per Minute Usage Fees for LanguageLine Phone Interpreting and InSight® Audio Interpreting

Tiers	Languages	Per Minute Charge
1	Spanish	\$0.63
2	Chinese (Mandarin and Cantonese), French, Japanese, Polish, Russian, and Vietnamese	\$0.64
3	Armenian, Cambodian, German, Haitian Creole, Italian, Korean, and Portuguese	\$0.64
4	Farsi, Tagalog, Thai, Urdu, and all other languages	\$0.64

{CONTINUED ON NEXT PAGE}

LanguageLine® PhoneSM and InSight Video Interpreting®

InSight Video Interpreting®

The following fees apply solely to LanguageLine InSight Video Interpreting®.

Per Minute Usage Fees for LanguageLine InSight Video Interpreting®

Tiers	Languages	Per Minute Charge
1	American Sign Language	\$1.65
2	Spanish	\$1.35
3	All other languages	\$1.40

1. **ACTIVATION.** Please check the appropriate box below to indicate your choice for monthly service fees or a one-time activation fee.

- Monthly Service Fees (applied monthly per Client Identification Number based on the total number of activated devices):
 - Up to 10 Activated Devices(waived)
 - Up to 100 Activated Devices.....(waived)
 - 101+ Activated Devices.....(waived)

OR

- One-time Activation Fee for Unlimited Device Activations (applied per Customer) \$2,500.00/one-time fee.....(waived)

2. **EQUIPMENT.** Equipment Purchase (Customer-Owned) and Lease (Language Line-Owned) options are available. All equipment requests must be submitted in writing over the term of the contract, and the appropriate fees will apply.

- **Customer-Supplied: Purchased by the Customer from a supplier other than Language Line Services.**
- Customer-Owned: Purchased by the Customer from Language Line Services.
- Language Line-Owned: Leased by the Customer from Language Line Services.

3. **EQUIPMENT LEASE FEES.** A monthly lease fee per unit applies, and the equipment remains the property of Language Line Services:

- iPad and Interpreter on Wheels® Stand\$75.00/month
- iPad and Table Top Stand\$45.00/month

OR

EQUIPMENT PURCHASES. The following Equipment is available for purchase from Language Line. Standard rates at the time of purchase will apply. Upon depletion of current equipment models and release of new equipment models, updated pricing (if applicable) will automatically apply. Details will be available from your Account Executive.

- 32GB 6th Generation iPad (9.7-inch, Wi-Fi Only) with Screen Protector (Models: MR7G2LL/A or MR7G2CL/A)\$425.00
- 64GB iPad Pro (12.9-inch, Wi-Fi Only) with Screen Protector (Model: MTEM2LL/A)..... \$1,250.00
- 9.7-inch Screen Protector (Model: SP-AGF-APL-IDP9-2) \$15.00
- 12.9-inch Screen Protector (Model: ID70WS-F00) \$40.00
- Interpreter on Wheels® Stand with LanguageLine TrueSound™ (Model: 185-00630 or 185-00907)\$995.00
- Table Top Stand with Enclosure (Models: 303W75/185-00671 or 303W290SENW-KIT)\$225.00
- Table Top Stand without Enclosure (Models: 303W or 303W75)\$100.00
- TrueSound™ Audio Amplification Enclosure (Models: 185-00597, 185-00670, or 185-00671)\$195.00
- 12.9-inch iPad Enclosure (Model: 290SENW-KIT).....\$125.00

Additional Terms and Conditions for InSight®

1. **TERMS REGARDING SOFTWARE APPLICATION.** The Services are provided by Language Line through a desktop and/or tablet application (the "App"). The App must be downloaded by Customer to Customer-Supplied or Customer-Owned devices to use The Services. Customer agrees (a) that it will not make any copies of the App or attempt to reverse engineer it or make any changes to it; and (b) that the following uses of the Services are prohibited: the transmission of any message or other material which constitutes an infringement of any copyright or trademark; an unauthorized disclosure of a trade secret; the transfer of information or technology abroad in violation of any applicable export law or regulation; a violation of Section 223 of the Communications Act of 1934, as amended, 47 U.S.C. Section 223, or other criminal prohibitions regarding the

LanguageLine® PhoneSM and InSight Video Interpreting®

use of telephones to transmit obscene, threatening, harassing or other messages specified therein; a libelous or slanderous statement; or a violation of any other applicable statute or government regulation.

2. **INTELLECTUAL PROPERTY RIGHTS.** Customer acknowledges and agrees that the App, and the LanguageLine TrueSound™, NotePad™, InSight® and Interpreter on Wheels® trademarks (collectively, the “Trademarks”) are exclusively owned by Language Line, and that neither this Agreement, nor Customer’s use of the Services, the App or the Equipment grants to Customer any right, title, or interest in or to the Services, the Equipment, the App, the Trademarks, or any of the other technology, systems, processes or other aspect of the Services, including but not limited to any intellectual property rights therein (collectively, the “LanguageLine Properties”). Customer expressly agrees that it shall not assert any rights in any of the LanguageLine Properties, or challenge LanguageLine’s rights in or the validity of any of the LanguageLine Properties in any country, nation, or jurisdiction in the world, and Customer agrees that it shall not directly or through others copy, decompile, reverse engineer, disassemble, modify, or create derivative works of the App, or any aspect thereof. This provision Paragraph shall survive the expiration of this Agreement and will continue to apply after the Agreement ends.
3. **ENCRYPTION.** Language Line acknowledges that encryption is built into the App and the Services platform, ensuring the security of the live video as it traverses the Internet. This encryption allows Language Line to fulfill its obligation under any Customer Business Associate Agreement (“BAA”) with respect to the Services. Language Line does not record the video call and therefore has no record of the call content. With respect to the App’s electronic NotePad™ function, written information relayed during the call is also encrypted. As with the live video, no recording is made of information written on the NotePad™ and therefore this information cannot be retrieved after the call’s completion.
4. **TRANSMISSION RELEASE.** Customer acknowledges that the use of the Services requires that the user’s voice, likeness and/or image as well as the user’s personally identifiable information is or will be transmitted over the Internet. Customer hereby authorizes Language Line to transmit each user’s voice, likeness, image and/or personally identifiable information over the Internet solely for the purpose of the Services, and Customer agrees to obtain such privacy consents, releases and approvals as may be required to obtain authorization from each user to transmit all of the foregoing for purposes of the Services. Customer shall indemnify and hold harmless Language Line and its affiliates and their respective employees from all costs, fees, expenses, and damages of any nature whatsoever related to any claims relating to the unauthorized use of the image, likeness, voice and/or personally identifiable information of any Customer employee, agent, contractor, patient, customer, client or other user of the Services under Customer’s control. This Paragraph shall survive the expiration of this Agreement.
5. **RESPONSIBILITY FOR UNAUTHORIZED USE.** Customer will safeguard its use of the Services against use by unauthorized persons and will be responsible for charges resulting from use of its Services, whether or not such use is authorized.
6. **AVAILABILITY OF SERVICES.** The Services may not be available at all times due to interruptions, technical problems, and/or system upgrades and maintenance. All interpreters provided in conjunction with the Services may not be available at all times and interpreters will be assigned solely by Language Line.
7. **QUALITY CONTROL.** Customer acknowledges that Language Line from time to time will monitor calls made through the Service for purposes of quality control.
8. **EQUIPMENT TERMS (applies to InSight® Application with Equipment Lease/Language Line-Owned option only).** Language Line agrees to supply the iPads, stands and any other equipment mutually agreed upon by Language Line and Customer (collectively, the “Equipment”) for the duration of the contract for a monthly lease fee. The parties acknowledge and agree that this Equipment remains the sole property of Language Line and will be returned to Language Line, undamaged, upon termination of the contract, unless superseded by a purchasing agreement. The parties agree that the Equipment will be used for the sole and exclusive purpose of providing Language Line remote interpreting services and may not be configured and/or altered for any other purpose without express prior written consent from Language Line. Language Line will enroll Language Line-owned iPads in Language Line’s MDM (Mobile Device Management) system. Customer agrees that Equipment will be kept only at Customer address(es) listed in this Agreement. From time to time, upon twenty-four (24) hours’ notice to Customer, Language Line, during a Customer’s regular business hours, may enter the Customer’s premises where the Equipment is located to inspect and maintain Equipment. Language Line warrants that Equipment shall be free from defects in materials and workmanship, except when (i) Equipment has been altered or modified without written approval from Language Line, or (ii) Equipment has been used by a person or entity other than the Customer or other permitted users. Customer assumes and bears all risk of loss and/or damage of Equipment, other than normal wear and tear, from the time that Equipment is delivered until returned to Language Line following the expiration of the contract. Failure to return the Equipment in normal working order will result in the billing of the Customer for the full retail cost of the Equipment, which Customer hereby agrees to pay. Customer agrees that the sole and exclusive remedy for damages or loss shall be limited to the repair or replacement of the Equipment and acknowledges that Language Line reserves all rights and remedies to re-take possession of the Equipment if Customer fails to pay any undisputed invoiced amounts owed hereunder and Customer waives any legal claims for damages in connection therewith.

