



**Lawton Public Schools Board of Education
Regular Meeting
September 3, 2019 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 1-3. 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 - Dr. Tom Thomas
3. Roll Call to Establish Quorum
4. Special Guests/Special Recognition - Dr. Tom Thomas and Carla Clodfelter
 - a. MHS, LHS, and EHS Band Students Showcasing New Band Uniforms
5. Architect and Construction Manager at Risk Update
6. Departmental Reports
 - a. Information Item: Update - Business Operations and Educational Services Reports (the first meeting of each month)
 - b. Action Item: District Estimate of Needs for 2019-2020 - Elizabeth Brown-Hill
7. Report of the Superintendent
 - a. Action Item: Consideration and action regarding implementation of a \$1,220 pay raise for eligible certified staff, as approved by the Legislature through HB 2765 and SB 1048. (SB 1048 authorizes the raise for certified personnel as defined in state law, which includes certified employees working full time as a teacher, principal, supervisor, administrator, counselor, librarian, or certified or registered nurse), effective July 1, 2019, for the FY19/20 school year.
 - b. Action Item: Proposed LPS Certified Salary Schedules for 2019 - 2020, *reflecting \$1,220 pay raises approved by the Legislature through HB 2765 and SB 1048

Certified Salary Schedule
OK Teacher Certified Salary Schedule (Adoption)*

Teacher (SPED) Education Salary Schedule (reg.+5%)*
Teacher (Vocational Agriculture) Education Salary Schedule (reg + 20% +\$2400)*
Teacher (Vocational Education) Education Salary Schedule (reg + \$2000)*
Teacher (NBPST) Education Salary Schedule*

- c. Action Item: Proposed LPS Support Salary Schedules for 2019 - 2020
 - Support Salary Schedule
 - Journeyman Salary Schedule
 - Deaf Interpreter Salary Schedule
 - d. Proposed LPS Extra Duty Salary Schedule for 2019-2020
 - e. Action Item: Consideration and action regarding extending the stipend for safety to the following as was board approved August 5, 2019 for LPS bus drivers (No at-fault accidents for the school calendar year = \$250):
 - Distribution Delivery Drivers
 - Food Services Delivery Drivers
 - Custodial Warehouse Drivers
 - Lawton Transitional Program Drivers
 - f.
 - g. Action Item: Consideration and action regarding a contract with Workman Forensics to conduct an audit of the district's Xcel copier contract
 - h. Superintendent's Announcement(s)
8. 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. Items(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 22, 2019 Regular and Special Board Meetings
 - d. Report of the Purchasing Manager/Encumbrance Clerk - Sheila Relf
 - 1. Increase, Decrease and Issue Purchase Orders
 - 2. Gasoline Tabulation
 - 3. Encumbrances/Partial Payments
 - e. Report of the Chief Financial Officer - Elizabeth Brown-Hill
 - 1. Monthly Authorization to Invest
 - f. Report of the Activity Fund Custodian - Nancy McQuaide
 - 1. Activity Fund Transfers
 - g. Report of the Clerk - Kathy Bentley
 - 1. Construction Related Contracts/Agreements
 - A. Architects in Partnership, LLC, MHS Auditorium, Gym, and Admin HVAC Renovation

- B. Crossland Construction Co., Inc, EMS Construction, Change Order#5
- C. Crossland Construction Co., Inc, Whittier Safe Room, Change Order #1
- 2. Contracts / Agreements
 - A. Cheryl Scammahorn, Educational Consultant for Reading/Math Strategies, Edison Elementary
 - B. Cindy Elkins, Educational Consultant for Reading/Math Strategies:
 - Eisenhower Elementary
 - Lincoln Elementary
 - Washington Elementary
 - C. Cintas, Rental Service Agreement, Shop Towels for Transportation Department
 - D. City of Lawton, Assembly Permit Application, LHS Key Club Fun Run - "Stride 4 Shelter", November 9, 2019
 - E. City of Lawton, City Hall Rental Agreement, MHS Senior Prom, May 1, 2020
 - F. Renaissance Learning Inc, Training for Elementary Teachers on Accelerated Reader 360
 - G. TESOL Trainers, Inc., Professional Development - Sheltered Instruction Observation Protocol Training (SIOP), September 17-20, 2019
 - H. Texas Sports Builders, Inc., Property Damage Release for MHS Athletic Track (Settlement for Damages from 6/22/19 Fire)
 - I. Writing with Design, Parent Workshops focus of language acquisition and writing for English Language Learners, October 24, 28, 2019; Workshops for Teachers at St. Mary's Catholic School and Trinity Christian Academy, September - December 2019
 - J. Youth Care of Oklahoma, Consultant Services for LPS middle and high school students and faculty to aid in early identification, intervention, and referral services
 - K. Youth Care of Oklahoma, Counseling Services for Medicaid-eligible Students
- 9. 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 Certified and Support Personnel Reports posted with the Agenda.
 - b. Executive Director of Secondary Education
 - c. Interim Comptroller
 - d. Proposed Change in Contract and Job Title for Sheila Relf, Purchasing Manager
- 10. Vote to Convene in Executive Session
- 11. Vote to Acknowledge Return to Open Session
- 12. Statement of Executive Session Minutes
- 13. Superintendent's Personnel Report / Items Discussed in Executive Session
 - a. Approval of Certified and Support Personnel Reports
 - b. Approval of employment of Executive Director of Secondary Education
 - c. Approval of employment of an Interim Comptroller
 - d. Consideration and action, if any, regarding the proposed change in contract and job title for Sheila Relf, Purchasing Manager

14. 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)
15. The next regular board meeting date is Thursday, September 19, 2019, at 5:00 p.m., in the Shoemaker Center Auditorium.
16. Setting New Board Meeting Dates
17. Board Announcements
18. Adjournment

Date of Posting: August 28, 2020

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

Posted by: _____
Kevin Hime, Superintendent

BUSINESS OPERATIONS
Board Meeting Update
September 3, 2019

Dr. Ken Baden – Interim Chief Operations Officer

- No report

Elizabeth Brown-Hill – Finance/Business Office

- No report

Arthur Hawkins for David Erwin – Information Systems

- Updating procedures book and student information for registration
- Working on Flex Benefits Reports and Annual Statistical Report.
- Doing data clean up to get ready for Transportation scrub.

Paula Diehl – Payroll

- Auditing/Processing all Add/Update Sheets for New Hires or Job Changes.
- Assisting Campus Users/Supervisors with Frontline Time and Attendance issues to include schedule and hierarchy changes.
- Processing all new Direct Deposits, W-4's, and Deductions.

Jean Hastings – Human Resources

- Running reports in preparation for the School Personnel Report and establishing employee base for 2019-2020
- We have two upcoming recruitment opportunities: The Community Expo September 5 and the Opportunity Fair at Cameron University September 10.
- Training new employees on state laws, policy, procedures and practices for Human Resources

Steven Dyer – Child Nutrition

- It is time for the commodity compliance review which happens every other year. The audit will be conducted September 4 and September 5, to include visits to five schools and the child nutrition warehouse to check perpetual inventory logs, temperature logs, and various other items.
- Currently we have two Child and Adult Care Food Program (CACFP) approved “Supper” program sites, Ridgecrest and LHS. We just received approval from the state to expand the program to Adams, Sullivan Village, Carriage Hills, and EMS, and hope to start the program in each of the schools in September.

AJ Watson - Information Technology

- The district opened 1,348 workorders and we closed 1,272.
- Processing for delivery of 2130 Chromebooks and 138 Interactive Flat Panels
- Repaired several security access controlled doors throughout the district

Dave McDermott – Media Operations

- Normal distribution routes are now back in service and delivery of instructional supplies has resumed.
- Category 2 eRate has been approved for wireless access points, switches, and a core refresh, totaling \$190,212.92 in commitment funds.
- OUSF (Oklahoma Universal Service Fund) request submitted to the PUD (Public Utilities Division) of Oklahoma to offset funding of our internet and intranet.

Jeremy Tanner – Facilities Operations/Maintenance

- Work Orders Completed Jan-Aug 26, 2019 – 3705; Preventative Maintenance WO Completed – 877 HVAC WO in progress – 65; Units replaced where possible when found at end of lifecycle
- Our first monthly newsletter was sent out August 12 to all principals, leadership, and head custodians. This monthly correspondence will serve to give updates, guidance in facilities matters, and other pertinent information as we progress through the school year.

Trae Koch – Transportation

- Redistribution of students based on actual rider counts
- Evacuation drills for regional accreditation compliance
- RAO compliance information packet being completed for audit

EDUCATIONAL SERVICES
Board Meeting Update
September 3, 2019

Brenda Hatch – Elementary Education / Professional Development

- Organizing and preparing for the August 30th Professional Development Summit on Trauma and SIOP
- Working with Cameron to organize the Residency Teacher and Mentor Program for first year teachers
- Updating the district Gifted Education Plan

Donna Catlin – Elementary Education / Early Childhood

- Conducted site visits with principals and visited first year classroom teachers.
- Worked with Principals at sites to complete medical exemptions for Chronic Absenteeism students.
- Planned and helped lead the Monthly Principal Professional Development Meeting on August 20th.

Karen Cooksey – Elementary Education

- Worked with Principals to complete Medical Exemptions for Chronic Absenteeism students.
- Planned and conducted the Monthly Principal Professional Development Meeting on August 20th.
- Conducted site visits with principals and visited classrooms of first year to LPS teachers.

Rick Owens – Secondary Education

- Completing the Chronic Absenteeism Report
- Assisted principals with beginning of the year procedures
- Site visits at all secondary schools

Carol McPhail – Middle Schools

- Met with secondary principals
- Conducted Middle School Site Visits
- Planned Leadership Academy

Mark Mattingly – Student Services

- Working on SIP Furniture bond
- Meeting with YCO and counselors for group counseling program
- Beginning identification of students for AIM program

Chris Sharkey – Special Services

- Special Services will be providing training to all special services support staff on August 30, 2019 at the Trauma Summit. The title of the training is “Special Education Basics for our support staff.”
- A representative of Special Services will be attending the second meeting at the state department concerning SB 441. This bill deals with the minimum amount of school days that a school must be in session.
- Special Services and Oklahoma Works for All will be presenting “Creating a Road Map to Good Life” at the Trauma Summit on August 30. This presentation is aimed at our teachers that teach intellectually disabled students in grades 6 through 12.

Teresa Jackson – High Schools

- Administrator Evaluation Professional Development TLE-MCREL
- Site Visits to Build Relationships
- High School Principal Meeting 9/3/2019

Gary Dees – Athletics

- Care and prevention and NFHS certificates
- Working on track resurfacing project
- Fall sports and preparing Cameron stadium for football

Lance Gibbs – Grants

- Working with sites to get “Before/After School Tutoring” programs up and running for the year
- Working on each grant’s budget to ensure we spend money appropriately and in a timely manner

Dr. Regina DeLoach – Secondary Curriculum

- Campus visits
- Online access to textbook resources
- Pacing

Reagan Hall-Ousley – Secondary Curriculum

- Created Curriculum Maps aligned to purchased resources for ELA (included a pre/posttest), Math, Science in middle school)
- Shared Maps with 6-8 teachers, reviewed unit focus, standards and State Dept of Education Frameworks
- Provided professional development on ELA Curriculum to middle schools

Sharon Havron – Elementary Curriculum

- Pacing guides in reading and math aligned to our current textbook series have been completed and shared with principals and school staff
- Updating the LPS curriculum website.
- School site visitations with principal and grade level teams offering instructional support in all core subjects and school site visits for textbook inventory training.

Teresa Donahue – Federal Programs

- English Learner Program – Title II funded English Learner Teacher Trainer hired to assist teachers districtwide with strategies for teaching English Learner Teachers
- Consolidated Application – Due September 30 – Finalizing all Federal Programs’ grant applications in the state’s Grants Management System
- Title II Preparing, Training, and Recruiting High-Quality Teachers, Principals, or Other School Leaders budget is complete and funds are available for school sites’ professional development needs.

Joan Gabelmann – Assessment and Accountability

- High school and middle school visits: interim discussions/DOK training/ACT Academy Training
- PreACT Scheduling/ordering/training for high school building test coordinators
- CogAT assessment disbursement and scoring

David Hornbeck – Campus Police

- Gave presentation on the LPS Police Department at the OSSBA
- Graduation for the Reserve Police Academy
- Onboarding for Elementary Marshalls

**School District
2019-2020 Estimate of Needs
and
Financial Statement of the Fiscal Year 2018-2019**

**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, 2019, and ending June 30, 2020, 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, 2020, 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: Sanders, Bledsoe & Hewett

Submitted to the Comanche County Excise Board

This _____ Day of _____, 2019

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, 2019, 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 .000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2019-2020.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .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 .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of .000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2019.

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.

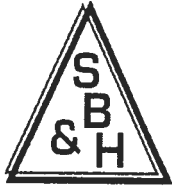
Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2019.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Comanche County, Oklahoma



SANDERS, BLEDSOE & HEWETT
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Stephen H. Sanders, CPA (ret.)
Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
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P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

August 26, 2019

Honorable Board of Education
Lawton Public School District I-8
Comanche County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2019, which comprise of the 2019-20 estimate of needs and financial statements for the fiscal year ended June 30, 2019, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information, included in the prescribed form.

Other Matters

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

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

Sanders, Bledsoe & Hewett

Sanders, Bledsoe & Hewett CPAs, LLP
Broken Arrow, OK

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2019	
	Amount
ASSETS:	
Cash Balances	\$21,344,222.56
Investments	\$0.00
TOTAL ASSETS	\$21,344,222.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$6,741,076.87
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$6,741,076.87
CASH FUND BALANCE JUNE 30, 2019	\$14,603,145.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$21,344,222.56

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$132,076,305.08	\$139,201,224.03
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$132,076,305.08	\$124,598,078.34
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$14,603,145.69

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$29,423,621.85	\$0.00	\$29,423,621.85
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$121,191,247.63	\$0.00	\$0.00	\$121,191,247.63
Cash Balances Transferred (Sch 6 Source Code 6110)	\$18,009,398.49	-\$18,009,398.49	\$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)	\$577.91	-\$577.91	\$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	\$139,201,224.03	-\$18,009,976.40	\$0.00	\$121,191,247.63
Warrants Paid of Year in Caption	\$117,857,001.47	\$11,413,645.45	\$0.00	\$129,270,646.92
TOTAL DISBURSEMENTS	\$117,857,001.47	\$11,413,645.45	\$0.00	\$129,270,646.92
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$21,344,222.56	\$0.00	\$0.00	\$21,344,222.56
Reserve for Warrants Outstanding (Schedule 4)	\$6,741,076.87	\$0.00	\$0.00	\$6,741,076.87
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$6,741,076.87	\$0.00	\$0.00	\$6,741,076.87
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$14,603,145.69	\$0.00	\$0.00	\$14,603,145.69

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$11,414,223.36	\$0.00	\$11,414,223.36
Warrants Registered During Year	\$124,598,078.34	\$0.00	\$0.00	\$124,598,078.34
TOTAL	\$124,598,078.34	\$11,414,223.36	\$0.00	\$136,012,301.70
Warrants Paid During Year	\$117,857,001.47	\$11,413,645.45	\$0.00	\$129,270,646.92
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$577.91	\$0.00	\$577.91
TOTAL WARRANTS RETIRED	\$117,857,001.47	\$11,414,223.36	\$0.00	\$129,271,224.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$6,741,076.87	\$0.00	\$0.00	\$6,741,076.87

Schedule 5: 2018 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	35.670 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$430,288,210.00
Total Proceeds of Levy as Certified		\$15,348,380.45
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$15,348,380.45
Less Reserve for Delinquent Tax		\$1,395,307.31
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$13,953,073.14
Deduct 2018 Tax Apportioned		\$15,355,386.40
Net Balance 2018 Tax in Process of Collection		\$0.00
Excess Collections		\$1,402,313.26

See Accountant's Compilation Report
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2018-19 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$13,733,987.14	\$15,355,386.40
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$437,399.86
1130 Revenue In Lieu Of Taxes	\$8,577.78	\$9,847.72
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$13,742,564.92	\$15,802,633.98
1200 Tuition & Fees	\$40,388.22	\$21,040.34
1300 Earnings on Investments and Bond Sales	\$392,792.34	\$707,105.81
1400 Rental, Disposals and Commissions	\$26,310.99	\$13,542.14
1500 Reimbursements	\$163,160.50	\$143,793.13
1600 Other Local Sources of Revenue	\$368,915.63	\$114,088.06
1700 Child Nutrition Programs	\$916,941.87	\$1,380,636.11
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$15,651,074.47	\$18,182,839.57
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$1,774,460.43	\$1,987,440.16
2200 County Apportionment (Mortgage Tax)	\$337,373.27	\$263,882.12
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$101,742.48
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$2,111,833.70	\$2,353,064.76
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$23,334.86	\$24,176.66
3120 Motor Vehicle Collections	\$4,892,969.00	\$4,132,474.24
3130 Rural Electric Cooperative Tax	\$35,653.85	\$1,425,268.54
3140 State School Land Earnings	\$1,987,462.58	\$1,867,770.22
3150 Vehicle Tax Stamps	\$11,684.17	\$13,624.27
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	\$6,951,104.46	\$7,463,313.93
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$58,164,372.00	\$58,243,028.00
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	\$11,662,953.48	\$11,752,901.22
TOTAL STATE AID - NONCATEGORICAL	\$69,827,325.48	\$69,995,929.22
3300 State Aid - Competitive Grants - Categorical	\$366,123.04	\$385,929.33
3400 State - Categorical	\$650,319.93	\$972,067.39
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$86,318.60	\$73,298.56
3700 Child Nutrition Program	\$58,789.54	\$58,183.73
3800 State Vocational Programs - Multi-Source	\$0.00	\$180,141.61
TOTAL STATE SOURCES OF REVENUE	\$77,939,981.05	\$79,128,863.77
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$5,466,150.42	\$6,241,029.80
4200 Disadvantaged Students	\$3,858,000.28	\$5,407,563.40
4300 Individuals With Disabilities	\$2,823,988.89	\$2,867,783.44
4400 No Child Left Behind	\$61,280.64	\$144,751.89
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$53,164.80	\$10,352.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$499,294.13	\$487,591.11
4700 Child Nutrition Programs	\$5,230,128.91	\$6,022,858.76
4800 Federal Vocational Education	\$95,098.33	\$19,949.03
TOTAL FEDERAL SOURCES OF REVENUE	\$18,087,106.40	\$21,201,879.43
5000 NON-REVENUE RECEIPTS:	\$276,910.97	\$324,600.10
TOTAL NON-REVENUE RECEIPTS	\$276,910.97	\$324,600.10
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$18,009,398.49	\$18,009,398.49
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$577.91
TOTAL CASH ACCOUNTS	\$18,009,398.49	\$18,009,976.40
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$18,009,398.49	\$18,009,976.40
GRAND TOTAL	\$132,076,305.08	\$139,201,224.03

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2018-19 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)	\$1,621,399.26	89.54%	\$13,749,120.35	\$13,749,120.35
1120 Ad Valorem Tax Levy (Prior Years)	\$437,399.86	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$1,269.94	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	\$2,060,069.06		\$13,749,120.35	\$13,749,120.35
1200 Tuition & Fees	-\$19,347.88	90.00%	\$18,936.31	\$18,936.31
1300 Earnings on Investments and Bond Sales	\$314,313.47	90.00%	\$636,395.23	\$636,395.23
1400 Rental, Disposals and Commissions	-\$12,768.85	90.00%	\$12,187.93	\$12,187.93
1500 Reimbursements	-\$19,367.37	90.00%	\$129,413.82	\$129,413.82
1600 Other Local Sources of Revenue	-\$254,827.57	90.00%	\$102,679.25	\$102,679.25
1700 Child Nutrition Programs	\$463,694.24	95.00%	\$1,311,604.30	\$1,311,604.30
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,531,765.10		\$15,960,337.19	\$15,960,337.19
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$212,979.73	90.00%	\$1,788,696.14	\$1,788,696.14
2200 County Apportionment (Mortgage Tax)	-\$73,491.15	100.00%	\$263,882.12	\$263,882.12
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$101,742.48	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$241,231.06		\$2,052,578.26	\$2,052,578.26
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$841.80	90.00%	\$21,758.99	\$21,758.99
3120 Motor Vehicle Collections	-\$760,494.76	100.00%	\$4,132,474.24	\$4,132,474.24
3130 Rural Electric Cooperative Tax	\$1,389,614.69	100.00%	\$1,425,268.54	\$1,425,268.54
3140 State School Land Earnings	-\$119,692.36	100.00%	\$1,867,770.22	\$1,867,770.22
3150 Vehicle Tax Stamps	\$1,940.10	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	\$512,209.47		\$7,447,271.99	\$7,447,271.99
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$78,656.00	101.17%	\$58,921,779.00	\$58,921,779.00
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	\$89,947.74	101.83%	\$11,968,031.04	\$11,968,031.04
TOTAL STATE AID - NONCATEGORICAL	\$168,603.74		\$70,889,810.04	\$70,889,810.04
3300 State Aid - Competitive Grants - Categorical	\$19,806.29	90.00%	\$347,336.40	\$347,336.40
3400 State - Categorical	\$321,747.46	65.13%	\$633,122.32	\$633,122.32
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	-\$13,020.04	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	-\$605.81	95.00%	\$55,274.54	\$55,274.54
3800 State Vocational Programs - Multi-Source	\$180,141.61	90.00%	\$162,127.45	\$162,127.45
TOTAL STATE SOURCES OF REVENUE	\$1,188,882.72		\$79,534,942.74	\$79,534,942.74
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$774,879.38	90.00%	\$5,616,926.82	\$5,616,926.82
4200 Disadvantaged Students	\$1,549,563.12	90.00%	\$4,866,807.06	\$4,866,807.06
4300 Individuals With Disabilities	\$43,794.55	90.00%	\$2,581,005.10	\$2,581,005.10
4400 No Child Left Behind	\$83,471.25	90.00%	\$130,276.70	\$130,276.70
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$42,812.80	90.00%	\$9,316.80	\$9,316.80
4600 Other Federal Sources Passed Through State Dept Of Education	-\$11,703.02	90.00%	\$438,832.00	\$438,832.00
4700 Child Nutrition Programs	\$792,729.85	95.00%	\$5,721,715.82	\$5,721,715.82
4800 Federal Vocational Education	-\$75,149.30	90.00%	\$17,954.13	\$17,954.13
TOTAL FEDERAL SOURCES OF REVENUE	\$3,114,773.03		\$19,382,834.43	\$19,382,834.43
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$47,689.13	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	81.09%	\$14,603,145.69	\$14,603,145.69
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Stopped Warrants by Statute	\$577.91	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$577.91		\$14,603,145.69	\$14,603,145.69
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$577.91		\$14,603,145.69	\$14,603,145.69
GRAND TOTAL	\$7,124,918.95		\$131,533,838.31	\$131,533,838.31

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES 06-30-2018	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, 2019		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$132,076,305.08	\$0.00	\$132,076,305.08
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:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$132,076,305.08	\$0.00	\$132,076,305.08

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				2018-2019
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$68,814,134.31	\$0.00	\$63,262,170.77	\$68,814,134.31
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$13,666,592.33	\$0.00	-\$13,666,592.33	\$13,666,592.33
2200 Support Services - Instructional Staff	\$3,741,905.01	\$0.00	-\$3,741,905.01	\$3,741,905.01
2300 Support Services - General Administration	\$3,581,540.25	\$0.00	-\$3,581,540.25	\$3,581,540.25
2400 Support Services - School Administration	\$7,341,277.45	\$0.00	-\$7,341,277.45	\$7,341,277.45
2500 Support Services - Business	\$4,487,080.44	\$0.00	-\$4,487,080.44	\$4,487,080.44
2600 Operations And Maintenance of Plant Services	\$9,950,277.02	\$0.00	-\$9,950,277.02	\$9,950,277.02
2700 Student Transportation Services	\$4,296,173.53	\$0.00	-\$4,296,173.53	\$4,296,173.53
TOTAL SUPPORT SERVICES	\$47,064,846.03	\$0.00	-\$47,064,846.03	\$47,064,846.03
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$7,590,525.53	\$0.00	-\$7,590,525.53	\$7,590,525.53
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$248,653.86	\$0.00	-\$248,653.86	\$248,653.86
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$7,839,179.39	\$0.00	-\$7,839,179.39	\$7,839,179.39
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	\$14,540.67	\$0.00	-\$14,540.67	\$14,540.67
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	\$14,540.67	\$0.00	-\$14,540.67	\$14,540.67
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	\$804,163.29	\$0.00	-\$804,163.29	\$804,163.29
5400 Indirect Cost Entitlement	\$295.19	\$0.00	-\$295.19	\$295.19
5500 Private Nonprofit Schools	\$51,019.50	\$0.00	-\$51,019.50	\$51,019.50
5600 Correcting Entry	\$1,206.96	\$0.00	-\$1,206.96	\$1,206.96
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	\$856,684.94	\$0.00	-\$856,684.94	\$856,684.94
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$8,693.00	\$0.00	-\$8,693.00	\$8,693.00
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$124,598,078.34	\$0.00	\$7,478,226.74	\$124,598,078.34

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20		Estimate of Needs by	Approved by
		Governing Board	County Excise Board
PURPOSE:			
Current Expense		\$131,533,838.31	\$131,533,838.31
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$131,533,838.31	\$131,533,838.31

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CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2019	
	Amount
ASSETS:	
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, 2019	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$0.00	\$0.00
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$0.00

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30--2	\$0.00	\$48,070.32	\$0.00	\$48,070.32
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$48,070.32	\$0.00	\$48,070.32
TOTAL DISBURSEMENTS	\$0.00	\$48,070.32	\$0.00	\$48,070.32
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$48,070.32	\$0.00	\$48,070.32
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$48,070.32	\$0.00	\$48,070.32
Warrants Paid During Year	\$0.00	\$48,070.32	\$0.00	\$48,070.32
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	\$0.00	\$48,070.32	\$0.00	\$48,070.32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$0.00	\$0.00	\$0.00	\$0.00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2018-19 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$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	\$0.00
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:	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
GRAND TOTAL	\$0.00	\$0.00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2018-19 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$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
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	\$0.00	0.00%	\$0.00	\$0.00
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	\$0.00		\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00
GRAND TOTAL	\$0.00		\$0.00	\$0.00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES 06-30-2018	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, 2019		
	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:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2018-19 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'B'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2018-2019 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	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2018-19 FISCAL YEAR	\$0.00	\$0.00	\$0.00	\$0.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20		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

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2019

	Amount
ASSETS:	
Cash Balances	\$832,136.50
Investments	\$0.00
TOTAL ASSETS	\$832,136.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$185,909.92
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$185,909.92
CASH FUND BALANCE JUNE 30, 2019	\$646,226.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$832,136.50

Schedule 2: Revenue and Requirements, 2018-2019

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,125,728.94	\$4,433,177.87
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,125,728.94	\$3,786,951.29
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$646,226.58

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years

CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$2,052,401.87	\$0.00	\$2,052,401.87
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,430,809.50	\$0.00	\$0.00	\$2,430,809.50
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,002,368.37	-\$2,002,368.37	\$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	\$4,433,177.87	-\$2,002,368.37	\$0.00	\$2,430,809.50
Warrants Paid of Year in Caption	\$3,601,041.37	\$50,033.50	\$0.00	\$3,651,074.87
TOTAL DISBURSEMENTS	\$3,601,041.37	\$50,033.50	\$0.00	\$3,651,074.87
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$832,136.50	\$0.00	\$0.00	\$832,136.50
Reserve for Warrants Outstanding (Schedule 4)	\$185,909.92	\$0.00	\$0.00	\$185,909.92
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$185,909.92	\$0.00	\$0.00	\$185,909.92
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$646,226.58	\$0.00	\$0.00	\$646,226.58

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years

CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$50,033.50	\$0.00	\$50,033.50
Warrants Registered During Year	\$3,786,951.29	\$0.00	\$0.00	\$3,786,951.29
TOTAL	\$3,786,951.29	\$50,033.50	\$0.00	\$3,836,984.79
Warrants Paid During Year	\$3,601,041.37	\$50,033.50	\$0.00	\$3,651,074.87
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	\$3,601,041.37	\$50,033.50	\$0.00	\$3,651,074.87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$185,909.92	\$0.00	\$0.00	\$185,909.92

Schedule 5: 2018 Ad Valorem Tax Account

ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	5.100 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$430,288,210.00
Total Proceeds of Levy as Certified		\$2,194,469.87
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$2,194,469.87
Less Reserve for Delinquent Tax		\$199,497.26
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,994,972.61
Deduct 2018 Tax Apportioned		\$2,195,471.56
Net Balance 2018 Tax in Process of Collection		\$0.00
Excess Collections		\$200,498.95

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2018-19 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,965,787.96	\$2,195,471.56
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$62,538.26
1130 Revenue In Lieu Of Taxes	\$1,077.91	\$1,037.21
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,966,865.87	\$2,259,047.03
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	\$145,816.85
1600 Other Local Sources of Revenue	\$16,334.16	\$25,945.62
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,983,200.03	\$2,430,809.50
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		
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	\$140,160.54	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$140,160.54	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,002,368.37	\$2,002,368.37
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$2,002,368.37	\$2,002,368.37
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,002,368.37	\$2,002,368.37
GRAND TOTAL	\$4,125,728.94	\$4,433,177.87

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2018-19 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)	\$229,683.60	89.54%	\$1,965,811.99	\$1,965,811.99
1120 Ad Valorem Tax Levy (Prior Years)	\$62,538.26	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	-\$40.70	90.00%	\$933.49	\$933.49
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	\$292,181.16		\$1,966,745.48	\$1,966,745.48
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	\$145,816.85	82.30%	\$120,000.00	\$120,000.00
1600 Other Local Sources of Revenue	\$9,611.46	28.91%	\$7,500.00	\$7,500.00
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	\$447,609.47		\$2,094,245.48	\$2,094,245.48
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				
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	-\$140,160.54	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	-\$140,160.54		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	32.27%	\$646,226.58	\$646,226.58
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	\$0.00		\$646,226.58	\$646,226.58
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$646,226.58	\$646,226.58
GRAND TOTAL	\$307,448.93		\$2,740,472.06	\$2,740,472.06

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES 06-30-2018	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2019			
APPROPRIATED ACCOUNTS	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	\$4,125,728.94	\$0.00	\$4,125,728.94
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$4,125,728.94	\$0.00	\$4,125,728.94
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$4,125,728.94	\$0.00	\$4,125,728.94

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2018-2019 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	\$114.60	\$0.00	-\$114.60	\$114.60
2600 Operations And Maintenance of Plant Services	\$3,748,019.83	\$0.00	\$377,709.11	\$3,748,019.83
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$3,748,134.43	\$0.00	\$377,594.51	\$3,748,134.43
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	\$3,366.86	\$0.00	-\$3,366.86	\$3,366.86
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$35,450.00	\$0.00	-\$35,450.00	\$35,450.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$38,816.86	\$0.00	-\$38,816.86	\$38,816.86
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$3,786,951.29	\$0.00	\$338,777.65	\$3,786,951.29