LanguageLine® PhoneSM and InSight Video Interpreting®

Please confirm your tax exempt status by checking one of the boxes below, and providing the necessary supporting documentation.

Tax Exempt Status	
<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes - If yes, please include a copy of your tax-exempt determination letter or certificate.

The person signing this agreement certifies that such person has read, and acknowledged all terms and conditions, that he or she has read and understands all of the terms and conditions and is fully authorized to execute this Agreement on behalf of and bind the Customer to all its terms and conditions. Both parties agree the delivery of the signed service agreement by facsimile or e-mail shall have the same force and effect of execution and delivery as the original signature.

Customer	Language Line Services, Inc.
Accepted and agreed to date:	Accepted and agreed to date:
Signature:	Signature:
Print Name: PATTY NEUWIRTH	Bonaventura A. Cavaliere
Title: PRESIDENT, LAWTON BOARD OF EDUCATION	CFO



**Oklahoma Secondary Schools Activities Association
Contract of Athletic Contests**

We, Newcastle High School, party of this first part, and MacArthur, party of the second part, do this 20th of August, 2020, contract for three games to be held during the specified tournament as follows: B BB

Newcastle's Otho "Sweet Pea" Curtis Invitational Tournament: January 21-23, 2021

The school cancelling this contract without consent of the other shall forfeit the sum of \$500.00 to the offended school.

Both parties agree that the rules of the OSSAA are part of this contract and that the suspension or termination of membership in this association of either party shall render this contract null and void. Provided that this contract shall not be binding on either party unless a copy, properly signed, is returned to the party of the first part by **February 28, 2020**.

Newcastle High School
Party of the first part

by: _____
Director of Athletics

MacArthur HS
Party of the second part

by: _____
Athletic Director/Principal

PATTY NEUWIRTH, PRESIDENT
LAWTON BOARD OF EDUCATION

Return contracts to the following:

Newcastle Public Schools
c/o Director of Athletics
101 N. Main St.
Newcastle, OK 73165

Phone: 405.387.6434
Email: cmckenzie@newcastle.k12.ok.us

- 4760 Preston Road STE 244-142 Frisco, TX 75034 • Office: (214) 432-4878
- E-Mail: adam@northpointclaims.com • Oklahoma License #300220983

CONTRACT FOR PUBLIC ADJUSTER SERVICES “WE REPRESENT THE INSURED ONLY”

Date:

STATE OF OKLAHOMA

This contract is between Lawton Public Schools, herein after referred to as the “Insured” and **NorthPoint Claim Services, LLC** herein after referred to as the “Public Adjuster”

- 1) The Insured represents that he/she or it has sustained certain damages and/or a loss as a result of a _____ event, which occurred on or about _____ (date) at the premises located at _____ (hereafter the "Loss").
- 2) The Insured does hereby engage, retain and authorize the Public Adjuster to examine, investigate, collect documentation and communicate with the insurance company(ies) concerning the Loss. This contract authorizes the Public Adjuster to act as the exclusive consultant and/or agent in its pursuit of any and all claims that resulted from the Loss. This contract is to include all perils associated with the Loss unless specifically excluded in writing.
- 3) It is understood and agreed that although the Public Adjuster may directly communicate with the insured and its insurer(s), the Public Adjuster and its staff are NOT attorneys, certified public accountants, or professional engineers. Accordingly, the Public Adjuster and its staff will not provide, legal advice, legal services, legal representation, legal interpretation of insurance policy provisions, certified accounting services or advice, or engineering services and/or opinions to the Insured pursuant to this Contract, and no communications between the Public Adjuster and the Insured should be construed as said legal, accounting, or engineering advise or services. The services that the Public Adjuster will provide shall be limited to consulting on insurance company practices and related matters, assisting the Insured with document preparation, adjusting and estimating insured losses, negotiating with the insurance company, and settling your insurance claim(s) to your satisfaction. _____ Initial
- 4) NOTICE: A public insurance adjuster may not participate directly or indirectly in the reconstruction, repair, or restoration of damaged property that is the subject of a claim adjusted by the public insurance adjuster or engage in any other activities that may reasonably be construed as presenting a conflict of interest, including soliciting or accepting any remuneration from, or having a financial interest in, any salvage firm, repair firm, or other firm that obtains business in connection with any claim the public insurance adjuster has a contract or agreement to adjust.

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- 5) To the extent available, the Insured agrees to deliver to the Public Adjuster in a timely manner the following documentation: complete copies of any and all insurance policies that may insure the above mentioned property and were in effect at the time of the occurrence, invoices, estimates, photos, proposals, lists of damaged items, any and all correspondence with the insurance company(ies), estimates and payments made by the company(ies), and generally cooperate with the Public Adjuster in its pursuit to settle the Insured's claim(s).
- 6) The Public Adjuster will not make or accept any settlement offer concerning the Loss unless first approved by the Insured or by the attorney representing the Insured.
- 7) In consideration for the services rendered the Public Adjuster, as outlined in this contract, the Insured agrees to pay the Public Adjuster a contingency fee equal to **TEN PERCENT (10%) of any and all amounts paid by any insurance company relating to the Loss (not to exceed (10%) percent)**. The calculation of the contingency fee shall include any payments to the Insured's mortgagee, if any. Additionally, the Insured agrees to reimburse the Public Adjuster for all experts it may have advanced or incurred (subject to Insured approval as hereinafter provided) as a result of this engagement, including but not limited to fees and costs incurred or paid to engineers, building consultants, other experts, insurance appraisers, forensic accountants, etc. At time of payment by the insurance company(ies), the Public Adjuster agrees to endorse the check in exchange for a valid check in the amount owed to the Public Adjuster. If the Insured receives a payment from the insurance company(ies) in which the Public Adjuster is not listed as a co-payee on the check, the Insured shall pay all amounts owed to the Public Adjuster within ten (10) days. If no additional funds are paid to the Insured or for the Insured's benefit, then the Public Adjuster is not entitled to any fee for its work but shall be entitled to be reimbursed for any and all advanced expenses. The state of Oklahoma prohibits any deductible assistance and therefore the fee is based upon the total value of the claim.
- _____ Initial
- 8) ALL EXPERTS RETAINED BY YOU OR ON YOUR BEHALF WITH YOUR KNOWLEDGE, THE INSURED, ARE STILL REQUIRED TO BE PAID AS PART OF YOUR CONTRACT WITH THE EXPERT. THE PUBLIC ADJUSTER IS NOT RESPONSIBLE FOR YOUR FEES TO OTHER EXPERTS.
- 9) Should professional services or representation be necessary which would result in additional costs to the Insured including but not limited to: attorney fees, engineers, building experts, appraisers, mediators, umpires, any such fees or costs **will be the responsibility of the Insured**. If the Public Adjuster engages the use of any additional expert WITHOUT the agreement of the Insured, the Public Adjuster will be responsible for the fees or costs charged by said expert.
- 10) The Insured represents that no other claims have been filed about this event or another event which might impact this claim, and that no other legal representation is involved with this claim other than: repaired claims already settled.
- 11) The Insured and the Public Adjuster acknowledge that this contract DOES NOT encompass any legal services and that, if the Insured decides to engage in litigation concerning its claim(s), the Insured would be