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$2,740,472.06	\$2,740,472.06
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$2,740,472.06	\$2,740,472.06

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - 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 6-30-2018						\$ 1,695,000.00
Bonds Paid During 2018-2019						\$ 1,695,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,695,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 1,695,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2020	\$ 1,695,000.00	1.150%	0 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						\$ 12,995.00
Years To Run						3
Accrue Each Year						\$ 4,331.67
Tax Years Run						3
Total Accrual To Date						\$ 12,995.00
Current Interest Earned Through 2019-2020						\$ 0.00
Total Interest To Levy For 2019-2020						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 13,560.00
Interest Earnings 2018-2019						\$ 33,617.50
Coupons Paid Through 2018-2019						\$ 40,680.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 6,497.50

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2017A Combined Purpose Bonds
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						\$ 1,490,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 2,980,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 2,220,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 760,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 2,250,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2020	\$ 2,250,000.00	1.500%	10 Mo.	\$ 28,125.00	
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	
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 2019-2020						\$ 28,125.00
Total Interest To Levy For 2019-2020						\$ 28,125.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 11,175.00
Interest Earnings 2018-2019						\$ 61,500.00
Coupons Paid Through 2018-2019						\$ 67,050.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 5,625.00

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2017B Combined Purpose Bonds
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						1
Accrual Liability To Date						\$ 1,258,333.33
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,258,333.33
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 3,775,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	12/1/2019	\$ 1,255,000.00	1.500%	5 Mo.	\$ 7,843.75	
Bonds and Coupons	12/1/2020	\$ 1,255,000.00	2.500%	12 Mo.	\$ 31,375.00	
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	
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						1
Total Accrual To Date						\$ 4,372.69
Current Interest Earned Through 2019-2020						\$ 70,843.75
Total Interest To Levy For 2019-2020						\$ 75,216.44
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2018-2019						\$ 129,556.25
Coupons Paid Through 2018-2019						\$ 122,737.50
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 6,818.75

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018A Combined Purpose Bonds
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						1
Accrual Liability To Date						\$ 1,020,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,020,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 3,060,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	2/1/2020	\$ 1,020,000.00	3.000%	7 Mo.	\$ 17,850.00	
Bonds and Coupons	2/1/2021	\$ 1,020,000.00	3.000%	12 Mo.	\$ 30,600.00	
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						1
Total Accrual To Date						\$ 3,966.67
Current Interest Earned Through 2019-2020						\$ 68,850.00
Total Interest To Levy For 2019-2020						\$ 72,816.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2018-2019						\$ 115,600.00
Coupons Paid Through 2018-2019						\$ 0.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 115,600.00

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019A Combined Purpose Bonds
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					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2018					\$ 0.00
Bonds Paid During 2018-2019					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:					
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%	16 Mo.	\$ 95,866.67
Bonds and Coupons	3/1/2022	\$ 3,595,000.00	2.000%	16 Mo.	\$ 95,866.67
Bonds and Coupons	3/1/2023	\$ 3,595,000.00	2.000%	16 Mo.	\$ 95,866.67
Bonds and Coupons	3/1/2024	\$ 3,595,000.00	2.000%	16 Mo.	\$ 95,866.67
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					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2019-2020					\$ 383,466.67
Total Interest To Levy For 2019-2020					\$ 395,450.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2018-2019					\$ 0.00
Coupons Paid Through 2018-2019					\$ 0.00
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 9,765,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 9,825,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 30,770,000.00
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	\$ 30,770,000.00
Normal Annual Accrual	\$ 7,363,333.33
Accrual Liability To Date	\$ 10,343,333.33
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2018	\$ 1,695,000.00
Bonds Paid During 2018-2019	\$ 3,915,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 4,733,333.33
TOTAL BONDS OUTSTANDING 6-30-2019:	
Matured	
Unmatured	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:	\$ 25,160,000.00
Terminal Interest To Accrue	
Accrue Each Year	\$ 85,946.41
Total Accrual To Date	\$ 24,654.36
Current Interest Earned Through 2019-2020	\$ 21,334.36
Total Interest To Levy For 2019-2020	\$ 551,285.42
INTEREST COUPON ACCOUNT:	\$ 571,608.11
Interest Earned But Unpaid 6-30-2018:	
Matured	
Unmatured	\$ 0.00
Interest Earnings 2018-2019	\$ 24,735.00
Coupons Paid Through 2018-2019	\$ 340,273.75
Interest Earned But Unpaid 6-30-2019:	\$ 230,467.50
Matured	
Unmatured	\$ 0.00
	\$ 134,541.25

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF	S Austin					TOTAL ALL JUDGMENTS
BY WHOM OWNED	Lawton PS					
PURPOSE OF JUDGMENT						
Case Number	CS-2018.54					
NAME OF COURT	County					
Date of Judgment	1/17/2018					
Principal Amount of Judgment	\$ 6,080.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,080.21
Interest Rate Assigned by Court	6.50%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	1	0	0	0	0	
Principal Amount Provided for to June 30, 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2018-2019	\$ 2,026.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,026.74
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-2020						
Principal 1/3	\$ 2,026.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,026.74
Interest	\$ 263.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 263.48
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2018						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2019						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2019						
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	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2018-2019 Tax Levy	\$ 0.00	\$ 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	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ 3,577,430.48
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2017 and Prior Ad Valorem Tax	\$ 97,193.47	
2018 Ad Valorem Tax	\$ 5,732,920.99	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 5,830,114.46
TOTAL RECEIPTS AND BALANCE		\$ 9,407,544.94
DISBURSEMENTS:		
Coupons Paid	\$ 230,467.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 3,915,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 20,500.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 4,165,967.50
CASH BALANCE ON HAND JUNE 30, 2019		\$5,241,577.44

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ 5,241,577.44
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 5,241,577.44
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		\$ 5,241,577.44
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Eamed Unmatured Interest	\$ 134,541.25	
h. Accrual on Final Coupons	\$ 21,334.36	
i. Accrued on Unmatured Bonds	\$ 4,733,333.33	
TOTAL Items g. Through i. (To Extension Column)		\$ 4,889,208.94
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 352,368.50

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 571,608.11	\$ 571,608.11
Accrual on Unmatured Bonds	\$ 7,363,333.33	\$ 7,363,333.33
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 2,026.74	\$ 2,026.74
Interest on Unpaid Judgments	\$ 263.48	\$ 263.48
Participating Contributions (Annexations):	\$ 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
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 7,937,231.66	\$ 7,937,231.66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019		13.320 Mills	Amount
Gross Value	\$	0.00	Net Value \$ 430,288,210.00
Total Proceeds of Levy as Certified			\$ 5,732,651.32
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 5,732,651.32
Less Reserve for Delinquent Tax			\$ 272,983.40
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 5,459,667.92
Deduct 2018 Tax Apportioned			\$ 5,732,920.99
Net Balance 2018 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 273,253.07

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, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2018-19 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	\$	0.00
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	\$	0.00
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	\$	0.00
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		0.00
GRAND TOTAL	\$	0.00

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TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2019		TOTAL OF ALL FUNDS
ASSETS:		Amount
Cash Balances		\$54,184,958.84
Investments		\$0.00
TOTAL ASSETS		\$54,184,958.84
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$3,401,645.21
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$3,401,645.21
CASH FUND BALANCE JUNE 30, 2019		\$50,783,313.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$54,184,958.84

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$63,666,089.85
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$844,083.42	
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)	\$14,427,465.98	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$61,888,966.64	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$61,888,966.64	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$61,888,966.64	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$77,160,516.04	\$1,777,123.21
Warrants Paid of Year in Caption	\$22,975,557.20	\$1,777,123.21
TOTAL DISBURSEMENTS	\$22,975,557.20	\$1,777,123.21
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$54,184,958.84	\$0.00
Reserve for Warrants Outstanding	\$3,401,645.21	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$3,401,645.21	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$50,783,313.63	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES 6/30/18	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, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$1,546,979.23	\$0.00	\$1,546,979.23
2000 Support Services	\$3,419,569.80	\$0.00	\$3,419,569.80
3000 Operation Of Non-Instruction Services	\$72,005.41	\$0.00	\$72,005.41
4000 Facilities Acquisition & Constructicon Services	\$21,338,647.97	\$0.00	\$21,338,647.97
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 2018-19 FISCAL YEAR	\$26,377,202.41	\$0.00	\$26,377,202.41

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2019	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$294,834.00
Investments		\$0.00
TOTAL ASSETS		\$294,834.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$34,846.35
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$34,846.35
CASH FUND BALANCE JUNE 30, 2019		\$259,987.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$294,834.00

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years	2018-19	2018 & Prior Years
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,097,660.47
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	\$922,775.15	-\$922,775.15
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$922,775.15	-\$922,775.15
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$922,775.15	-\$922,775.15
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$922,775.15	\$174,885.32
Warrants Paid of Year in Caption	\$627,941.15	\$174,885.32
TOTAL DISBURSEMENTS	\$627,941.15	\$174,885.32
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$294,834.00	\$0.00
Reserve for Warrants Outstanding	\$34,846.35	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$34,846.35	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$259,987.65	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES 6/30/18	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, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$102,399.08	\$0.00	\$102,399.08
3000 Operation Of Non-Instruction Services	\$72,005.41	\$0.00	\$72,005.41
4000 Facilities Acquisition & Constructicon Services	\$488,383.01	\$0.00	\$488,383.01
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 2018-19 FISCAL YEAR	\$662,787.50	\$0.00	\$662,787.50

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2019	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$1,666,821.38
Investments		\$0.00
TOTAL ASSETS		\$1,666,821.38
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$500,808.06
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$500,808.06
CASH FUND BALANCE JUNE 30, 2019		\$1,166,013.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,666,821.38

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$5,986,012.44
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	\$5,427,411.37	-\$5,427,411.37
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$5,427,411.37	-\$5,427,411.37
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$5,427,411.37	-\$5,427,411.37
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,427,411.37	\$558,601.07
Warrants Paid of Year in Caption	\$3,760,589.99	\$558,601.07
TOTAL DISBURSEMENTS	\$3,760,589.99	\$558,601.07
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$1,666,821.38	\$0.00
Reserve for Warrants Outstanding	\$500,808.06	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$500,808.06	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,166,013.32	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES 6/30/18	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, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$417,884.75	\$0.00	\$417,884.75
2000 Support Services	\$3,015,619.72	\$0.00	\$3,015,619.72
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$827,893.58	\$0.00	\$827,893.58
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 2018-19 FISCAL YEAR	\$4,261,398.05	\$0.00	\$4,261,398.05

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2019		Name of Item	Fund 33
ASSETS:			Amount
Cash Balances			\$52,223,285.11
Investments			\$0.00
TOTAL ASSETS			\$52,223,285.11
LIABILITIES AND RESERVES:			
Warrants Outstanding			\$2,865,990.80
Reserve for Interest on Warrants			\$0.00
Reserves From Schedule 8			\$0.00
TOTAL LIABILITIES AND RESERVES			\$2,865,990.80
CASH FUND BALANCE JUNE 30, 2019			\$49,357,294.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$52,223,285.11

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$55,467,229.93
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$835,380.96	\$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)	\$14,427,465.98	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$54,423,593.11	-\$54,423,593.11
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$54,423,593.11	-\$54,423,593.11
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$54,423,593.11	-\$54,423,593.11
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$69,686,440.05	\$1,043,636.82
Warrants Paid of Year in Caption	\$17,463,154.94	\$1,043,636.82
TOTAL DISBURSEMENTS	\$17,463,154.94	\$1,043,636.82
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$52,223,285.11	\$0.00
Reserve for Warrants Outstanding	\$2,865,990.80	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,865,990.80	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$49,357,294.31	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES 6/30/18	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, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$1,129,094.48	\$0.00	\$1,129,094.48
2000 Support Services	\$301,551.00	\$0.00	\$301,551.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructon Services	\$18,898,500.26	\$0.00	\$18,898,500.26
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 2018-19 FISCAL YEAR	\$20,329,145.74	\$0.00	\$20,329,145.74

Schedule 1: Current Balance Sheet - June 30, 2019		Name of Item	Fund 34
ASSETS:			Amount
Cash Balances			\$18.35
Investments			\$0.00
TOTAL ASSETS			\$18.35
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, 2019			\$18.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$18.35

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,115,187.01
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$8,702.46	\$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	\$1,115,187.01	-\$1,115,187.01
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,115,187.01	-\$1,115,187.01
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,115,187.01	-\$1,115,187.01
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,123,889.47	\$0.00
Warrants Paid of Year in Caption	\$1,123,871.12	\$0.00
TOTAL DISBURSEMENTS	\$1,123,871.12	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$18.35	\$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	\$18.35	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES 6/30/18	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, 2019		
	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 & Constructon Services	\$1,123,871.12	\$0.00	\$1,123,871.12
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 2018-19 FISCAL YEAR	\$1,123,871.12	\$0.00	\$1,123,871.12

TOTAL ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2019		TOTAL OF ALL FUNDS
ASSETS:		Amount
Cash Balances		\$3,586.97
Investments		\$0.00
TOTAL ASSETS		\$3,586.97
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$6,800.31
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$6,800.31
CASH FUND BALANCE JUNE 30, 2019		-\$3,213.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$3,586.97

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$40,081.46
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$11,500.00	
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	\$26,187.08	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$26,187.08	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$26,187.08	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$37,687.08	\$13,894.38
Warrants Paid of Year in Caption	\$34,100.11	\$13,894.38
TOTAL DISBURSEMENTS	\$34,100.11	\$13,894.38
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$3,586.97	\$0.00
Reserve for Warrants Outstanding	\$6,800.31	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$6,800.31	\$0.00
DEFICIT	-\$3,213.34	\$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, 2018		
	RESERVES 6/30/18	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, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$6,000.00	\$0.00	\$6,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructiton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$34,900.42	\$0.00	\$34,900.42
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$40,900.42	\$0.00	\$40,900.42

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ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2019		Gift Fund
ASSETS:		Amount
Cash Balances		\$4,500.00
Investments		\$0.00
TOTAL ASSETS		\$4,500.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$4,500.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$4,500.00
CASH FUND BALANCE JUNE 30, 2019		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$4,500.00

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$7,750.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$11,500.00	\$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	-\$5,500.00	\$5,500.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	-\$5,500.00	\$5,500.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	-\$5,500.00	\$5,500.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$6,000.00	\$13,250.00
Warrants Paid of Year in Caption	\$1,500.00	\$13,250.00
TOTAL DISBURSEMENTS	\$1,500.00	\$13,250.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$4,500.00	\$0.00
Reserve for Warrants Outstanding	\$4,500.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$4,500.00	\$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, 2018		
	RESERVES 6/30/18	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, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$6,000.00	\$0.00	\$6,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$6,000.00	\$0.00	\$6,000.00

See Accountant's Compilation Report
 ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
 ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2019	Workers Comp Fund
ASSETS:	Amount
Cash Balances	-\$913.03
Investments	\$0.00
TOTAL ASSETS	-\$913.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$2,300.31
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$2,300.31
CASH FUND BALANCE JUNE 30, 2019	-\$3,213.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	-\$913.03

Schedule 3: Enterprise Fund Workers Comp Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$32,331.46
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	\$31,687.08	-\$31,687.08
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$31,687.08	-\$31,687.08
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$31,687.08	-\$31,687.08
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$31,687.08	\$644.38
Warrants Paid of Year in Caption	\$32,600.11	\$644.38
TOTAL DISBURSEMENTS	\$32,600.11	\$644.38
CASH & INVESTMENTS BALANCE JUNE 30, 2019	-\$913.03	\$0.00
Reserve for Warrants Outstanding	\$2,300.31	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,300.31	\$0.00
DEFICIT	-\$3,213.34	\$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, 2018		
	RESERVES 6/30/18	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, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$34,900.42	\$0.00	\$34,900.42
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$34,900.42	\$0.00	\$34,900.42

EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2019		Endowment Fund
ASSETS:		Amount
Cash Balances		\$194,068.04
Investments		\$0.00
TOTAL ASSETS		\$194,068.04
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$2,000.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$2,000.00
CASH FUND BALANCE JUNE 30, 2019		\$192,068.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$194,068.04

Schedule 3: Expendable Trust Fund Endowment Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$192,278.69
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,799.38	\$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	\$190,268.66	-\$190,268.66
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$190,268.66	-\$190,268.66
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$190,268.66	-\$190,268.66
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$194,068.04	\$2,010.03
Warrants Paid of Year in Caption	\$0.00	\$2,010.03
TOTAL DISBURSEMENTS	\$0.00	\$2,010.03
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$194,068.04	\$0.00
Reserve for Warrants Outstanding	\$2,000.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,000.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$192,068.04	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES 6/30/18	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, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$2,000.00	\$0.00	\$2,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructiton 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 2018-19 FISCAL YEAR	\$2,000.00	\$0.00	\$2,000.00

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MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'N'

Schedule 1: Current Balance Sheet for June 30, 2019		Amount
ASSETS:		
Cash Balances		\$4,836,337.46
Investments		\$0.00
TOTAL ASSETS		\$4,836,337.46
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,174.21
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$1,174.21
CASH FUND BALANCE JUNE 30, 2019		\$4,835,163.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$4,836,337.46

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$6,270,373.63	\$6,488,426.55
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,281,947.04	\$1,653,263.30
CASH FUND BALANCE JUNE 30, 2019	\$3,988,426.59	\$4,835,163.25

Schedule 3: Municipality/County Tax Levy Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$4,292,148.06	\$0.00	\$4,292,148.06
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,499,999.96	\$0.00	\$0.00	\$2,499,999.96
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,988,426.59	-\$3,988,426.59	\$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	\$6,488,426.55	-\$3,988,426.59	\$0.00	\$2,499,999.96
Warrants Paid of Year in Caption	\$1,652,089.09	\$303,721.47	\$0.00	\$1,955,810.56
TOTAL DISBURSEMENTS	\$1,652,089.09	\$303,721.47	\$0.00	\$1,955,810.56
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$4,836,337.46	\$0.00	\$0.00	\$4,836,337.46
Reserve for Warrants Outstanding (Schedule 4)	\$1,174.21	\$0.00	\$0.00	\$1,174.21
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,174.21	\$0.00	\$0.00	\$1,174.21
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,835,163.25	\$0.00	\$0.00	\$4,835,163.25

Schedule 4: Municipality/County Tax Levy Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$303,721.47	\$0.00	\$303,721.47
Warrants Registered During Year	\$1,653,263.30	\$0.00	\$0.00	\$1,653,263.30
TOTAL	\$1,653,263.30	\$303,721.47	\$0.00	\$1,956,984.77
Warrants Paid During Year	\$1,652,089.09	\$303,721.47	\$0.00	\$1,955,810.56
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	\$1,652,089.09	\$303,721.47	\$0.00	\$1,955,810.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$1,174.21	\$0.00	\$0.00	\$1,174.21

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2018-19 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	\$2,249,999.96	\$2,499,999.96
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$2,249,999.96	\$2,499,999.96
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	\$2,249,999.96	\$2,499,999.96
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:	\$31,947.08	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$31,947.08	\$0.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$3,988,426.59	\$3,988,426.59
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$3,988,426.59	\$3,988,426.59
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,988,426.59	\$3,988,426.59
GRAND TOTAL	\$6,270,373.63	\$6,488,426.55

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2018-19 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	\$250,000.00	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	\$250,000.00		\$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	\$250,000.00		\$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	-\$31,947.08	0.00%	\$0.00	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	121.23%	\$4,835,163.25	\$4,835,163.25	\$4,835,163.25
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		\$4,835,163.25	\$4,835,163.25	\$4,835,163.25
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$4,835,163.25	\$4,835,163.25	\$4,835,163.25
GRAND TOTAL	\$218,052.92		\$4,835,163.25	\$4,835,163.25	\$4,835,163.25

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'N'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES 06-30-2018	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	\$2,281,947.04	\$0.00	\$2,281,947.04
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$2,281,947.04	\$0.00	\$2,281,947.04
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2018-19 FISCAL YEAR	\$2,281,947.04	\$0.00	\$2,281,947.04

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'N'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	-2--1 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	\$21,250.00	\$0.00	-\$21,250.00	\$21,250.00
2600 Operations And Maintenance of Plant Services	\$1,591,905.15	\$0.00	\$690,041.89	\$1,591,905.15
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,613,155.15	\$0.00	\$668,791.89	\$1,613,155.15
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	\$40,108.15	\$0.00	-\$40,108.15	\$40,108.15
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	\$40,108.15	\$0.00	-\$40,108.15	\$40,108.15
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2018-19 FISC	\$1,653,263.30	\$0.00	\$628,683.74	\$1,653,263.30

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$4,835,163.25	\$4,835,163.25
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$4,835,163.25	\$4,835,163.25

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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, 2019, 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 2019 tax and the proceeds of the 2019 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 .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 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.

ESTIMATE OF NEEDS FOR 2019-2020

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	\$ 131,533,838.31	\$ 2,740,472.06	\$ 0.00	\$ 0.00	\$ 7,937,231.66
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 14,603,145.69	\$ 646,226.58	\$ 0.00	\$ 0.00	\$ 352,368.50
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 103,181,572.27	\$ 128,433.49	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2019 Tax	\$ 117,784,717.96	\$ 774,660.07	\$ 0.00	\$ 0.00	\$ 352,368.50
Balance Required	\$ 13,749,120.35	\$ 1,965,811.99	\$ 0.00	\$ 0.00	\$ 7,584,863.17
Add Allowance for Delinquency	\$ 1,374,912.03	\$ 196,581.20	\$ 0.00	\$ 0.00	\$ 379,243.16
Total Required for 2019 Tax	\$ 15,124,032.38	\$ 2,162,393.19	\$ 0.00	\$ 0.00	\$ 7,964,106.33
Rate of Levy Required and Certified	-----	-----	-----	-----	18.78 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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Comanche	\$ 359,836,193	\$ 30,773,107	\$ 33,389,365	\$ 423,998,665
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
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 359,836,193	\$ 30,773,107	\$ 33,389,365	\$ 423,998,665

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:

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
STATISTICAL DATA FOR 2019-2020

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS							
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Current Exp. - Educational	\$ 119,421,986.20	\$ 0.00	\$ 3,748,134.43	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 4,296,173.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Exp. - Educational	\$ 14,540.67	\$ 0.00	\$ 38,816.86	\$ 3,915,000.00	\$ 0.00	\$ 0.00		
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,467.50	\$ 0.00	\$ 0.00		
TOTALS	\$ 123,732,700.40	\$ 0.00	\$ 3,786,951.29	\$ 4,145,467.50	\$ 0.00	\$ 0.00		
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul		0.00

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

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2018-2019	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 123,170,120.63	\$ 123,170,120.63	\$ 0.00
Current Expenditures - Transportation	\$ 4,296,173.53	\$ 0.00	\$ 4,296,173.53
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 3,968,357.53	\$ 3,968,357.53	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 230,467.50	\$ 230,467.50	\$ 0.00
TOTALS	\$ 131,665,119.19	\$ 127,368,945.66	\$ 4,296,173.53

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019
 Estimate of Needs for Fiscal Year Ending June 30, 2020
 Lawton Public Schools, School District No. I-8, Comanche County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2019	\$ 21,344,222.56	\$ 832,136.50	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 21,344,222.56	\$ 832,136.50	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 6,741,076.87	\$ 185,909.92	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 6,741,076.87	\$ 185,909.92	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$ 14,603,145.69	\$ 646,226.58	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	1. Cash Balance on Hand June 30, 2019
\$ 131,533,838.31	\$ 5,241,577.44
Reserve for Int. on Warrants & Revaluation	2. Legal Investments Properly Maturing
\$ 0.00	\$ 0.00
Total Required	3. Judgments Paid To Recover By Tax Levy
\$ 131,533,838.31	\$ 0.00
FINANCED:	4. Total Liquid Assets
Cash Fund Balance	\$ 5,241,577.44
\$ 14,603,145.69	Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue	5. a. Past-Due Coupons
\$ 103,181,572.27	\$ 0.00
Total Deductions	6. b. Interest Accrued Thereon
\$ 117,784,717.96	\$ 0.00
Balance to Raise from Ad Valorem Tax	7. c. Past-Due Bonds
\$ 13,749,120.35	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:	8. d. Interest Thereon after Last Coupon
1000 Other District Sources of Revenue	\$ 0.00
\$ 2,211,216.84	9. e. Fiscal Agency Commissions on Above
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
\$ 1,788,696.14	10. f. Judgments and Int. Levied for/Unpaid
2200 County Apportionment (Mortgage Tax)	\$ 0.00
\$ 263,882.12	11. Total Items a. Through .f
2300 Resale of Property Fund Distribution	\$ 0.00
\$ 0.00	12. Balance of Assets Subject to Accrual
2900 Other Intermediate Sources of Revenue	\$ 5,241,577.44
\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:
3110 Gross Production Tax	13. g. Earned Unmatured Interest
\$ 21,758.99	\$ 134,541.25
3120 Motor Vehicle Collections	14. h. Accrual on Final Coupons
\$ 4,132,474.24	\$ 21,334.36
3130 Rural Electric Cooperative Tax	15. i. Accrued on Unmatured Bonds
\$ 1,425,268.54	\$ 4,733,333.33
3140 State School Land Earnings	16. Total Items g Through i
\$ 1,867,770.22	\$ 4,889,208.94
3150 Vehicle Tax Stamps	17. Excess of Assets Over Accrual Reserves **(Page 2)
\$ 0.00	\$ 352,368.50
3160 Farm Implement Tax Stamps	
\$ 0.00	SINKING FUND REQUIREMENTS FOR 2019-2020
3170 Trailers and Mobile Homes	1. Interest Earnings on Bonds
\$ 0.00	\$ 571,608.11
3190 Other Dedicated Revenue	2. Accrual on Unmatured Bonds
\$ 0.00	\$ 7,363,333.33
3200 State Aid - General Operations	3. Annual Accrual on "Prepaid" Judgments
\$ 70,889,810.04	\$ 0.00
3300 State Aid - Competitive Grants	4. Annual Accrual on Unpaid Judgments
\$ 347,336.40	\$ 2,026.74
3400 State - Categorical	5. Interest on Unpaid Judgments
\$ 633,122.32	\$ 263.48
3500 Special Programs	6. PARTICIPATING CONTRIBUTIONS (Annexations):
\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	7. For Credit to School Dist. No.
\$ 0.00	\$ 0.00
3700 Child Nutrition Program	8. For Credit to School Dist. No.
\$ 55,274.54	\$ 0.00
3800 State Vocational Programs	9. For Credit to School Dist. No.
\$ 162,127.45	\$ 0.00
4100 Capital Outlay	10. For Credit to School Dist. No.
\$ 5,616,926.82	\$ 0.00
4200 Disadvantaged Students	11. Annual Accrual From Exhibit KK
\$ 4,866,807.06	\$ 0.00
4300 Individuals With Disabilities	Total Sinking Fund Requirements
\$ 2,581,005.10	\$ 7,937,231.66
4400 Minority	Deduct:
\$ 130,276.70	1. Excess of Assets over Liabilities (if not a deficit)
4500 Operations	\$ 352,368.50
\$ 9,316.80	2. Contributions From Other Districts
4600 Other Federal Sources of Revenue	\$ 0.00
\$ 438,832.00	Balance To Raise
4700 Child Nutrition Programs	\$ 7,584,863.17
\$ 5,721,715.82	
4800 Federal Vocational Education	
\$ 17,954.13	
5000 Non-Revenue Receipts	
\$ 0.00	
Total Estimated Revenue	
\$ 103,181,572.27	

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2020	\$ 0.00	Current Expense
14d. k. Unmatured Bonds So Due	\$ 0.00	\$ 2,740,472.06
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Reserve for Int. on Warrants & Revaluation
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Total Required
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	\$ 2,740,472.06
		FINANCED:
		Cash Fund Balance
		\$ 646,226.58
		Estimated Miscellaneous Revenue
		\$ 128,433.49
		Total Deductions
		\$ 774,660.07
		Balance to Raise from Ad Valorem Tax
		\$ 1,965,811.99

	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, 2019
Estimate of Needs for Fiscal Year Ending June 30, 2020
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, 2019 and ending June 30, 2020, 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 _____ d. _____, 2019

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.

Certified Salary Schedule Listing 2019-2020

approved by Board of Education, September 3, 2019

Step	Bachelor's	B + 16	Master	B + 48	B + 64	Doctorate
	1	2	3	4	5	6
0	\$ 38,442	\$ 39,022	\$ 39,794	\$ 41,038	\$ 41,510	\$ 42,330
1	\$ 38,701	\$ 39,281	\$ 40,053	\$ 41,297	\$ 41,769	\$ 42,589
2	\$ 38,960	\$ 39,540	\$ 40,312	\$ 41,556	\$ 42,028	\$ 42,848
3	\$ 39,758	\$ 40,267	\$ 41,134	\$ 41,998	\$ 42,469	\$ 43,315
4	\$ 40,957	\$ 41,394	\$ 42,356	\$ 42,818	\$ 43,310	\$ 44,182
5	\$ 41,405	\$ 41,903	\$ 42,803	\$ 43,275	\$ 43,819	\$ 44,719
6	\$ 41,831	\$ 42,404	\$ 43,229	\$ 43,772	\$ 44,362	\$ 45,307
7	\$ 42,161	\$ 42,905	\$ 43,746	\$ 44,444	\$ 45,284	\$ 46,314
8	\$ 42,587	\$ 43,405	\$ 44,355	\$ 45,281	\$ 46,203	\$ 47,320
9	\$ 43,085	\$ 43,889	\$ 45,105	\$ 46,115	\$ 47,126	\$ 48,598
10	\$ 43,840	\$ 44,680	\$ 46,032	\$ 47,127	\$ 48,222	\$ 49,646
11	\$ 44,308	\$ 45,322	\$ 46,700	\$ 47,820	\$ 48,937	\$ 50,383
12	\$ 44,830	\$ 45,970	\$ 47,369	\$ 48,510	\$ 49,653	\$ 51,121
13	\$ 45,456	\$ 46,621	\$ 48,043	\$ 49,204	\$ 50,367	\$ 51,858
14	\$ 46,086	\$ 47,270	\$ 48,712	\$ 49,896	\$ 51,083	\$ 52,591
15	\$ 46,734	\$ 47,940	\$ 49,408	\$ 50,611	\$ 51,818	\$ 53,355
16	\$ 47,365	\$ 48,595	\$ 50,079	\$ 51,310	\$ 52,538	\$ 54,097
17	\$ 47,997	\$ 49,247	\$ 50,759	\$ 52,009	\$ 53,259	\$ 54,839
18	\$ 48,630	\$ 49,903	\$ 51,435	\$ 52,707	\$ 53,980	\$ 55,585
19	\$ 49,264	\$ 50,560	\$ 52,117	\$ 53,411	\$ 54,702	\$ 56,327
20	\$ 49,920	\$ 51,236	\$ 52,816	\$ 54,133	\$ 55,452	\$ 57,096
21	\$ 50,556	\$ 51,895	\$ 53,499	\$ 54,837	\$ 56,175	\$ 57,843
22	\$ 51,199	\$ 52,537	\$ 54,140	\$ 55,478	\$ 56,817	\$ 58,484
23	\$ 51,838	\$ 53,197	\$ 54,820	\$ 56,183	\$ 57,539	\$ 59,230
24	\$ 52,484	\$ 53,744	\$ 55,462	\$ 56,886	\$ 58,260	\$ 59,872
25	\$ 54,067	\$ 55,333	\$ 57,071	\$ 58,501	\$ 59,948	\$ 61,527
26	\$ 54,646	\$ 55,911	\$ 57,650	\$ 59,085	\$ 60,527	\$ 62,106
27	\$ 55,230	\$ 56,496	\$ 58,234	\$ 59,669	\$ 61,111	\$ 62,690
28	\$ 56,049	\$ 57,266	\$ 58,949	\$ 60,329	\$ 61,715	\$ 63,248
29	\$ 56,349	\$ 57,566	\$ 59,249	\$ 60,629	\$ 62,015	\$ 63,548

SB1048 authorized an average raise of \$1220 for certified personnel as defined in state law, which includes certified employees working full time as a teacher, principal, supervisor, administrator, counselor, librarian or certified or registered nurse. It does not include the superintendent nor does it include non-certified employees.