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- required to separately retain an attorney for such representation. This contract does not terminate if the insured subsequently retains an attorney. If the Insured retains an attorney to assist in the claim, the Public Adjuster will continue to add value to the claim by assisting if and as directed by the Insured and the Insured's attorney. The Insured acknowledges and understands that the Public Adjuster's services add value to the Insured's claim and, while attorneys or other service providers may subsequently build on that value, the Public Adjuster is always entitled to compensation (10% of any and all amounts paid by an insurance company) for its services upon the payment of the Insured's claim. The Public Adjuster will collect no additional compensation for legal testimony, or any assistance provided to the Insured's attorney.
- 12) If, it is determined by any authority that, for any reason, the Public Adjuster is not entitled to a contingent interest in the insurance proceeds paid by the insurance company, then the Public Adjuster shall be entitled to compensation for its services at the rate of \$200 per hour, plus expenses incurred on behalf of the Insured. The amount of said hourly pay to be paid to the Public Adjuster shall not exceed 20% of the total compensation being paid to the Insured. The Insured shall pay such compensation within ten (10) days of receiving a time log from the Public Adjuster.
 - 13) The laws of the State of Oklahoma shall govern this contract, and any dispute hereunder shall be decided by a court of the county in the state of Oklahoma in which the above captioned property is located or a neutral county.
 - 14) Both parties agree that should either party breach any portion of this contract and legal action is required to enforce the non-breaching parties' rights, the breaching party must pay the other party its reasonable attorney's fees, court costs, and expenses.
 - 15) This contract contains the entire agreement between the parties pertaining to the subject matter hereof and supersedes and replaces any prior agreement between the parties with regards to the subject matter hereof. This contract cannot be amended, modified, or supplemented except by written instrument duly executed by all parties hereto. This contract may be executed in multiple originals or counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same document. A copy or facsimile of this contract shall have the same force and effect as the original.
 - 16) Should the Insured or the Public Adjuster decide to cancel this contract, the Insured shall provide the Public Adjuster with a formal document entitled "NOTICE OF CANCELLATION" **You, the Insured have three (3) business days to cancel this contract with the Public Adjuster for any reason.** The "NOTICE OF CANCELLATION" shall be signed, dated, and the original mailed to the Public Adjuster with a post mark showing the date of mailing. In the event termination is because of unsatisfactory behavior, the party wishing to cancel this contract shall provide to the other party ample opportunity to resolve any unsatisfactory issues prior to cancellation by providing a written list of the items to be rectified. The Insured acknowledges and agrees that cancellation of this contract will NOT relieve the Insured from his/her or its responsibility and financial obligations of additional expenses as outlined in this contract.

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17) A public insurance adjuster may not participate directly or indirectly in the reconstruction, repair, restoration of damaged property that is the subject of a claim adjusted by the public insurance adjuster or engage in any other activities that may reasonably be construed as presenting a conflict of interest, including soliciting or accepting any remuneration from or having a financial interest in any salvage firm, repair firm, or other firm that obtain business in connection with any claim the public insurance adjuster has a contract or agreement to adjust.

(A) "NOTICE: THE INSURED MAY CANCEL THIS CONTRACT BY WRITTEN NOTICE TO THE PUBLIC INSURANCE ADJUSTER WITHIN 72 HOURS OF SIGNATURE FOR ANY REASON."

(B) "WE REPRESENT THE INSURED ONLY."

(C) "YOU ARE ENTERING INTO A SERVICE CONTRACT. YOU ARE BEING CHARGED A FEE FOR THIS SERVICE. YOU DO NOT HAVE TO ENTER INTO THIS CONTRACT TO MAKE A CLAIM FOR LOSS OR DAMAGE ON A POLICY OF INSURANCE."

The Insured: LAWTON PUBLIC SCHOOLS

The Public Adjuster

Signature

Representative Signature

PATTY NEUWIRTH, PRESIDENT
Printed Name LAWTON BOARD OF EDUCATION

Representative Printed Name

Date & Time

Date & Time



-
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 - E-Mail: adam@northpointclaims.com • Oklahoma License #300220983

LETTER OF REPRESENTATION AND CO-PAYMENT NOTICE

Date:

Insurance Carrier:

Claim Number:

Named Insured:

To Whom It May Concern:

Please be advised that your named insured (above) has retained NorthPoint Claim Services/Adam Brenner to represent and assist them in opening and/or reopening the above-mentioned claim.

With this document, we hereby formally request the following documents be produced:

- Certified copy of the policy or policies inclusive of all forms, endorsements and declarations page(s).
- A statement of loss detailing all payments that have been made for each coverage afforded under the policy.
- A copy of ALL estimates produced on behalf of the carrier, along with any photographs taken.
- A copy of ALL expert reports, expert documents, etc. that have been provided to the carrier regarding this claim.
- A copy of ALL correspondence which have been sent to the named insured because of this claim.

In addition to the above-mentioned items, the named insured requests that the Insurance Company, its agents, adjusters (either independent or staff), and experts communicate directly with NorthPoint Claim Services, LLC in all matters relating to this claim, including but not limited to, communications, correspondence, related documents, photographs, or video referenced to this loss.

From the date, you receive this "Letter of Representation and Co-Payment Notice" the named insured as signed below directs the "Insurance Company(s)" to include NorthPoint Claim Service, LLC. as an additional payee on this claim for any and all payments made.

Respectfully,

Named Insured Signature

Public Adjuster Signature

Named Insured Printed

Public Adjuster Printed

Date

Date

OSDE CONTRACT

This contractual agreement is entered into between the State of Oklahoma ex rel, Oklahoma State Department of Education, 2500 N. Lincoln Boulevard, Oklahoma City, OK 73105, (hereafter "OSDE") and Learning Tree Academy, Lawton Public Schools, (hereafter "Vendor"), whose mailing address and contact information for the purpose of this contract is: ~~CANA CHOWDER~~ – School Board President, Lawton Public Schools, 753 Fort Sill Boulevard, Lawton, OK 73507. PATTY NEUWIRTH

1. PURPOSE

- 1.1 The purpose of this contract is to implement a statewide Multi-tiered Systems of Support (MTSS) through Oklahoma School Climate Transformation (OKSCT) project training and technical assistance. The OKSCT implementation of a multi-tiered behavioral framework supports schools in improving school climate and student behavioral, social-emotional wellbeing. Training and technical assistance will be provided to selected school sites that will include information on how to transform school climate by building local capacity to implement a sustained, school-wide multitiered behavioral framework that integrates the Positive Behavioral Interventions and Supports (PBIS) and Social Emotional Learning (SEL), evidence-based practices that incorporates a set of procedures and policies designed to improve behavior by employing positive and systematic techniques.
- 1.2 The OSDE will/will not share student data with the Vendor for performance of this agreement.
- 1.3 To fulfill the purpose of this contract, Vendor hereby offers and agrees to perform and/or provide the following goods and/or services to OSDE:
- 1.4 The building administrator actively leads and supports implementation of OK Transform-PBIS throughout the entirety of Cohort 1 timeline; which includes leadership input, meeting, and training attendance.
- 1.5 Internal site coordinator(s) paid through grant funds responsibilities include attending state and school-wide School Climate training, direct communication with behavioral specialist, communication with external evaluators to analyze and review data, and coordinate monthly meetings.
- 1.6 School site maintains and continues Sustainable Systems that includes a school-wide climate team consisting of an administrator, counselor, classroom teacher, parent, student, stakeholder, and representation or other that is committed to conducting ongoing meetings to plan, monitor, and assess multi-tiered systems of support (MTSS) activities. Team members are required to participate in training and technical assistance associated with the implementation of School Climate Transformation in 2020-2021 school year.
- 1.7 Share data with the external evaluators and OSDE on number of office discipline referrals, suspensions, attendance rate, graduation rate, screening, and progress monitoring data, and perceptions of progress.
- 1.8 Establishing, defining, teaching and reinforcing school-wide expectations using PBIS and SEL evidence-based practices and curriculum

SDE REQ #: _____

OSDE CONTRACT

1.9 School site will provide training, communication, resources, time, materials and personnel to support implementation of positive behavior intervention supports, social-emotional, and prevention practices.