OK Teacher Certified Salary Schedule Listing 2019-2020

approved by Board of Education, September 3, 2019

	Bachelor's	B + 16	Master	B + 48	B + 64	Doctorate
Step	1	2	3	4	5	6
0	\$ 39,662	\$ 40,242	\$ 41,014	\$ 42,258	\$ 42,730	\$ 43,550
1	\$ 39,921	\$ 40,501	\$ 41,273	\$ 42,517	\$ 42,989	\$ 43,809
2	\$ 40,180	\$ 40,760	\$ 41,532	\$ 42,776	\$ 43,248	\$ 44,068
3	\$ 40,978	\$ 41,487	\$ 42,354	\$ 43,218	\$ 43,689	\$ 44,535
4	\$ 42,177	\$ 42,614	\$ 43,576	\$ 44,038	\$ 44,530	\$ 45,402
5	\$ 42,625	\$ 43,123	\$ 44,023	\$ 44,495	\$ 45,039	\$ 45,939
6	\$ 43,051	\$ 43,624	\$ 44,449	\$ 44,992	\$ 45,582	\$ 46,527
7	\$ 43,381	\$ 44,125	\$ 44,966	\$ 45,664	\$ 46,504	\$ 47,534
8	\$ 43,807	\$ 44,625	\$ 45,575	\$ 46,501	\$ 47,423	\$ 48,540
9	\$ 44,305	\$ 45,109	\$ 46,325	\$ 47,335	\$ 48,346	\$ 49,818
10	\$ 45,060	\$ 45,900	\$ 47,252	\$ 48,347	\$ 49,442	\$ 50,866
11	\$ 45,528	\$ 46,542	\$ 47,920	\$ 49,040	\$ 50,157	\$ 51,603
12	\$ 46,050	\$ 47,190	\$ 48,589	\$ 49,730	\$ 50,873	\$ 52,341
13	\$ 46,676	\$ 47,841	\$ 49,263	\$ 50,424	\$ 51,587	\$ 53,078
14	\$ 47,306	\$ 48,490	\$ 49,932	\$ 51,116	\$ 52,303	\$ 53,811
15	\$ 47,954	\$ 49,160	\$ 50,628	\$ 51,831	\$ 53,038	\$ 54,575
16	\$ 48,585	\$ 49,815	\$ 51,299	\$ 52,530	\$ 53,758	\$ 55,317
17	\$ 49,217	\$ 50,467	\$ 51,979	\$ 53,229	\$ 54,479	\$ 56,059
18	\$ 49,850	\$ 51,123	\$ 52,655	\$ 53,927	\$ 55,200	\$ 56,805
19	\$ 50,484	\$ 51,780	\$ 53,337	\$ 54,631	\$ 55,922	\$ 57,547
20	\$ 51,140	\$ 52,456	\$ 54,036	\$ 55,353	\$ 56,672	\$ 58,316
21	\$ 51,776	\$ 53,115	\$ 54,719	\$ 56,057	\$ 57,395	\$ 59,063
22	\$ 52,419	\$ 53,757	\$ 55,360	\$ 56,698	\$ 58,037	\$ 59,704
23	\$ 53,058	\$ 54,417	\$ 56,040	\$ 57,403	\$ 58,759	\$ 60,450
24	\$ 53,704	\$ 54,964	\$ 56,682	\$ 58,106	\$ 59,480	\$ 61,092
25	\$ 55,287	\$ 56,553	\$ 58,291	\$ 59,721	\$ 61,168	\$ 62,747
26	\$ 55,866	\$ 57,131	\$ 58,870	\$ 60,305	\$ 61,747	\$ 63,326
27	\$ 56,450	\$ 57,716	\$ 59,454	\$ 60,889	\$ 62,331	\$ 63,910
28	\$ 57,269	\$ 58,486	\$ 60,169	\$ 61,549	\$ 62,935	\$ 64,468
29	\$ 57,569	\$ 58,786	\$ 60,469	\$ 61,849	\$ 63,235	\$ 64,768

SB1048 authorized an average raise of \$1220 for certified personnel as defined in state law, which includes certified employees working full time as a teacher, principal, supervisor, administrator, counselor, librarian or certified or registered nurse. It does not include the superintendent.

Teacher (SPED) Education Salary Schedule Listing 2019-2020 (reg. + 5%)

approved by Board of Education, September 3, 2019

Step	Bachelor's	B + 16	Master	B + 48	B + 64	Doctorate
	1	2	3	4	5	6
0	\$ 41,584	\$ 42,193	\$ 43,004	\$ 44,310	\$ 44,806	\$ 45,666
1	\$ 41,856	\$ 42,465	\$ 43,276	\$ 44,582	\$ 45,077	\$ 45,938
2	\$ 42,128	\$ 42,737	\$ 43,547	\$ 44,853	\$ 45,349	\$ 46,210
3	\$ 42,966	\$ 43,500	\$ 44,410	\$ 45,317	\$ 45,812	\$ 46,701
4	\$ 44,225	\$ 44,684	\$ 45,693	\$ 46,179	\$ 46,695	\$ 47,611
5	\$ 44,696	\$ 45,219	\$ 46,163	\$ 46,659	\$ 47,230	\$ 48,175
6	\$ 45,143	\$ 45,745	\$ 46,610	\$ 47,180	\$ 47,800	\$ 48,793
7	\$ 45,489	\$ 46,270	\$ 47,153	\$ 47,886	\$ 48,768	\$ 49,850
8	\$ 45,936	\$ 46,795	\$ 47,793	\$ 48,766	\$ 49,734	\$ 50,906
9	\$ 46,459	\$ 47,303	\$ 48,581	\$ 49,641	\$ 50,703	\$ 52,248
10	\$ 47,252	\$ 48,134	\$ 49,554	\$ 50,704	\$ 51,853	\$ 53,348
11	\$ 47,743	\$ 48,808	\$ 50,255	\$ 51,431	\$ 52,604	\$ 54,122
12	\$ 48,292	\$ 49,489	\$ 50,957	\$ 52,155	\$ 53,355	\$ 54,897
13	\$ 48,949	\$ 50,172	\$ 51,665	\$ 52,884	\$ 54,106	\$ 55,671
14	\$ 49,610	\$ 50,853	\$ 52,367	\$ 53,611	\$ 54,857	\$ 56,441
15	\$ 50,291	\$ 51,557	\$ 53,099	\$ 54,362	\$ 55,629	\$ 57,243
16	\$ 50,953	\$ 52,245	\$ 53,803	\$ 55,096	\$ 56,385	\$ 58,021
17	\$ 51,616	\$ 52,929	\$ 54,517	\$ 55,829	\$ 57,142	\$ 58,801
18	\$ 52,282	\$ 53,618	\$ 55,227	\$ 56,563	\$ 57,899	\$ 59,584
19	\$ 52,947	\$ 54,308	\$ 55,943	\$ 57,301	\$ 58,657	\$ 60,364
20	\$ 53,636	\$ 55,018	\$ 56,677	\$ 58,060	\$ 58,225	\$ 61,171
21	\$ 54,304	\$ 55,710	\$ 57,394	\$ 58,799	\$ 60,204	\$ 61,956
22	\$ 54,979	\$ 56,383	\$ 58,067	\$ 59,471	\$ 60,877	\$ 62,628
23	\$ 55,650	\$ 57,077	\$ 58,781	\$ 60,212	\$ 61,636	\$ 63,411
24	\$ 56,328	\$ 57,651	\$ 59,455	\$ 60,950	\$ 62,393	\$ 64,086
25	\$ 57,990	\$ 59,319	\$ 61,145	\$ 62,646	\$ 64,165	\$ 65,824
26	\$ 58,598	\$ 59,926	\$ 61,752	\$ 63,259	\$ 64,773	\$ 66,432
27	\$ 59,211	\$ 60,541	\$ 62,366	\$ 63,872	\$ 65,387	\$ 67,045
28	\$ 60,071	\$ 61,349	\$ 63,116	\$ 64,565	\$ 66,021	\$ 67,631
29	\$ 60,386	\$ 61,664	\$ 63,431	\$ 64,880	\$ 66,336	\$ 67,946

SB1048 authorized an average raise of \$1220 for certified personnel as defined in state law, which includes certified employees working full time as a teacher, principal, supervisor, administrator, counselor, librarian or certified or registered nurse. It does not include the superintendent.

Teacher (Vocational Agriculture) Education Salary Schedule Listing 2019-2020 (reg + 20% + \$2400)

approved by Board of Education, September 3, 2019

Step	Bachelor's	B + 16	Master	B + 48	B + 64	Doctorate
	1	2	3	4	5	6
0	\$ 49,750	\$ 50,446	\$ 51,373	\$ 52,865	\$ 53,432	\$ 54,416
1	\$ 50,061	\$ 50,757	\$ 51,684	\$ 53,176	\$ 53,743	\$ 54,727
2	\$ 50,372	\$ 51,068	\$ 51,995	\$ 53,487	\$ 54,054	\$ 55,038
3	\$ 51,330	\$ 51,941	\$ 52,981	\$ 54,018	\$ 54,583	\$ 55,598
4	\$ 52,769	\$ 53,293	\$ 54,448	\$ 55,002	\$ 55,592	\$ 56,639
5	\$ 53,306	\$ 53,904	\$ 54,984	\$ 55,550	\$ 56,203	\$ 57,283
6	\$ 53,818	\$ 54,505	\$ 55,495	\$ 56,147	\$ 56,855	\$ 57,989
7	\$ 54,213	\$ 55,106	\$ 56,115	\$ 56,952	\$ 57,960	\$ 59,196
8	\$ 54,724	\$ 55,706	\$ 56,846	\$ 57,957	\$ 59,064	\$ 60,404
9	\$ 55,322	\$ 56,287	\$ 57,746	\$ 58,958	\$ 60,171	\$ 61,938
10	\$ 56,228	\$ 57,236	\$ 58,859	\$ 60,173	\$ 61,487	\$ 63,195
11	\$ 56,789	\$ 58,006	\$ 59,660	\$ 61,004	\$ 62,344	\$ 64,080
12	\$ 57,416	\$ 58,784	\$ 60,463	\$ 61,832	\$ 63,204	\$ 64,965
13	\$ 58,167	\$ 59,565	\$ 61,271	\$ 62,664	\$ 64,060	\$ 65,850
14	\$ 58,923	\$ 60,344	\$ 62,075	\$ 63,495	\$ 64,920	\$ 66,729
15	\$ 59,700	\$ 61,148	\$ 62,909	\$ 64,353	\$ 65,801	\$ 67,646
16	\$ 60,458	\$ 61,934	\$ 63,715	\$ 65,192	\$ 66,666	\$ 68,537
17	\$ 61,217	\$ 62,717	\$ 64,531	\$ 66,031	\$ 67,531	\$ 69,427
18	\$ 61,976	\$ 63,503	\$ 65,342	\$ 66,868	\$ 68,396	\$ 70,322
19	\$ 62,737	\$ 64,292	\$ 66,161	\$ 67,713	\$ 69,263	\$ 71,212
20	\$ 63,524	\$ 65,103	\$ 67,000	\$ 68,580	\$ 70,163	\$ 72,135
21	\$ 64,287	\$ 65,894	\$ 67,819	\$ 69,424	\$ 71,030	\$ 73,032
22	\$ 65,059	\$ 66,665	\$ 68,588	\$ 70,194	\$ 71,801	\$ 73,801
23	\$ 65,825	\$ 67,456	\$ 69,404	\$ 71,040	\$ 72,667	\$ 74,696
24	\$ 66,601	\$ 68,113	\$ 70,174	\$ 71,883	\$ 73,532	\$ 75,466
25	\$ 68,501	\$ 70,020	\$ 72,105	\$ 73,821	\$ 75,557	\$ 77,452
26	\$ 69,195	\$ 70,713	\$ 72,800	\$ 74,522	\$ 76,252	\$ 78,147
27	\$ 69,896	\$ 71,415	\$ 73,501	\$ 75,223	\$ 76,953	\$ 78,848
28	\$ 70,879	\$ 72,339	\$ 74,359	\$ 76,015	\$ 77,678	\$ 79,518
29	\$ 71,239	\$ 72,699	\$ 74,719	\$ 76,375	\$ 78,038	\$ 79,878

SB1048 authorized an average raise of \$1220 for certified personnel as defined in state law, which includes certified employees working full time as a teacher, principal, supervisor, administrator, counselor, librarian or certified or registered nurse. It does not include the superintendent.

Teacher (Vocational Educ.) Education Salary Schedule Listing 2019-2020 (reg + \$2000)

approved by Board of Education, September 3, 2019

Step	Bachelor's	B + 16	Master	B + 48	B + 64	Doctorate
	1	2	3	4	5	6
0	\$ 41,662	\$ 42,242	\$ 43,014	\$ 44,258	\$ 44,730	\$ 45,550
1	\$ 41,921	\$ 42,501	\$ 43,273	\$ 44,517	\$ 44,989	\$ 45,809
2	\$ 42,180	\$ 42,760	\$ 43,532	\$ 44,776	\$ 45,248	\$ 46,068
3	\$ 42,978	\$ 43,487	\$ 44,354	\$ 45,218	\$ 45,689	\$ 46,535
4	\$ 44,177	\$ 44,614	\$ 45,576	\$ 46,038	\$ 46,530	\$ 47,402
5	\$ 44,625	\$ 45,123	\$ 46,023	\$ 46,495	\$ 47,039	\$ 47,939
6	\$ 45,051	\$ 45,624	\$ 46,449	\$ 46,992	\$ 47,582	\$ 48,527
7	\$ 45,381	\$ 46,125	\$ 46,966	\$ 47,664	\$ 48,504	\$ 49,534
8	\$ 45,807	\$ 46,625	\$ 47,575	\$ 48,501	\$ 49,423	\$ 50,540
9	\$ 46,305	\$ 47,109	\$ 48,325	\$ 49,335	\$ 50,346	\$ 51,818
10	\$ 47,060	\$ 47,900	\$ 49,252	\$ 50,347	\$ 51,442	\$ 52,866
11	\$ 47,528	\$ 48,542	\$ 49,920	\$ 51,040	\$ 52,157	\$ 53,603
12	\$ 48,050	\$ 49,190	\$ 50,589	\$ 51,730	\$ 52,873	\$ 54,341
13	\$ 48,676	\$ 49,841	\$ 51,263	\$ 52,424	\$ 53,587	\$ 55,078
14	\$ 49,306	\$ 50,490	\$ 51,932	\$ 53,116	\$ 54,303	\$ 55,811
15	\$ 49,954	\$ 51,160	\$ 52,628	\$ 53,831	\$ 55,038	\$ 56,575
16	\$ 50,585	\$ 51,815	\$ 53,299	\$ 54,530	\$ 55,758	\$ 57,317
17	\$ 51,217	\$ 52,467	\$ 53,979	\$ 55,229	\$ 56,479	\$ 58,059
18	\$ 51,850	\$ 53,123	\$ 54,655	\$ 55,927	\$ 57,200	\$ 58,805
19	\$ 52,484	\$ 53,780	\$ 55,337	\$ 55,411	\$ 57,922	\$ 59,547
20	\$ 53,140	\$ 54,456	\$ 56,036	\$ 57,353	\$ 58,672	\$ 60,316
21	\$ 53,776	\$ 55,115	\$ 56,719	\$ 58,057	\$ 59,395	\$ 61,063
22	\$ 54,419	\$ 55,757	\$ 57,360	\$ 58,698	\$ 60,037	\$ 61,704
23	\$ 55,058	\$ 56,417	\$ 58,040	\$ 59,403	\$ 60,759	\$ 62,450
24	\$ 55,704	\$ 56,964	\$ 58,682	\$ 60,106	\$ 61,480	\$ 63,092
25	\$ 57,287	\$ 58,553	\$ 60,291	\$ 61,721	\$ 63,168	\$ 64,747
26	\$ 57,866	\$ 59,131	\$ 60,870	\$ 62,305	\$ 63,747	\$ 65,326
27	\$ 58,450	\$ 59,716	\$ 61,454	\$ 62,889	\$ 64,331	\$ 65,910
28	\$ 59,269	\$ 60,486	\$ 62,169	\$ 63,549	\$ 64,935	\$ 66,468
29	\$ 59,569	\$ 60,786	\$ 62,469	\$ 63,849	\$ 65,235	\$ 66,768

SB1048 authorized an average raise of \$1220 for certified personnel as defined in state law, which includes certified employees working full time as a teacher, principal, supervisor, administrator, counselor, librarian or certified or registered nurse. It does not include the superintendent.

Teacher (NBPST) Education Salary Schedule Listing 201-2020

approved by Board of Education, September 3, 2019

Step	Bachelor's	B + 16	Master	B + 48	B + 64	Doctorate
	1	2	3	4	5	6
0	\$ 40,820	\$ 41,400	\$ 42,172	\$ 43,416	\$ 43,888	\$ 44,518
1	\$ 41,079	\$ 41,659	\$ 42,431	\$ 43,675	\$ 44,147	\$ 44,777
2	\$ 41,339	\$ 41,919	\$ 42,691	\$ 43,935	\$ 44,407	\$ 45,037
3	\$ 42,136	\$ 42,645	\$ 43,512	\$ 44,376	\$ 44,847	\$ 45,503
4	\$ 43,335	\$ 43,772	\$ 44,734	\$ 45,196	\$ 45,688	\$ 46,370
5	\$ 43,783	\$ 44,281	\$ 45,181	\$ 45,653	\$ 46,197	\$ 46,907
6	\$ 44,210	\$ 44,783	\$ 45,608	\$ 46,151	\$ 46,741	\$ 47,495
7	\$ 44,539	\$ 45,283	\$ 46,124	\$ 46,822	\$ 47,662	\$ 48,502
8	\$ 44,965	\$ 45,783	\$ 46,734	\$ 47,660	\$ 48,582	\$ 49,509
9	\$ 45,464	\$ 46,268	\$ 47,483	\$ 48,493	\$ 49,504	\$ 50,786
10	\$ 46,220	\$ 47,060	\$ 48,412	\$ 49,507	\$ 50,602	\$ 51,699
11	\$ 46,687	\$ 47,701	\$ 49,080	\$ 50,200	\$ 51,317	\$ 52,436
12	\$ 47,209	\$ 48,349	\$ 49,748	\$ 50,889	\$ 52,032	\$ 53,173
13	\$ 47,836	\$ 49,001	\$ 50,422	\$ 51,583	\$ 52,746	\$ 53,910
14	\$ 48,466	\$ 49,650	\$ 51,092	\$ 52,276	\$ 53,463	\$ 54,644
15	\$ 49,114	\$ 50,320	\$ 51,788	\$ 52,991	\$ 54,198	\$ 55,407
16	\$ 49,745	\$ 50,975	\$ 52,459	\$ 53,690	\$ 54,918	\$ 56,149
17	\$ 50,377	\$ 51,627	\$ 53,139	\$ 54,389	\$ 55,639	\$ 56,891
18	\$ 51,010	\$ 52,283	\$ 53,815	\$ 55,087	\$ 56,360	\$ 57,637
19	\$ 51,644	\$ 52,940	\$ 54,497	\$ 55,791	\$ 57,082	\$ 58,379
20	\$ 52,301	\$ 53,617	\$ 55,196	\$ 56,513	\$ 57,832	\$ 59,147
21	\$ 52,937	\$ 54,276	\$ 55,880	\$ 57,218	\$ 58,556	\$ 59,895
22	\$ 53,579	\$ 54,917	\$ 56,521	\$ 57,859	\$ 59,198	\$ 60,536
23	\$ 54,218	\$ 55,577	\$ 57,200	\$ 58,563	\$ 59,919	\$ 61,281
24	\$ 54,864	\$ 56,124	\$ 57,842	\$ 59,266	\$ 60,640	\$ 61,923
25	\$ 56,470	\$ 57,736	\$ 59,473	\$ 60,903	\$ 62,350	\$ 63,555
26	\$ 57,049	\$ 58,314	\$ 60,052	\$ 61,487	\$ 62,929	\$ 64,134
27	\$ 57,633	\$ 58,899	\$ 60,636	\$ 62,071	\$ 63,513	\$ 64,718
28	\$ 58,452	\$ 59,669	\$ 61,351	\$ 62,731	\$ 64,117	\$ 65,276
29	\$ 58,752	\$ 59,969	\$ 61,651	\$ 63,031	\$ 64,417	\$ 65,576

SB1048 authorized an average raise of \$1220 for certified personnel as defined in state law, which includes certified employees working full time as a teacher, principal, supervisor, administrator, counselor, librarian or certified or registered nurse. It does not include the superintendent.

Support Salary Schedule 2019-2020

Approved by Lawton Board of Education on September 3, 2019

Step	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	\$ 10.26	\$ 10.49	\$ 10.73	\$ 10.94	\$ 11.23	\$ 11.44	\$ 11.69	\$ 11.92	\$ 12.17	\$ 12.44	\$ 12.66	\$ 12.92	\$ 13.14	\$ 13.39	\$ 13.62	\$ 13.89	\$ 14.12	\$ 14.37
1	\$ 10.34	\$ 10.57	\$ 10.81	\$ 11.02	\$ 11.31	\$ 11.52	\$ 11.77	\$ 12.00	\$ 12.25	\$ 12.52	\$ 12.74	\$ 13.00	\$ 13.22	\$ 13.47	\$ 13.70	\$ 13.97	\$ 14.20	\$ 14.45
2	\$ 10.41	\$ 10.64	\$ 10.88	\$ 11.09	\$ 11.38	\$ 11.59	\$ 11.84	\$ 12.07	\$ 12.32	\$ 12.59	\$ 12.81	\$ 13.07	\$ 13.29	\$ 13.54	\$ 13.77	\$ 14.04	\$ 14.27	\$ 14.52
3	\$ 10.47	\$ 10.70	\$ 10.94	\$ 11.14	\$ 11.43	\$ 11.65	\$ 11.90	\$ 12.13	\$ 12.38	\$ 12.65	\$ 12.87	\$ 13.13	\$ 13.35	\$ 13.60	\$ 13.83	\$ 14.10	\$ 14.33	\$ 14.58
4	\$ 10.69	\$ 10.91	\$ 11.15	\$ 11.36	\$ 11.65	\$ 11.87	\$ 12.12	\$ 12.35	\$ 12.60	\$ 12.87	\$ 13.09	\$ 13.35	\$ 13.57	\$ 13.82	\$ 14.04	\$ 14.32	\$ 14.54	\$ 14.79
5	\$ 10.91	\$ 11.15	\$ 11.36	\$ 11.65	\$ 11.87	\$ 12.12	\$ 12.35	\$ 12.60	\$ 12.87	\$ 13.09	\$ 13.35	\$ 13.57	\$ 13.82	\$ 14.04	\$ 14.32	\$ 14.54	\$ 14.79	\$ 15.03
6	\$ 11.15	\$ 11.36	\$ 11.65	\$ 11.87	\$ 12.12	\$ 12.35	\$ 12.60	\$ 12.87	\$ 13.09	\$ 13.35	\$ 13.57	\$ 13.82	\$ 14.04	\$ 14.32	\$ 14.54	\$ 14.79	\$ 15.03	\$ 15.27
7	\$ 11.36	\$ 11.65	\$ 11.87	\$ 12.12	\$ 12.35	\$ 12.60	\$ 12.87	\$ 13.09	\$ 13.35	\$ 13.57	\$ 13.82	\$ 14.04	\$ 14.32	\$ 14.54	\$ 14.79	\$ 15.03	\$ 15.27	\$ 15.51
8	\$ 11.65	\$ 11.87	\$ 12.12	\$ 12.35	\$ 12.60	\$ 12.87	\$ 13.09	\$ 13.35	\$ 13.57	\$ 13.82	\$ 14.04	\$ 14.32	\$ 14.54	\$ 14.79	\$ 15.03	\$ 15.27	\$ 15.51	\$ 15.74
9	\$ 11.87	\$ 12.12	\$ 12.35	\$ 12.60	\$ 12.87	\$ 13.09	\$ 13.35	\$ 13.57	\$ 13.82	\$ 14.04	\$ 14.32	\$ 14.54	\$ 14.79	\$ 15.03	\$ 15.27	\$ 15.51	\$ 15.74	\$ 16.00
10	\$ 12.12	\$ 12.35	\$ 12.60	\$ 12.87	\$ 13.09	\$ 13.35	\$ 13.57	\$ 13.82	\$ 14.04	\$ 14.32	\$ 14.54	\$ 14.79	\$ 15.03	\$ 15.27	\$ 15.51	\$ 15.74	\$ 16.00	\$ 16.27
11	\$ 12.35	\$ 12.60	\$ 12.87	\$ 13.09	\$ 13.35	\$ 13.57	\$ 13.82	\$ 14.04	\$ 14.32	\$ 14.54	\$ 14.79	\$ 15.03	\$ 15.27	\$ 15.51	\$ 15.74	\$ 16.00	\$ 16.27	\$ 16.49
12	\$ 12.60	\$ 12.87	\$ 13.09	\$ 13.35	\$ 13.57	\$ 13.82	\$ 14.04	\$ 14.32	\$ 14.54	\$ 14.79	\$ 15.03	\$ 15.27	\$ 15.51	\$ 15.74	\$ 16.00	\$ 16.27	\$ 16.49	\$ 16.73
13	\$ 12.87	\$ 13.09	\$ 13.35	\$ 13.57	\$ 13.82	\$ 14.04	\$ 14.32	\$ 14.54	\$ 14.79	\$ 15.03	\$ 15.27	\$ 15.51	\$ 15.74	\$ 16.00	\$ 16.27	\$ 16.49	\$ 16.73	\$ 16.96
14	\$ 13.09	\$ 13.35	\$ 13.57	\$ 13.82	\$ 14.04	\$ 14.32	\$ 14.54	\$ 14.79	\$ 15.03	\$ 15.27	\$ 15.51	\$ 15.74	\$ 16.00	\$ 16.27	\$ 16.49	\$ 16.73	\$ 16.96	\$ 17.21
15	\$ 13.35	\$ 13.57	\$ 13.82	\$ 14.04	\$ 14.32	\$ 14.54	\$ 14.79	\$ 15.03	\$ 15.27	\$ 15.51	\$ 15.74	\$ 16.00	\$ 16.27	\$ 16.49	\$ 16.73	\$ 16.96	\$ 17.21	\$ 17.45
16	\$ 13.57	\$ 13.82	\$ 14.04	\$ 14.32	\$ 14.54	\$ 14.79	\$ 15.03	\$ 15.27	\$ 15.51	\$ 15.74	\$ 16.00	\$ 16.27	\$ 16.49	\$ 16.73	\$ 16.96	\$ 17.21	\$ 17.45	\$ 17.71
17	\$ 13.82	\$ 14.04	\$ 14.32	\$ 14.54	\$ 14.79	\$ 15.03	\$ 15.27	\$ 15.51	\$ 15.74	\$ 16.00	\$ 16.27	\$ 16.49	\$ 16.73	\$ 16.96	\$ 17.21	\$ 17.45	\$ 17.71	\$ 17.92
18	\$ 14.04	\$ 14.32	\$ 14.54	\$ 14.79	\$ 15.03	\$ 15.27	\$ 15.51	\$ 15.74	\$ 16.00	\$ 16.27	\$ 16.49	\$ 16.73	\$ 16.96	\$ 17.21	\$ 17.45	\$ 17.71	\$ 17.92	\$ 18.15
19	\$ 14.32	\$ 14.54	\$ 14.79	\$ 15.03	\$ 15.27	\$ 15.51	\$ 15.74	\$ 16.00	\$ 16.27	\$ 16.49	\$ 16.73	\$ 16.96	\$ 17.21	\$ 17.45	\$ 17.71	\$ 17.92	\$ 18.15	\$ 18.39
20	\$ 14.54	\$ 14.79	\$ 15.03	\$ 15.30	\$ 15.51	\$ 15.74	\$ 16.00	\$ 16.27	\$ 16.49	\$ 16.73	\$ 16.96	\$ 17.21	\$ 17.45	\$ 17.71	\$ 17.92	\$ 18.15	\$ 18.39	\$ 18.78
21	\$ 14.79	\$ 15.03	\$ 15.27	\$ 15.51	\$ 15.74	\$ 16.00	\$ 16.27	\$ 16.49	\$ 16.73	\$ 16.96	\$ 17.21	\$ 17.45	\$ 17.71	\$ 17.92	\$ 18.15	\$ 18.39	\$ 18.78	\$ 19.02
22	\$ 15.02	\$ 15.26	\$ 15.50	\$ 15.74	\$ 15.97	\$ 16.23	\$ 16.49	\$ 16.72	\$ 16.96	\$ 17.19	\$ 17.44	\$ 17.67	\$ 17.92	\$ 18.15	\$ 18.38	\$ 18.62	\$ 19.01	\$ 19.24
23	\$ 15.25	\$ 15.49	\$ 15.73	\$ 15.97	\$ 16.20	\$ 16.46	\$ 16.72	\$ 16.95	\$ 17.19	\$ 17.41	\$ 17.66	\$ 17.90	\$ 18.15	\$ 18.38	\$ 18.61	\$ 18.85	\$ 19.23	\$ 19.47
24	\$ 15.48	\$ 15.72	\$ 15.96	\$ 16.20	\$ 16.43	\$ 16.70	\$ 16.95	\$ 17.18	\$ 17.41	\$ 17.64	\$ 17.89	\$ 18.13	\$ 18.38	\$ 18.61	\$ 18.84	\$ 19.08	\$ 19.45	\$ 19.69
25	\$ 15.71	\$ 15.95	\$ 16.19	\$ 16.43	\$ 16.64	\$ 16.93	\$ 17.18	\$ 17.40	\$ 17.64	\$ 17.86	\$ 18.12	\$ 18.36	\$ 18.61	\$ 18.84	\$ 19.06	\$ 19.30	\$ 19.68	\$ 19.92
26	\$ 15.93	\$ 16.17	\$ 16.41	\$ 16.64	\$ 16.87	\$ 17.14	\$ 17.40	\$ 17.62	\$ 17.86	\$ 18.09	\$ 18.34	\$ 18.58	\$ 18.84	\$ 19.06	\$ 19.29	\$ 19.54	\$ 19.91	\$ 20.15
27	\$ 16.16	\$ 16.40	\$ 16.63	\$ 16.87	\$ 17.10	\$ 17.37	\$ 17.62	\$ 17.85	\$ 18.09	\$ 18.32	\$ 18.57	\$ 18.81	\$ 19.06	\$ 19.29	\$ 19.52	\$ 19.76	\$ 20.14	\$ 20.38
28	\$ 16.37	\$ 16.61	\$ 16.85	\$ 17.09	\$ 17.32	\$ 17.59	\$ 17.84	\$ 18.07	\$ 18.31	\$ 18.54	\$ 18.79	\$ 19.03	\$ 19.28	\$ 19.50	\$ 19.73	\$ 19.98	\$ 20.36	\$ 20.60
29	\$ 16.58	\$ 16.82	\$ 17.06	\$ 17.30	\$ 17.53	\$ 17.80	\$ 18.05	\$ 18.28	\$ 18.52	\$ 18.75	\$ 19.00	\$ 19.24	\$ 19.49	\$ 19.71	\$ 19.94	\$ 20.19	\$ 20.57	\$ 20.81