1.10 School-wide participation in assessments, that include but are not limited to: *School Climate Survey, Tiered Fidelity Inventory, Safety and Threat Assessments, Social-Emotional Screeners*, and other evidenced-based behavior screening tools.

1.11 Provide universal behavior and social-emotional screenings for tier 2 and 3 students.

1.12 School site will provide parent training and communication, resources, time, materials on positive behavior supports, social-emotional, and prevention practices.

2. PAYMENT TERMS & CONTRACT DURATION

In consideration of satisfactory performance of this contract, the OSDE agrees to pay Vendor a total amount of \$1,500.00 payable in arrears. It is further agreed by both parties that this Agreement shall be in effect from October 1st, 2020 and ending June 1st, 2021.

3. INVOICING AND PAYMENT

Pursuant to 74 O.S. §85.44(B), invoices will be paid in arrears after products have been delivered or services provided. Interest on late payments made by the State of Oklahoma is governed by 62 O.S. §34.71 and 62 O.S. §34.72.

Invoices shall be submitted to the Oklahoma State Department of Education, 2500 N. Lincoln Boulevard, Suite 415, Oklahoma City, OK 73105-4999 or by email to SDEAccountsPayable@sde.ok.gov

Invoice remittance shall in every case possible be paid by Electronic Fund Transfer (EFT). Title 62 O.S. §34.64(H) requires that payments from the State Treasury shall be conveyed solely through an electronic payment mechanism. New Vendors doing business with the OSDE for the first time must contact the Office of Management and Enterprise Services at Vendor.EFT@omes.ok.gov to make arrangements to receive payment electronically.

4. TAX EXEMPTION

State agency acquisitions are exempt from state sales and federal excise taxes.

5. AUDIT AND RECORDS CLAUSE

OSDE CONTRACT

As used in this clause, "records" includes books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data, or in any other form. In accepting any Contract with the State, the Vendor agrees that any pertinent State or Federal agency will have the right to examine and audit all records relevant to execution and performance of the resultant Contract.

The Vendor is required to retain records relative to the Contract for the duration of the Contract and for a period of seven (7) years following completion and/or termination of the Contract. If an audit, litigation, or other action involving such records is started before the end of the seven (7) year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the seven (7) year retention period, whichever is later.

6. CONTRACTS OPEN TO PUBLIC DISCLOSURE

Unless otherwise specified in the Oklahoma Open Records Act, Central Purchasing Act, or other applicable law, documents and information Vendor submits as part of or in connection with a contract are public records and subject to disclosure. Vendors claiming any portion of their contract as proprietary or confidential must specifically identify what documents or portions of documents they consider confidential and identify applicable law supporting their claim of confidentiality. The Superintendent of OSDE shall make the final decision as to whether the documentation or information is confidential.

7. ENTIRE AGREEMENT

This instrument contains the full understanding and agreement of the parties as to the subject matter hereof and may not be altered or amended except by written agreement signed by the parties. No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in the Agreement.

Either party may initiate a request to amend this agreement. Request for any amendment must be made in good faith and in compliance with Applicable Law. All such amendments shall be in writing, dated, signed by the Parties and identified as an amendment.

8. CONTRACT MODIFICATION

Any change to the Contract, including the addition of work or materials, the revision of payment terms, or the substitution of work or materials, directed by a person who is not specifically authorized by the OSDE in writing, or made unilaterally by the Vendor, is a breach of the Contract. Unless otherwise specified by applicable law or rules, such changes, including unauthorized written Contract Modifications, shall be void and without effect, and the Vendor shall not be entitled to any claim under this Contract based on those changes.

9. NON-APPROPRIATION CLAUSE

The terms of any Contract and any Purchase Order issued for multiple years under the Contract are contingent upon sufficient appropriations being made by the Legislature or other appropriate government entity. Notwithstanding any language to the contrary in the purchase order or any other Contract document, the OSDE may terminate its obligations under the Contract if sufficient appropriations are not made by the Legislature or other appropriate governing entity to pay amounts due for multiple year agreements. The decision of the OSDE as to whether sufficient appropriations are available shall be accepted by the Vendor and shall be final and binding.

10. GOVERNING LAW

OSDE CONTRACT

This Agreement shall be governed by the laws of the State of Oklahoma. Any dispute or controversy arising under or in relation to this Agreement shall be litigated exclusively in a court of competent jurisdiction in the State of Oklahoma. The state and federal courts and authorities with jurisdiction in the State of Oklahoma shall have exclusive jurisdiction over all controversies which shall arise under or in relation to this Agreement.

11. CHOICE OF VENUE

Venue for any action, claim, dispute or litigation relating in any way to the Contract shall be in Oklahoma County, Oklahoma.

12. TERMINATION FOR CAUSE

The Vendor may terminate the Contract for default or other just cause with a 30-day written request and upon written approval from the OSDE. The OSDE may terminate the Contract for default or any other just cause upon a 30-day written notification to the Vendor.

The OSDE may terminate the Contract immediately, without a 30-day written notice to the Vendor, when violations are found to be an impediment to the function of an agency and detrimental to its cause, when conditions preclude the 30-day notice, or when the OSDE determines that an administrative error occurred prior to Contract performance.

If the Contract is terminated, the OSDE shall be liable only for payment for products and/or services delivered and accepted.

13. TERMINATION FOR CONVENIENCE

The OSDE may terminate the Contract, in whole or in part, for convenience only if the OSDE determines that termination is in the State's best interest. The OSDE shall terminate the Contract for convenience by delivering to the Vendor a Notice of Termination for Convenience specifying the terms and effective date of Contract termination. The Contract termination date shall be a minimum of 30 days from the date the Notice of Termination for Convenience is issued by the OSDE.

If the Contract is terminated, the OSDE shall be liable only for products and/or services delivered and accepted, and for costs and expenses (exclusive of profit) reasonably incurred prior to the date upon which the Notice of Termination for Convenience was received by the Vendor.

14. COUNTING OF DAYS

Except where otherwise specifically provided, any reference in this Agreement to a period of "days" means calendar days, not business days.

15. SEVERABILITY

Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction only, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions thereof, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.

16. CAPTIONS

The captions of the paragraphs of this Agreement are for convenience only and shall be disregarded in construing the terms of this Agreement.

17. INSURANCE

OSDE CONTRACT

The Vendor shall obtain and retain insurance, including worker's compensation, automobile insurance and general liability, as applicable, or as required by State or Federal law, prior to commencement of any work in connection with the Contract. Vendor shall timely renew the policies to be carried pursuant to this section throughout the term of the Contract and shall provide the OSDE with evidence of such insurance and renewals.

18. TRAVEL EXPENSES

In accordance with 74 O.S. §85.40, ALL travel expenses to be incurred by the Vendor in performance of the Contract shall be included in the total bid price/contract amount.

19. EMPLOYMENT RELATIONSHIP

The Contract does not create an employment relationship. Individuals performing services required by this Contract are not employees of the OSDE. The Vendor's employees shall not be considered employees of the OSDE for any purpose, and accordingly shall not be eligible for rights or benefits accruing to state employees.

20. COMPLIANCE WITH THE OKLAHOMA TAXPAYER AND CITIZEN PROTECTION ACT OF 2007

The Vendor certifies that they, and any proposed subcontractors, are in compliance with 25 O.S. §1313 and participate in the Status Verification System. The Status Verification System is defined in 25 O.S. §1312 and includes but is not limited to the free Employment Verification Program (E-Verify) available at www.dhs.gov/E-Verify.

21. CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBLE MATTERS

The Vendor certifies to the best of their knowledge and belief, that they and their principals, and any subcontractors: Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal, State or local department or agency; Have not within a three-year period preceding this contract been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) contract; or for violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses aforementioned in this section; and Have not within a three-year period preceding this contract had one or more public (Federal, State or local) contracts terminated for cause or default.

If the Vendor is unable to certify to any of the statements in this certification, the Vendor must attach an explanation of such circumstances under separate cover with reference to this contract.

22. COMPLIANCE WITH APPLICABLE LAWS

The products and services supplied under the Contract shall comply with all applicable federal, state and local laws, and the Vendor shall maintain all applicable licenses and permit requirements.

23. UNAUTHORIZED OBLIGATIONS

At no time during the performance of this contract shall the Vendor have the authority to obligate the OSDE for payment of any goods or services over and above the awarded contract. If the need arises for goods or services over and above the contract for this project, Vendor shall cease the project and contact OSDE for approval prior to proceeding.

OSDE CONTRACT

24. ASSIGNMENT

Vendor's obligations under this contract may not be assigned or transferred to any other person, firm, or corporation without the prior written consent of the OSDE.

25. EQUAL OPPORTUNITY AND DISCRIMINATION

The Vendor certifies they are an Equal Opportunity Employer, a provider of services and/or assistance, and is in compliance with the 1964 Civil Rights Act, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, as amended and Executive Orders 11246 and 11375. The Vendor assures compliance with the Americans with Disabilities Act of 1990 (Public Law 101-336), all amendments to, and all requirements imposed by the regulations issued pursuant to this act.

26. LOBBYING

The Vendor certifies compliance with the Anti-Lobbying law, Section 1352, Title 31 of the U.S. Code, and implemented at 45 CFR Part 93, for persons entering into a grant or cooperative agreement over \$100,000.00 as defined at 45 CFR 93, Section 93.105 and 93.110.

27. ENVIRONMENTAL PROTECTION

If the payments under the contract are expected to exceed \$100,000.00, then Vendor must comply with all applicable Federal Laws such as Section 306 of the Clean Air Act (42 U.S.C. 1857 (L)), Section 508 of the Clean Water Act (33 U.S.C. 1638), Executive Order 11738, and Environmental Protection Agency Regulations (40 C.F.R Part 15), which prohibit the use under nonexempt Federal contracts, grants or loans of facilities included on the EPA List of Violating Facilities.

28. DRUG-FREE WORKPLACE

The Vendor certifies compliance in providing or continuing to provide a drug-free workplace in accordance with the Drug-Free Workplace Act of 1988, and implemented at 45 CFR part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610.

29. STUDENT DATA ACCESSIBILITY, TRANSPARENCY AND ACCOUNTABILITY

Vendor's ability to provide services under this Agreement requires OSDE to share student data containing confidential personally identifiable information ("PII") from education records maintained by OSDE with Vendor. Vendor agrees to comply with all state and federal laws relating to student data and privacy, including the Family Educational Rights and Privacy Act, (20 U.S.C § 1232g; 34 CFR Part 99) ("FERPA") and the Oklahoma Student Data Accessibility, Transparency, and Accountability Act of 2013, (70 O.S. § 3-168).

Agreement must include the **Purpose** of the Agreement; must specifically include all data points to be released by OSDE and what the Vendor will do with the student data.

OSDE CONTRACT

Student data released to Vendor will be limited to data points specifically listed in this Agreement. If Vendor determines that there is a legitimate need to receive or access additional student data and that such data is necessary to perform required duties, Vendor shall submit a written request to OSDE detailing the data needed and state the purpose of the disclosure. If OSDE determines that access is necessary and appropriate, this Agreement may be modified in accordance with request. No additional data shall be provided until the Agreement is modified to reflect the additional data disclosures.

Vendor will safeguard the confidentiality and integrity of all data received pursuant to this Agreement, place limitations on its use, and maintain compliance with all applicable privacy laws. Vendor shall establish appropriate administrative, technical and physical safeguards to ensure the security and confidentiality of all student data.

Student information from education records cannot be published in a way that would allow individual students or their parents to be identified. Any reports or published information that is a result of or derived from confidential student data containing PII provided by OSDE shall not allow individuals to be directly or indirectly identified and shall contain no individual student level data. Vendor may use student data from education records to perform contractual duties as required by this Agreement, but any published results must be presented in a manner which protects the privacy and confidentiality of students. The OSDE shall be provided the opportunity to review all results prior to publication.

Vendor shall require all staff to comply with the data security and confidentiality provisions set forth herein. Only those employees that are directly involved in performing tasks outlined herein and who have a legitimate interest in providing services according to the terms of this Agreement shall be entitled to access student data. Vendor shall take steps to maintain the confidentiality of student information from education records. **[Provide names of the offices or employees within the Vendor who will have access to the student data disclosed by OSDE.]**

This Agreement does not constitute a release of student-level data for the vendor's discretionary use. Access to (or disclosure of) confidential student information contained from education records pursuant to the terms of this Agreement shall not constitute an assignment of ownership of the information provided. OSDE retains all ownership rights to the data transferred pursuant to this Agreement, and Vendor shall not obtain any right, title, or interest in any of the data furnished by OSDE.

Data transferred pursuant to this agreement may only be used to carry out the responsibilities throughout the duration of the projects, task and assignments specified herein. Any unauthorized use of the data files beyond the terms specified in the Agreement is not permitted. Vendor shall not use the data for purposes other than the projects, task and assignments identified herein. **[Insert brief description of how Vendor will access the information.]**

Vendor shall immediately notify the OSDE if there is any unauthorized access or breach to the data provided by the OSDE and take reasonable steps to mitigate any breach. In the event a breach occurs, Vendor will take reasonable steps and implement corrective procedures to ensure that further breaches do not occur.

OSDE shall be notified immediately if Vendor receives a request for the student data containing PII provided by the SDE. If Vendor becomes legally compelled to disclose any confidential PII (whether by judicial or administrative order, applicable law, rule or regulation, or otherwise) then Vendor shall use all reasonable efforts to provide OSDE with prior notice before disclosure so that OSDE may seek a

OSDE CONTRACT

protective order or other appropriate remedy to prevent the disclosure. If a protective order or other remedy is not obtained prior to when any legally compelled disclosure is required, Vendor shall only disclose that portion of the confidential PII that it is legally required to disclose.

Vendor may determine that it is necessary to employ a contractor or subcontractor to fulfill contractual obligations under the Contract. Vendor shall ensure, by written agreement, that any contractor or subcontractor employed by Vendor remains in compliance with (FERPA), 20 USC § 1232g; 34 CFR Part 99, and the Oklahoma Student Data Accessibility, Transparency, and Accountability Act of 2013, 70 O.S. § 3-168. Vendor shall enter into a Data Sharing Agreement with any contractor or subcontractor employed by Vendor. A copy of said Data Sharing agreement shall be forwarded to OSDE prior to the release of any student data or personally identifiable information.

The OSDE will immediately terminate this agreement and this agreement shall not be renewed due to the intentional breach of any of the terms and conditions of the data security and confidentiality provisions set forth herein by Vendor and OSDE may revoke any other existing RFP's or contract with Vendor.

The OSDE may seek monetary, restitutive and punitive damages against Vendor for a breach of any of the terms and conditions of the data security and confidentiality provisions set forth herein as allowed by law.

Upon notification of a breach in the terms and conditions of the data security and confidentiality provisions set forth herein, the OSDE will not release any additional confidential personally identifiable information ("PII") from education records maintained by OSDE to the Vendor until corrective procedures have been implemented to ensure further breaches do not occur.

Upon completion of the services detailed in this agreement or upon termination of this agreement, Vendor shall **immediately** destroy all PII that was disclosed by the OSDE and provided to Vendor for the purposes detailed in this agreement. Within ten (10) days of destruction, Vendor shall provide written notification to the OSDE of the date and method of destruction of these records.

30. FORCE MAJEURE

A party is not liable for failure to perform the party's obligations if such failure is a result of Acts of God (including fire, flood, earthquake, storm, or other natural disaster), war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), strikes or labor disputes, embargoes, government orders, epidemics, pandemics or other similar events beyond the reasonable control of the party. If a party asserts Force Majeure as an excuse for failure to perform the party's obligation, then the nonperforming party must prove that the party took reasonable steps to minimize delay or damages caused by foreseeable events, that the party substantially fulfilled all non-excused obligations, and that the other party was timely notified of the likelihood or actual occurrence of an event described in this clause. If an event of force majeure occurs, the party injured by the other's inability to perform may elect one of the following remedies: (a) to terminate this agreement in whole or in part; or (b) to suspend the Agreement, in whole or part, for the duration of the force majeure circumstances. The party experiencing the force majeure circumstances shall cooperate with and assist the injured party in all reasonable ways to minimize the impact of force majeure on the injured party.

31. SUPPLIER CONTRACT CERTIFICATION

OSDE CONTRACT

The supplier named herein certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the supplier to fulfill any of the services provided for under said contract.

If this contract is for professional services as defined in 74 O.S. § 85.2, and if the final product is a written proposal, report, or study, the supplier named herein further certifies that (s)he has not previously provided the state agency or any other state agency with a final product that is a substantial duplication of the final product of the proposed contract

32. NON-COLLUSION CERTIFICATION

I am the duly authorized agent of the above named Supplier submitting the documentation herewith, for the purpose of certifying the facts pertaining to the existence of collusion between the Supplier and state officials or employees, as well as facts pertaining to the giving or offering of things of value to government personnel in return for special consideration in the letting of any contract;

I am fully aware of the facts and circumstances surrounding the making of this contract to which this statement is attached and have been personally and directly involved in the proceedings leading to the submission of such contract; and

Neither the Supplier nor anyone subject to the Supplier's direction or control has been a party:

to any collusion among Suppliers in restraint of freedom of competition by agreement to contract at a fixed price or to refrain from submitting supplier contract information,

to any collusion with any state official or employee as to quantity, quality or price in the prospective contract, or as to any other terms of such prospective contract, nor

in any discussions between the awarded Supplier and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract, nor

to any collusion with any state agency or political subdivision official or employee as to create a sole-source acquisition in contradiction to Title 74 O.S., Section 85.45j.1.

I certify, if awarded the contract, neither the Supplier nor anyone subject to the Supplier's direction or control has paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring this contract herein.

34. EXECUTION BY COUNTERPARTS

This agreement may be executed in any number of counterparts by facsimile, electronic, scanned or digital signature and when executed so it shall be deemed an original signature.

The counterparts of this Agreement and all ancillary documents may be executed and delivered by facsimile or other electronic signature by any of the parties to any other party and the receiving party may rely on the receipt of such document so executed and delivered by facsimile or other electronic means as if the original had been received.

OSDE CONTRACT

IN WITNESS THEREOF, the parties through their duly authorized representatives have accepted the terms of this agreement.

Vendor Name: Lawton Public Schools
Vendor Address: 753 Fort Sill Boulevard, Lawton, OK 73507

Date: _____
Certified this date Authorized Vendor Signature

Oklahoma State Department of Education
2500 N Lincoln Blvd
Oklahoma City OK 73105

Date: _____
Joy Hofmeister
State Superintendent of Public Instruction

Revised: 04/10/2020



Supplier Contract Certification

Solicitation or Purchase Order #: 2650007586

Supplier name: Lawton Public Schools

Address: 753 Fort Sill Boulevard

City: Lawton State: OK Zip Code: ~~74447~~ 73507

Email address: lwelch@lawtonps.org Lana Welch, Principal, Learning Tree Academy
patty.neuwirth@lawtonps.org Patty Neuwirth, President, Lawton Board of Education

A. In accordance with 74 O.S. § 85.42, the supplier named herein certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the supplier to fulfill any of the services provided for under said contract.

Supplier Authorized Representative Signature	Date
<u>PATTY NEUWIRTH</u>	<u>Lawton Public Schools - School Board President</u>
Supplier Authorized Representative Printed Name	Title

B. In accordance with 74 O.S. § 85.41, if this contract is for professional services as defined in 74 O.S. § 85.2, and if the final product is a written proposal, report, or study, the supplier named herein further certifies that (s)he has not previously provided the state agency or any other state agency with a final product that is a substantial duplication of the final product of the proposed contract.



Supplier Performance Evaluation

Complete this form in evaluating the level of performance of an awarded supplier when doing business with the State of Oklahoma. Please verify all information to ensure accuracy, as all necessary details must be furnished to ensure proper monitoring of supplier performance to achieve an informed and equitable evaluation of services provided. Performance evaluations become a permanent record of the supplier and to serve as a reference for a contractor's performance.

References related to performance evaluations are: Title 74 O.S. § 85.7.(C); 74 O.S. § 85.39.(C), 74 O.S. § 85.41.(B), and OAC 260:115-1-2, OAC 260:115-7-32.(g), OAC 260:115-9-1.(h)

AGENCY INFORMATION

Name: Oklahoma State Department of Education Agency number: 265
Address: 2500 N. Lincoln Blvd. City/State/Zip: Oklahoma City, Ok 73105
Contact Person: Elizabeth Suddath, Project Director Email Address: Elizabeth.suddath@sde.ok.gov

SUPPLIER INFORMATION

Name: Lawton Public Schools PeopleSoft ID number: _____
Address: 753 Ft. Sill Boulevard City/State/Zip: Lawton, OK 73507
Contact Person: LANA WELCH Email Address: lwelch@lawtonps.org

ORDER INFORMATION

Acquisition Type: Service(s) Product(s)

This evaluation covers the acquisition period from: 10 / 1 / 2019 to 9 / 30 / 2020

Acquisition process: Fixed Rate Sole Source Agency Bid OMES Bid Interagency
 GSA Statewide

Statewide Contract #: _____ Item number: _____

Delivery Date of Last Shipment: 9/30/2020 Purchase Order # 2650007586

LEVEL OF SERVICE (If "No" please explain in the comments section.)

1. Did the deliverable meet the specifications? Yes No

2. Was the deliverable on time? Yes No

3. Was the deliverable on budget? Yes No

4. Was the contractor responsive to your needs? Yes No

5. Were there any issues after the fact? Yes No

6. Would you use the contractor again? Yes No

Comments:

Lawton Public Schools (Learning Tree Academy) is a participating school site (Cohort 1) in the Oklahoma School Climate Transformation (OKTransform) grant and has met the deliverables of year 2 services as outlined in the contract deliverables.

Desired resolution and include any additional supporting data :

Submission of this form and questions shall be sent to: CP.Feedback@omes.ok.gov

Appendix A - Budget for Year 3
 Oklahoma School Climate Transformation



Personnel		
	Year 3	Justification
Site Coordinator(s)	\$1,000.00	Stipends for 1-2 site coordinators at the distract for extra duty stipend of \$1,000 to coordinate activities
Site Coordinator(s) Fringe Benefits	\$500.00	Fringe Benefits for full-time personnel amd stipends at 50% of total personnel costs to include Insurance, Teacher Retirement, FICA, SS, and Workers Comp.
Total Personnel	\$1,500.00	
Total Direct Costs	\$1,500.00	
GRANT TOTAL		
COST	\$1,500.00	