Journeyman Salary Schedule 2019-2020

Approved by Lawton Board of Education on September 3, 2019

Step	28	29	30	31	32	33	34	35
0	\$ 17.97	\$ 18.33	\$ 18.69	\$ 19.05	\$ 19.41	\$ 19.77	\$ 20.13	\$ 20.49
1	\$ 18.05	\$ 18.41	\$ 18.77	\$ 19.13	\$ 19.49	\$ 19.85	\$ 20.21	\$ 20.57
2	\$ 18.12	\$ 18.48	\$ 18.84	\$ 19.20	\$ 19.56	\$ 19.92	\$ 20.28	\$ 20.64
3	\$ 18.18	\$ 18.54	\$ 18.90	\$ 19.26	\$ 19.62	\$ 19.98	\$ 20.34	\$ 20.70
4	\$ 18.39	\$ 18.75	\$ 19.11	\$ 19.47	\$ 19.83	\$ 20.19	\$ 20.55	\$ 20.91
5	\$ 18.63	\$ 18.99	\$ 19.35	\$ 19.71	\$ 20.07	\$ 20.43	\$ 20.79	\$ 21.15
6	\$ 18.87	\$ 19.23	\$ 19.59	\$ 19.95	\$ 20.31	\$ 20.67	\$ 21.03	\$ 21.39
7	\$ 19.11	\$ 19.47	\$ 19.83	\$ 20.19	\$ 20.55	\$ 20.91	\$ 21.27	\$ 21.63
8	\$ 19.34	\$ 19.70	\$ 20.06	\$ 20.42	\$ 20.78	\$ 21.14	\$ 21.50	\$ 21.86
9	\$ 19.60	\$ 19.96	\$ 20.32	\$ 20.68	\$ 21.04	\$ 21.40	\$ 21.76	\$ 22.12
10	\$ 19.87	\$ 20.23	\$ 20.59	\$ 20.95	\$ 21.31	\$ 21.67	\$ 22.03	\$ 22.39
11	\$ 20.09	\$ 20.45	\$ 20.81	\$ 21.17	\$ 21.53	\$ 21.89	\$ 22.25	\$ 22.61
12	\$ 20.33	\$ 20.69	\$ 21.05	\$ 21.41	\$ 21.77	\$ 22.13	\$ 22.49	\$ 22.85
13	\$ 20.56	\$ 20.92	\$ 21.28	\$ 21.64	\$ 22.00	\$ 22.36	\$ 22.72	\$ 23.08
14	\$ 20.81	\$ 21.17	\$ 21.53	\$ 21.89	\$ 22.25	\$ 22.61	\$ 22.97	\$ 23.33
15	\$ 21.05	\$ 21.41	\$ 21.77	\$ 22.13	\$ 22.49	\$ 22.85	\$ 23.21	\$ 23.57
16	\$ 21.31	\$ 21.67	\$ 22.03	\$ 22.39	\$ 22.75	\$ 23.11	\$ 23.47	\$ 23.83
17	\$ 21.52	\$ 21.88	\$ 22.24	\$ 22.60	\$ 22.96	\$ 23.32	\$ 23.68	\$ 24.04
18	\$ 21.75	\$ 22.11	\$ 22.47	\$ 22.83	\$ 23.19	\$ 23.55	\$ 23.91	\$ 24.27
19	\$ 21.99	\$ 22.35	\$ 22.71	\$ 23.07	\$ 23.43	\$ 23.79	\$ 24.15	\$ 24.51
20	\$ 22.38	\$ 22.74	\$ 23.10	\$ 23.46	\$ 23.82	\$ 24.18	\$ 24.54	\$ 24.90
21	\$ 22.62	\$ 22.98	\$ 23.34	\$ 23.70	\$ 24.06	\$ 24.42	\$ 24.78	\$ 25.14
22	\$ 22.84	\$ 23.20	\$ 23.56	\$ 23.92	\$ 24.28	\$ 24.64	\$ 25.00	\$ 25.36
23	\$ 23.07	\$ 23.43	\$ 23.79	\$ 24.15	\$ 24.51	\$ 24.87	\$ 25.23	\$ 25.59
24	\$ 23.29	\$ 23.65	\$ 24.01	\$ 24.37	\$ 24.73	\$ 25.09	\$ 25.45	\$ 25.81
25	\$ 23.52	\$ 23.88	\$ 24.24	\$ 24.60	\$ 24.96	\$ 25.32	\$ 25.68	\$ 26.04
26	\$ 23.75	\$ 24.11	\$ 24.47	\$ 24.83	\$ 25.19	\$ 25.55	\$ 25.91	\$ 26.27
27	\$ 23.98	\$ 24.34	\$ 24.70	\$ 25.06	\$ 25.42	\$ 25.78	\$ 26.14	\$ 26.50
28	\$ 24.20	\$ 24.56	\$ 24.92	\$ 25.28	\$ 25.64	\$ 26.00	\$ 26.36	\$ 26.72
29	\$ 24.41	\$ 24.77	\$ 25.13	\$ 25.49	\$ 25.85	\$ 26.21	\$ 26.57	\$ 26.93

Deaf Interpreter Salary Schedule 2019-2020

Approved by Lawton Board of Education on September 3, 2019

	Entry Level	QAST 1	QAST 2	EIPA/QAST 3	QAST 4	QAST 5	National
Step	1	2	3	4	5	6	7
0	\$ 15.21	\$ 15.54	\$ 15.87	\$ 16.21	\$ 16.53	\$ 16.86	\$ 17.21
1	\$ 15.29	\$ 15.62	\$ 15.95	\$ 16.29	\$ 16.61	\$ 16.94	\$ 17.29
2	\$ 15.36	\$ 15.69	\$ 16.02	\$ 16.36	\$ 16.68	\$ 17.01	\$ 17.36
3	\$ 15.41	\$ 15.75	\$ 16.08	\$ 16.42	\$ 16.74	\$ 17.07	\$ 17.42
4	\$ 15.63	\$ 15.96	\$ 16.29	\$ 16.63	\$ 16.95	\$ 17.28	\$ 17.63
5	\$ 15.84	\$ 16.17	\$ 16.50	\$ 16.84	\$ 17.16	\$ 17.49	\$ 17.84
6	\$ 16.05	\$ 16.38	\$ 16.71	\$ 17.05	\$ 17.37	\$ 17.70	\$ 18.05
7	\$ 16.26	\$ 16.59	\$ 16.92	\$ 17.26	\$ 17.58	\$ 17.91	\$ 18.26
8	\$ 16.47	\$ 16.80	\$ 17.13	\$ 17.47	\$ 17.79	\$ 18.12	\$ 18.47
9	\$ 16.68	\$ 17.01	\$ 17.34	\$ 17.68	\$ 18.00	\$ 18.33	\$ 18.68
10	\$ 16.89	\$ 17.22	\$ 17.55	\$ 17.89	\$ 18.21	\$ 18.54	\$ 18.89
11	\$ 17.10	\$ 17.43	\$ 17.76	\$ 18.10	\$ 18.42	\$ 18.75	\$ 19.10
12	\$ 17.31	\$ 17.64	\$ 17.97	\$ 18.31	\$ 18.63	\$ 18.96	\$ 19.31
13	\$ 17.52	\$ 17.85	\$ 18.18	\$ 18.52	\$ 18.84	\$ 19.17	\$ 19.52
14	\$ 17.73	\$ 18.06	\$ 18.39	\$ 18.73	\$ 19.05	\$ 19.38	\$ 19.73
15	\$ 17.94	\$ 18.27	\$ 18.60	\$ 18.94	\$ 19.26	\$ 19.59	\$ 19.94
16	\$ 18.15	\$ 18.48	\$ 18.81	\$ 19.15	\$ 19.47	\$ 19.80	\$ 20.15
17	\$ 18.36	\$ 18.69	\$ 19.02	\$ 19.36	\$ 19.68	\$ 20.01	\$ 20.36
18	\$ 18.57	\$ 18.90	\$ 19.23	\$ 19.57	\$ 19.89	\$ 20.22	\$ 20.57
19	\$ 18.78	\$ 19.11	\$ 19.44	\$ 19.78	\$ 20.10	\$ 20.43	\$ 20.78
20	\$ 18.99	\$ 19.32	\$ 19.65	\$ 19.99	\$ 20.31	\$ 20.64	\$ 20.99
21	\$ 19.20	\$ 19.53	\$ 19.86	\$ 20.20	\$ 20.52	\$ 20.85	\$ 21.20

Extra Duties Salary Schedule for FY20

Reviewed by Board 9-3-19

Sal Code Earn Code/Sport Description Factor Base/34560

Central Office Staff and Administrators

EX0327	5302/5303/5304/ 5306/5328	Admin Asst Support	0.127	\$ 4,389.00
EX0253	0015	Asst Director	0.444	\$ 15,345.00
EX0102	0003	Asst Superintendent	0.911	\$ 31,484.00
EX0108	0031	Chief Financial Officer	0.804	\$ 27,786.00
EX0106	0011	Coordinator	0.313	\$ 10,817.00
EX0164	0064/0068/0069	Database Admin/Student Data Admin/Info Tech Asst	0.228	\$ 7,880.00
EX0101	0002	Deputy Superintendent	1.122	\$ 38,776.00
EX0104	0005	Director	0.505	\$ 17,453.00
EX0336	1572	Dist. Algebra I Tchr Facilitator	0.023	\$ 795.00
EX0103	0004	Executive Director	0.697	\$ 24,088.00
EX0112	5131	K9 Officer	0.072	\$ 2,400.00
EX0154	5326/5323	Lead Computer Tech, Network Tech	0.104	\$ 3,600.00
EX0113	0024	Programmer	0.173	\$ 5,979.00
EX0113	0032	Software Support Specialist	0.173	\$ 5,979.00
EX0105	0006/0012	Specialist	0.383	\$ 13,236.00
EX0107	0009/0018/5309	System,Network,Hardware Analyst,Ex Asst/Supt.	0.284	\$ 9,815.00
EX0252	0052	Video Technician	0.116	\$ 4,000.00
TBD	1577/1578	Title I PD/PI Facilitator/TI Compliance Facilitator	0.159	\$ 5,495.00

Building Administrators

EX0119	2042	Alt School Principal + 5%	0.479	\$ 16,554.00
EX0259	0010	Dean of Students/High Sch	0.250	\$ 8,640.00
EX0258	0010	Dean of Students/Jr High	0.175	\$ 6,048.00
EX0260	1052	Elementary Asst. Principal	0.176	\$ 6,083.00
EX0121	1050	Elementary Principal	0.300	\$ 10,368.00
EX0159	1054	Elementary Training Assistant Principal	0.079	\$ 2,730.00
EX0116	3032	HS Asst Principal, 10 mon	0.297	\$ 10,264.00
EX0115	3031	HS Asst Principal, 12 mon	0.416	\$ 14,377.00
EX0114	3030/2045	HS Principal/SAC Principal	0.638	\$ 22,049.00
EX0124	2043	JHS Asst Principal 10 mon	0.291	\$ 10,057.00
EX0118	2041	JHS Asst Principal 12 mon	0.343	\$ 11,854.00
EX0117	2040	JHS Principal	0.479	\$ 16,554.00

Special Education Extra Duty

EX0128	0029/0030	Licensed Behavioral/Professional Counselor	0.124	\$ 4,285.00
EX0109	0020	Psychologist + 5%	0.195	\$ 6,739.00
EX0110	0021	Psychometrist + 5%	0.108	\$ 3,732.00
EX0324	0026 PT 0094 OT	PT / OT + 5%	0.195	\$ 6,739.00
EX0111	0022	School Nurse + 5%	0.067	\$ 2,316.00
EX0330	0019	Special Ed Compliance Officer	0.159	\$ 5,495.00
EX0254	0081	Speech Pathologist B + 16	0.018	\$ 622.00
EX0257	0081	Speech Pathologist CCC	0.234	\$ 8,087.00
EX0256	0081	Speech Pathologist CFY	0.141	\$ 4,873.00
EX0255	0081	Speech Pathologist Masters	0.035	\$ 1,210.00

Other District Positions

EX0331	5911	ABE Teacher (Full-time + 5%)	0.088	\$ 3,041.00
EX0248	2152	Alt Ed/Sac tchr	0.600	\$ 20,736.00
EX0202	0093	Attend Officer/Visiting Counselor	0.167	\$ 5,772.00

Extra Duties Salary Schedule for FY20

EX0311	3334	Carl Perkins Grant Coord	0.088	\$ 3,041.00
EX0332	3125	District Music Supervisor	0.053	\$ 1,832.00
EX0316	1567	District Title I Coordinator	0.214	\$ 7,396.00
EX0310	3333	Grant Facilitator	0.035	\$ 1,210.00
EX0343	5545	Head Grounds	0.094	\$ 3,249.00
EX0337	5810	Head Mechanic	0.150	\$ 5,184.00
EX0305	1566	Reading Recovery Teacher	0.113	\$ 3,905.00
EX0262	1573	Title I Community Liaison	0.096	\$ 3,320.00
EX0261	1571	District ELTeacher Trainer	0.081	\$ 2,374.00
EX0122	5333/5334	Board Clerk/Minutes Clerk	0.116	\$ 4,000.00
EX0164	2105	Gifted/Talented Coordinator	0.081	\$ 2,800.00
EX1625	1106	HS Assessment Coordinator	0.078	\$ 2,700.00
EX0137	5116	FT Music Accompanist	0.088	\$ 3,041.00
TBD	1577/1578	Title I PD/PI and Compliance Facilitators	0.159	\$ 5,495.00
EX0263	5142	Indian Education Coordinator	0.174	\$ 6,000.00
EX0262	1579	McKinney-Vento Liaison	0.096	\$ 3,320.00
TBD	TBD	Virtual Academy Teacher (pay per semester)	0.145	\$ 2,500.00