Appendix B - Deliverables for Year 3 Oklahoma School Climate Transformation



Activity	Person Responsible	Timeframe
The building administrator actively leads and supports implementation of OK Transform-PBIS throughout the entirety of Cohort 1 timeline; which includes leadership input, meeting, and training attendance.	Building administrator	Ongoing throughout the 2020-2021 School Year
Internal site coordinator(s) responsibilities include attending state and school-wide School Climate training, direct communication with behavioral specialist, communication with external evaluators to analyze and review data, and coordinate monthly meetings	Building administrator/ School site coordinator	Ongoing throughout the 2020-2021 School Year
School site maintains and continues Sustainable Systems that includes a school-wide climate team consisting of an administrator, counselor, classroom teacher, parent, student, stakeholder, and representation or other that is committed to conducting ongoing meetings to plan, monitor, and assess multi-tiered systems of support (MTSS) activities. Team members are required to participate in training and technical assistance associated with the implementation of School Climate Transformation in 2020-2021 school year.	Building administrator/ School site coordinator	Ongoing throughout the 2020-2021 School Year
Sharing data with the external evaluators and OSDE on number of office discipline referrals, suspensions, attendance rate, graduation rate, screening, and progress monitoring data, and perceptions of progress.	School site coordinator	Ongoing throughout the 2020-2021 School Year
Establishing, defining, teaching and reinforcing school-wide expectations using PBIS and SEL s evidence-based practices and curriculum.	School-wide Team	Ongoing throughout the 2020-2021 School Year
School site will provide training, communication, resources, time, materials and personnel to support implementation of positive behavior intervention supports, social-emotional, and prevention practices.	School-wide team School staff	Ongoing throughout the 2020-2021 School Year
School-wide participation in assessments, that include but are not limited to: <i>School Climate Survey, Tiered Fidelity Inventory, Safety and Threat Assessments, Social-Emotional Screeners</i> , and other evidenced-based behavior screening tools.	All school staff	Ongoing throughout the 2020- 2021
Provide universal behavior and social-emotional screenings for tier 2 and 3 students.	School site coordinator	Ongoing throughout the 2020-2021 School Year
School site will provide parent training and communication, resources, time, materials on positive behavior supports, social-emotional, and prevention practices.	School-wide team	Ongoing throughout the 2020-2021 School Year

Site Coordinator Role

Oklahoma School Climate Transformation



Description

Title:	MTSS Site Coordinator
Location:	Assigned School Site in District
Works with:	Oklahoma School Climate Transformation Staff and School/District-Wide MTSS Team
Stipend:	\$1000

Summary

The Site Coordinator is responsible for communicating with external site coaches, school climate specialist, school-wide team and evaluators. The site coordinator will serve as the primary school or district-wide team member that communicates directly with the Oklahoma School Climate Transformation regarding meetings, data, interventions, Multi-tiered Systems of Support (MTSS) and other needs related to the grant.

Responsibilities for Internal Coaching

- Assist site in updating school-wide handbooks to reflect updated practices and procedures related to positive behavior, social-emotional learning, and discipline policies.
- Assist the school-wide team in establishing yearly goals based off school data.
- Serve as a liaison between external site coach, school staff, parents, and stakeholders
- Establish a monthly meeting schedule and communicate the date, time, and location to all external and internal participants. Which includes sending out meeting reminders and minutes to all team member and attending team meetings
- Collaborate with external site coach/behavior specialist to create meeting agendas
- Input paper or digital ODRs into the graphing system (Google, SWIS, EC-SWIS, PBIS Rewards-Advanced Referral System)
- Lead and coordinate site PD plans based on site needs and data.
- Assist other school staff in teaching behavioral expectations (i.e., planning PBIS kickoff, teaching behavior lesson plans, and social-emotional and prevention curriculum implementation, etc.)
- Monitor and analyze school-wide data (academic, behavioral, fidelity, school climate survey)
- Collaborate with site coach and team to create goals for the site action plan
- Collaborate with school-wide team to facilitate teacher buy-in
- Assist team in defining meeting roles (note taker, timer, facilitator, etc.) and model meeting facilitation of school/district-wide and data team meetings.
- Assist data/PLC teams in reviewing school-wide behavior and SEL data to make informed decisions for prevention and intervention needs/supports across all three tiers..

Yearbook Purchase Agreement

Walsworth yearbooks

Account Tomlinson Middle School
702 NW Homestead Dr
Lawton, OK 73505-5205

Customer# 000710
Sales rep Casey Gammon
Job#

Yearbook Contact Edward Muniz
Title Yearbook Adviser
Phone 580-585-6416
Email edward.muniz@lawtonps.org

Admin Contact Tara Grandy
Title Principal
Phone 5805856416
Email tgrandy@lawtonps.org

Delivery Spring
Requested Ship Week 05/08/21

Account Status Prospect
Delivery Year 2021

Ship date is dependent upon customer meeting copy and proof return deadlines.
Delivery is planned by the end of the following week.

Beginning year of term

Total years of term

Term Agreement

Current year of term

Note terms and conditions of Term Agreement in Additional field below

Yearbook Specifications

Program Size	All Pro 8	Paper	100# Legend Gloss	UV Coating	
# of Pages	96	Other Paper		UV Coating # of Pages	
# of Copies	150	Paper Choice by Sig		Page Aspect	Normal
Binding	Smyth-Sewn	Paper Choice		Width	
Submission	Online Design	Other Paper Choice		Height	
Proof	Proofs on Demand	Apply to Sig From		Scented Varnish	
		Apply to Sig To			
Cover					
Endsheet					
Additional					

Autograph Supplement

Quantity: Placement: Size:

Billing Instructions: Page:

Current Events Supplement

Type: Placement: Size:

Quantity: Page: Billing Instructions:

Unprinted Autograph Supplement

Quantity: Placement: Size:

Billing Instructions: Page:

Clear Book Protectors

Quantity: Size: Price: **\$4,800.00**

Billing Instructions:

This Purchase Agreement includes and is subject to the school yearbook plan selected by the Customer as well as the terms and conditions on this and the following page(s).

Tara L. Grandy
(Authorized Signature)

Casey Gammon 8/17/20
(Walsworth Authorized Signature)

Edward Muniz 17 AUG 2020
(Second Authorized Signature)

PATTY NEUWIRTH, PRESIDENT
LAWTON BOARD OF EDUCATION

This Agreement is entered into between Walsworth Publishing Company, Inc. ("Company") and the customer listed on the reverse side ("Customer"). **Once accepted by the Company, this Agreement becomes a binding contract between the Company and the Customer.** Any changes to the Agreement must be approved by both parties and must be in writing.

BASE OFFER - All yearbooks to be bound with covers as designated on the reverse side. The Customer to prepare and furnish photographs, illustrations and typed copy according to instructional information contained in the Publishing Kit and our online resources.

SPECIAL NOTE - Should the number of yearbooks subject to this Agreement increase or decrease by more than 100 copies, the base cost figure is subject to change. Please consult your representative or the Company for the corrected base cost figure. Additional copies and/or options listed on the reverse side may be ordered in the exact quantities required, but additional pages are available only in four-page or eight-page increments, depending upon the program.

DEADLINES AND DELIVERY - A deadline schedule based on the Customer's requirements will be sent directly to the Customer at the beginning of each school year. Failure to adhere to these guidelines could result in an altered delivery schedule and/or extra charges.

COPY - Copy shall be sent by the Customer in finished form ready for processing. Copy, artwork and photos will not be edited, redone or retouched, unless specifically requested. The Company reserves the right to return to the Customer copy improperly prepared or unlikely to reproduce satisfactorily.

PAYMENT - An initial deposit of **35%** of the Agreement amount is due on or before **October 1** for spring delivery, or at the time the Agreement is signed as customary down payment. For summer/fall delivery, **35%** of the Agreement amount is due with your first copy submission or by **February 1**. An additional deposit of **45%** of the Agreement cost is due **February 1** for spring delivery and **May 1** for summer/fall delivery. All deposits, equal to at least **80%** of the Agreement price, must be paid before the book ships. The final amount is due upon receipt of the final invoice. The Customer is responsible for all applicable sales or use taxes. Online Sales for book and ads will be credited to the school's deposit account minus applicable service fees and taxes. If the Customer has instructed in writing the Company to collect sales tax for online sales, the Company will periodically remit such funds to the Customer so that the Customer can remit those funds to the applicable taxing authorities.

ARTWORK - Professional artwork is available upon request at a reasonable rate. The Company may insert an ad logo without cost to the Customer or the Company. The Company will make a sincere effort to return all the original copy including photographs and artwork; however, we assume no responsibility for their loss or damage.

ADDITIONAL SERVICES CHARGES - Upon Customer request, correction work to photos and/or layouts can be done by the Company and will be charged for on a scheduled basis.

PREPARATORY MATERIALS - Plates are the property of the Customer and will be stored by the Company for a period of 30 days. Unless notified differently by the Customer, all plates will be destroyed after this 30-day period. The Customer understands and agrees that all dies, including those for which a charge has been made, remain the property of the Company.

AUTHORITY - Customer represents and warrants to the Company that (a) the Customer has the right and authority to enter into this Agreement and (b) the person signing this Agreement on behalf of the Customer has the right and authority to sign this Agreement and to bind the Customer thereby.

CUSTOMER INDEMNIFICATION - Since the Company exercises no editorial control over the content of the yearbook, including copy, photos and graphics, Customer agrees to protect the Company from economic loss and any other harmful consequences that could arise in connection with the creation, production and publishing of the yearbook or related materials. This means that Customer agrees, to the extent allowed by applicable state law, to hold the Company harmless and save, indemnify and defend the Company against all claims, demands, actions and proceedings on any and all grounds including without limitation all claims for liability, damages, costs and attorneys' fees. This will apply regardless of responsibility for negligence.

CUSTOMER REPRESENTATIONS AND WARRANTIES - Customer represents and warrants that the subject matter of the yearbook, including advertisements and student appreciation pages, is not copyrighted by a third party and that no copyright notice has been removed from any material used in preparing the subject matter for reproduction. Customer also recognizes that because subject matter does not have to bear a copyright notice in order to be protected by copyright law, absence of such notice does not necessarily assure a right to reproduce. Customer also represents and warrants that the yearbook and related materials do not contain anything that is libelous or scandalous, or anything that threatens anyone's right to privacy or other personal or economic rights. The Company reserves the right to use its sole discretion in refusing to print anything it deems illegal, libelous, scandalous or improper.

ABILITY TO REPRODUCE OR DIGITIZE - The Company is hereby granted the perpetual right and license to use, reprint, reproduce or duplicate the Customer's cover design and materials in any manner or format (in whole or in part) including any commercial activity for any business purpose (such as Company sales, marketing, websites, promotional literature, digitizing, samples and for use in other products), in each case without additional compensation to, or obtaining any consent from, Customer or any parents, students or third parties. Further, the Company is hereby granted the perpetual right and license to reproduce or digitize all or part of the Customer's yearbook in any manner or format (in whole or in part) at any time in the future, and offer it for sale, all without compensation to, or obtaining any consent from, the Customer or any parents, students or third parties. The Customer will take such steps as are necessary to assure such rights to the Company, including obtaining any necessary licenses.

DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITIES - EXCEPT AS EXPRESSLY PROVIDED HEREIN, THE COMPANY MAKES NO EXPRESS OR IMPLIED WARRANTY AND DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, BECAUSE SOFTWARE IS INHERENTLY COMPLEX AND MAY NOT BE COMPLETELY FREE OF ERRORS. You are advised to verify your work. In no event will the Company be liable for direct, indirect, special, incidental or consequential damages arising out of the use of or inability to use the software or documentation, even if advised of the possibility of such damages. The liability of the Company, if any, for damages relating to any defective product shall be limited to the Agreement price paid for such product.

HUMAN RESOURCES
Personnel Report
September 1, 2020

The following RESIGNATIONS are recommended:

Denotes Retirement*

Denotes employee resigned but never worked**

CERTIFIED

NAME	ASSIGNMENT	END DATE
Arroyo-Olvera, Leticia	SPED Teacher, Pioneer Park	05-22-2020
Baker, Jack	SPED Teacher, EHS	05-22-2020
Barker, Sabrina	Teacher, Adams	05-22-2020
Dawson, Jordan	Character Education Coordinator, MHS	05-22-2020
Hennessee Araujo, Mikel	Teacher, Eisenhower	08-22-2020
Hightower, Nichole	Teacher, LHS	08-21-2020
Lane, Cheryl*	SPED Teacher, Hugh Bish	05-22-2020
Merritt, Caitlin	Teacher, Edison	05-22-2020
Wood, Caroline**	Teacher, Eisenhower	08-18-2020

SUPPORT

NAME	ASSIGNMENT	END DATE
Brown, DeAdra	Personal Care Assistant, Crosby Park	05-21-2020
Carmon, Lynn	School Marshall, District	05-22-2020
Coyle, Kimberly	Special Education Class Asst., Pat Henry	05-21-2020
Felder, Felipa	Personal Care Assistant, Freedom	05-21-2020
Franklin, Deshandra	Personal Care Assistant, CMS	05-21-2020
Gaither, Catherine	Special Education Class Asst., Eisenhower	05-21-2020
Hamilton, Roberta	12 month Secretary, MHS	08-05-2020
Hastings, Sonia	10 month Secretary, LHS	08-28-2020
Jolly, Brett	Pre-K Assistant, Whittier	05-21-2020
Leyba, Teddy	Library Assistant, Edison	08-20-2020
McDaniel, MaryAlice	Cook, 6.75 hour, Edison	08-20-2020
McIntyre, Michael	Computer Tech, Shoemaker	08-20-2020
Moore, Jonathan	School Marshall, District	05-22-2020
Nichols, Jocelyn	Cook, 6.75 hour, CMS	05-22-2020
Norris, Joseph	Campus Police, District	08-24-2020
Rumble, Meshelle	Assistant Swimming Coach, District	05-21-2020

The following employee is not returning from Leave of Absence:

Bryant, Charles	Custodian, Adams	08-31-2020
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The following EMPLOYMENTS are recommended for the 2020-2021 school year:

CERTIFIED

*Denotes currently working on obtaining Oklahoma Teaching Certificate

NAME	ASSIGNMENT	START DATE
Foster, Phyllistine	SPED Teacher, Learning Tree Academy	08-25-2020
Hill, Terri*	SPED Teacher, EHS	08-18-2020
Kirk, Marsha	First Class Coach, Shoemaker	08-04-2020

SUPPORT

NAME	ASSIGNMENT	START DATE
Ackley, Lauren	Staff Route Driver, Transportation	08-24-2020
Bynum, Freddie	Landscape Worker, Grounds	08-25-2020
Conwell, Sheri	Teacher Assistant, Freedom	08-21-2020
Hammond, John	HVAC Apprentice, Maintenance	09-08-2020
Hubbard, Daniel	Landscape Worker, Grounds	08-25-2020
Hunt, Kayla	Bus Driver Supervisor, Transportation	07-01-2020
Morris, Darrell	Social Worker, Ridgecrest/Lincoln	08-18-2020
Morrison, Brooke	Teacher Assistant, LHS	08-24-2020
Thomley, Tess	Teacher Assistant, Pioneer Park	08-24-2020

The following TEMPORARY REASSIGNMENTS are recommended for the 2020-2021 school year:

CERTIFIED

NAME	ASSIGNMENT	START DATE
Collins, Keli	Interim 10-month Middle School Assistant Principal	08-11-2020
Massad, Darla	Interim 10-month High School Assistant Principal	08-11-2020
Roberts, Kelsey	Interim 10-month Elementary Assistant Principal	07-28-2020

**Lawton Public Schools
Lawton, Oklahoma**

Office of the Superintendent

****Revised September 1, 2020***

The following individuals are recommended to serve in board-appointed positions for the 2020-2021 school year:

Kevin Hime	-	Designated Impact Aid Officer
Lance Gibbs	-	Treasurer
Barbara Logan	-	Assistant Treasurer
Nancy McQuaide	-	Activity Fund Custodian
Kathy Bentley	-	Assistant Activity Fund Custodian
Kathy Bentley	-	Clerk of the Board
<i>Carla Dewberry-Fulner*</i>	-	<i>Deputy Clerk</i>
Sheila Relf	-	Encumbrance Clerk
LaQuinta Chambers	-	Assistant Encumbrance Clerk
Denise Duffy	-	Minutes Clerk
Lynn Cordes	-	Assistant Minutes Clerk
Lance Gibbs	-	Authorized district representatives to sign all local, state, and federal program/grant applications, reimbursements and/or reporting documents for the 2020-2021 fiscal year
<i>Teresa Donahue – (Federal Programs Only)*</i>		

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