High School Extra Duty

EX0139	3103	Academic Coaching	0.080	\$ 2,765.00
EX0130	3130	Activities Director	0.088	\$ 3,041.00
EX0329	1560	Asst. Band Director-High Schl	0.085	\$ 2,938.00
EX0126	3123	Band Director	0.158	\$ 5,460.00
TBD	3131	Character Ed Sponsor	0.088	\$ 3,041.00
EX0138	3101	Department Chair	0.031	\$ 1,071.00
EX0127	3124	District Strings	0.061	\$ 2,108.00
EX0132	3136	Drill Team Director	0.088	\$ 3,041.00
EX0153	3137	JROTC Certified Drill Team	0.116	\$ 4,000.00
EX0123	5135	JROTC Non-Cert Drill Team	0.036	\$ 1,250.00
EX0129	3117	Lead Counselor	0.143	\$ 4,942.00
TBD	TBD	HS Counselor - 10 day Summer Schedule Clean-up	0.083	\$ 2,861.70
EX0131	3121	Librarian	0.124	\$ 4,285.00
EX0128	0029/0030/3120	Licensed Behavioral/Professional Counselor/ HS Counselor	0.124	\$ 4,285.00
EX0133	3128	Newspaper Sponsor	0.062	\$ 2,143.00
EX0134	3126	Stage Production	0.075	\$ 2,592.00
EX0247	3119	Voc Counselor/Career Advisor	0.124	\$ 4,285.00
EX0135	3122	Vocal Music	0.088	\$ 3,041.00
EX0136	3127	Year Book Sponsor	0.062	\$ 2,143.00

Middle School Extra Duty

EX0152	2103	Academic Coach	0.080	\$ 2,765.00
EX0150	2130	Activities Director	0.022	\$ 760.00
EX0329	1562	Asst. Band Director	0.085	\$ 2,938.00
EX0141	2123	Band Director	0.107	\$ 3,698.00
EX0151	2129	Cheerleader/Pep Club	0.060	\$ 2,074.00
EX0143	2120	Counselor	0.121	\$ 4,182.00
EX0146	2124	District Strings	0.061	\$ 2,108.00
EX0144	2121	Librarian	0.121	\$ 4,182.00
EX0148	2126	Stage Production	0.038	\$ 1,313.00
EX0145	2122	Vocal Music	0.061	\$ 2,108.00
EX0149	2127	Year Book Sponsor	0.044	\$ 1,521.00

Extra Duties Salary Schedule for FY20

Elementary Extra Duty

EX0156	1520	Elementary Counselor	0.079	\$ 2,730.00
EX0157	1521	Elementary Librarian	0.079	\$ 2,730.00
EX0329	1562	Extended Day Band	0.085	\$ 2,938.00

High School Athletics

EX0212	3312/805(B) 806(G)	Assist Baseball/Softball High Schl (2 each b/g 9-12)	0.087	\$ 3,007.00
EX0306	3329/815(B) 820(G)	Assistant Soccer High Schl	0.054	\$ 1,866.00
EX0318	3338/816	Assistant Volleyball High Schl	0.065	\$ 2,246.00
EX0208	3308/802(B) 803(G)	Asst Basketball High Schl (2 each b/g 9-12)	0.095	\$ 3,283.00
EX0206	3306/801	Asst Football High School (6)	0.132	\$ 4,562.00
EX0214	3314/811(B) 812(G)	Asst Track High Schl- (3 each high school (9-12)	0.087	\$ 3,007.00
EX0217	3317/807	Asst Wrestling High Schl	0.095	\$ 3,283.00
EX0219	3319/814(B) 822(G)	Cross Country High Schl	0.053	\$ 1,832.00
EX0223	3323/804(B) 810(G)	District Assistant Swimming	0.095	\$ 3,283.00
EX0222	3322/804(B) 810(G)	District Swimming	0.169	\$ 5,841.00
EX0205	3305/801	Football Coord High School (2)	0.140	\$ 4,838.00
EX0220	3320/813(B) 814(G)	Golf High School - (3 each high school (9-12)	0.053	\$ 1,832.00
EX0211	3311/805(B) 806(G)	Head Baseball/Softball High Schl	0.136	\$ 4,700.00
EX0207	3307/802(B) 803(G)	Head Basketball High Schl	0.169	\$ 5,841.00
EX0204	3304/801	Head Football High School (1)	0.261	\$ 9,020.00
EX0227	3327/815(B) 820(G)	Head Soccer High Schl	0.103	\$ 3,560.00
EX0218	3318/808(B) 809(G)	Head Tennis HS	0.072	\$ 2,488.00
EX0213	3313/811(B) 812(G)	Head Track High Schl	0.136	\$ 4,700.00
EX0317	3337/816	Head Volleyball High Schl	0.102	\$ 3,525.00
EX0216	3316/807	Head Wrestling High Schl	0.169	\$ 5,841.00
EX0226	3326/819	School Athletic Coord High Schl	0.103	\$ 3,560.00

Middle School Athletics

EX0237	2337/805(B) 806(G)2347	Asst Baseball/Softball Middle Schl	0.042	\$ 1,452.00
EX0233	2333/802(B) 803(G)2335	Asst Basketball Middle School	0.064	\$ 2,212.00
EX0231	2331/801	Asst Football Middle School (3)	0.074	\$ 2,557.00
EX0239	2339/811(B) 812(G)2340	Asst Track Middle School	0.042	\$ 1,452.00
EX0320	2349/816	Asst Volleyball Middle School	0.031	\$ 1,071.00
EX0242	2342/807	Asst Wrestling Middle School	0.051	\$ 1,763.00
EX0244	2344/813(B) 821(G)	Golf Middle School	0.046	\$ 1,590.00
EX0236	2336/805(B) 806(G)2345	Head Baseball/Softball Middle Schl	0.062	\$ 2,143.00
EX0232	2332/802(B) 803(G)2334	Head Basketball Middle School	0.089	\$ 3,076.00
EX0229	2329/801	Head Football Middle School (1)	0.118	\$ 4,078.00
EX0238	2338/811(B) 812(G)2350	Head Track Middle School	0.062	\$ 2,143.00
EX0319	2348/816	Head Volleyball Middle School	0.046	\$ 1,590.00
EX0241	2341/807	Head Wrestling Middle School	0.076	\$ 2,627.00
EX0246	2346	School Athletic Coord Middle Schl	0.050	\$ 1,728.00
EX0243	2343/808(B) 809(G)	Tennis Middle School	0.046	\$ 1,590.00



**Minutes of the Lawton Public Schools
Board of Education Special Meeting
Held on Thursday, August 22, 2019**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Thursday, August 22, 2019 at 4:05 PM in Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL

Carla Clodfelter, President, called the meeting to order. Interim Superintendent Dr. Tom Thomas led the flag salute. Roll call indicated the following board members were present:

Carla Clodfelter, President
Patty Neuwirth, Vice-President
Kelly Edwards
Mary Bradley
Kent Jester

*Col. Don King, Ex-Officio, was absent

Interim Superintendent Dr. Tom Thomas shared a PowerPoint presentation providing the board with a historical review of the district's General Fund Income and Expenditures from FY13 to the present (*See Exhibit A*). The report also included staffing and weighted daily membership data to provide context for the changes in financial data, as well as projected data for income, weighted average daily membership, valuations, ad valorem, state aid and general fund carryover. He also invited the District Support Team to join the meeting to gain more understanding of where the district stands financially. He provided each with a copy of all the information in booklet format.

ADJOURNMENT

Motion to adjourn the meeting passed with a motion by Kent Jester and a second by Kelly Edwards.
Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Kelly Edwards	Yes
Kent Jester	Yes
Patty Neuwirth	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 August, 2019.

School Seal:

Kathy Bentley, Clerk of the Board

Denise Duffy, Minutes Clerk

Carla Clodfelter, President



Historical Financial Data

Prepared for

Special Board Meeting

August 22nd, 2019



Ideas to Consider

1. This is **not an accounting exercise**...none of the figures or tables contained in this presentation are meant to replace any official financial reports...these numbers come from a variety of sources and often are difficult to reconcile
2. This is **meant to be a planning exercise**...showing us where we have come from and the general direction we are headed
3. There are **many potential changes which can impact these projections**...some are under our control, some are not...we need to understand the difference
4. For our purposes, **it's better to focus on the big picture and general direction rather than exact numbers** (planning not accounting)
5. It will be necessary to dig into the details of recent and mandated new expenditures **to understand where we have the opportunity to save money**
6. We have a healthy reserve fund but we are currently on an **unsustainable path**, spending more than we are bringing in. Last year, as per the "Estimate of Needs", expenditures exceeded income by a substantial amount. Details will become clearer once the "Revenue and Expenditures" report has been reconciled.

Figure 1: Revenue by Source FY13-19

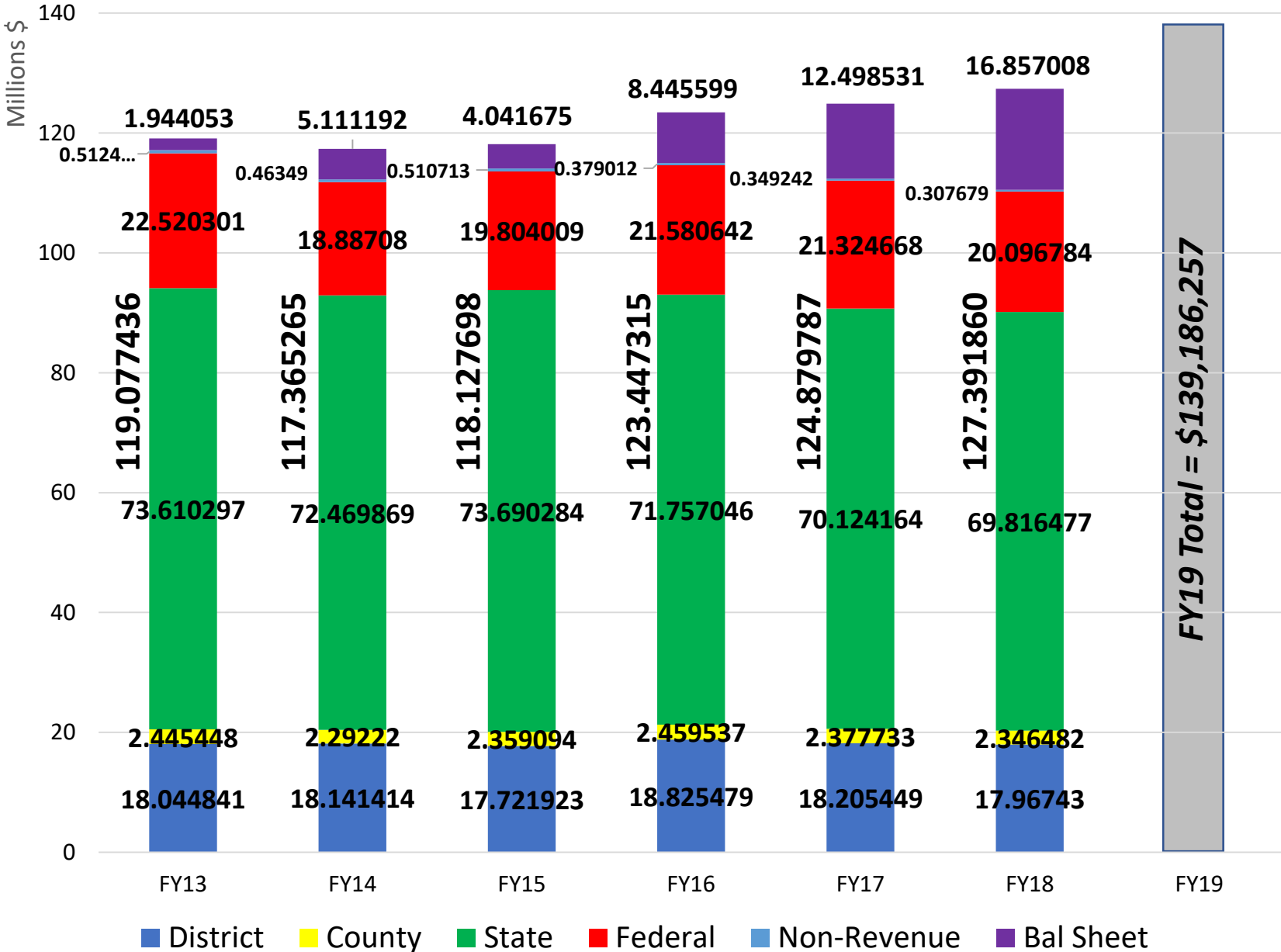


Figure 2: Local (District) Revenue FY 13-18

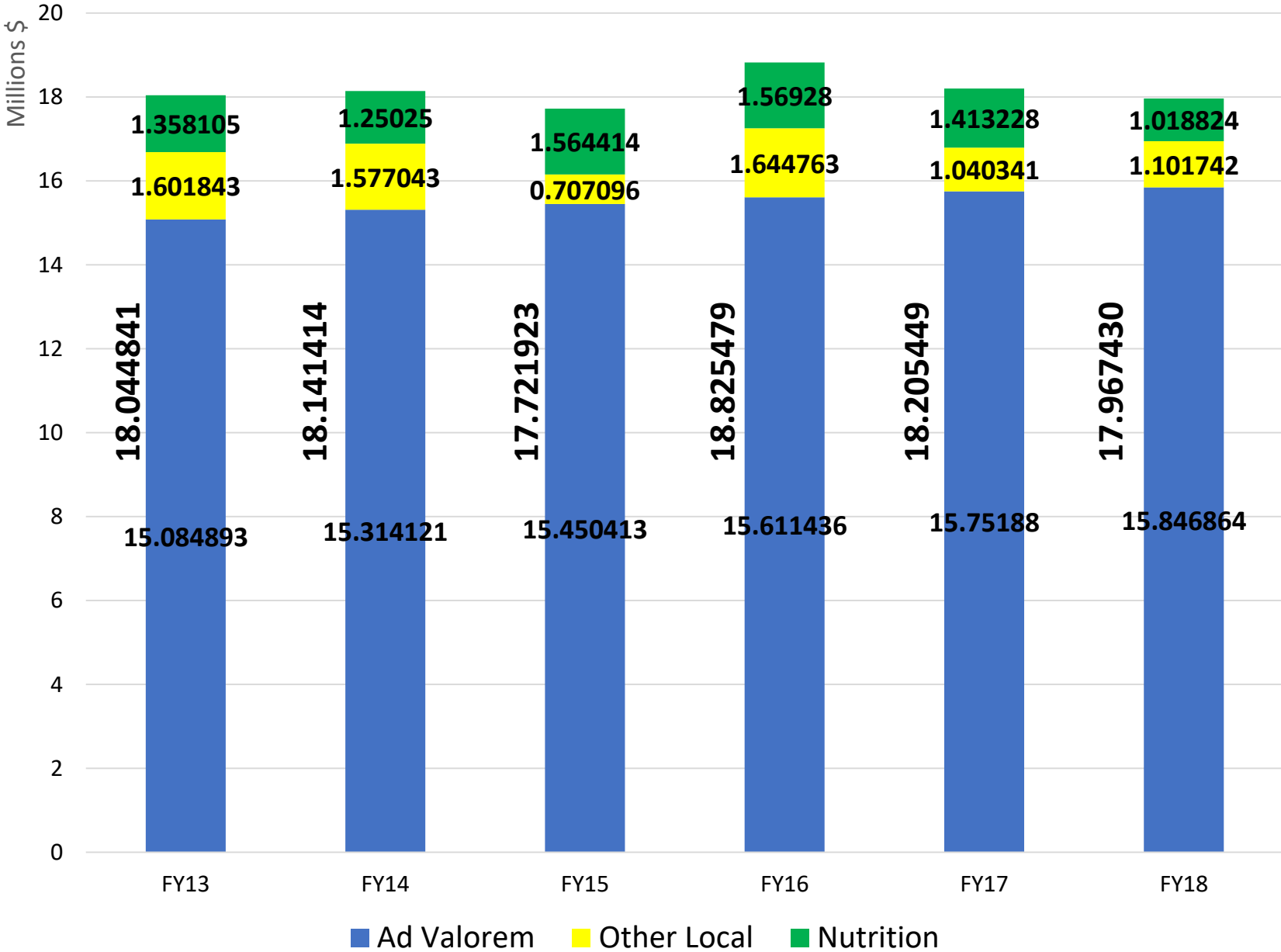


Figure 3: Ad Valorem General Fund Collections/Projections FY 13-24

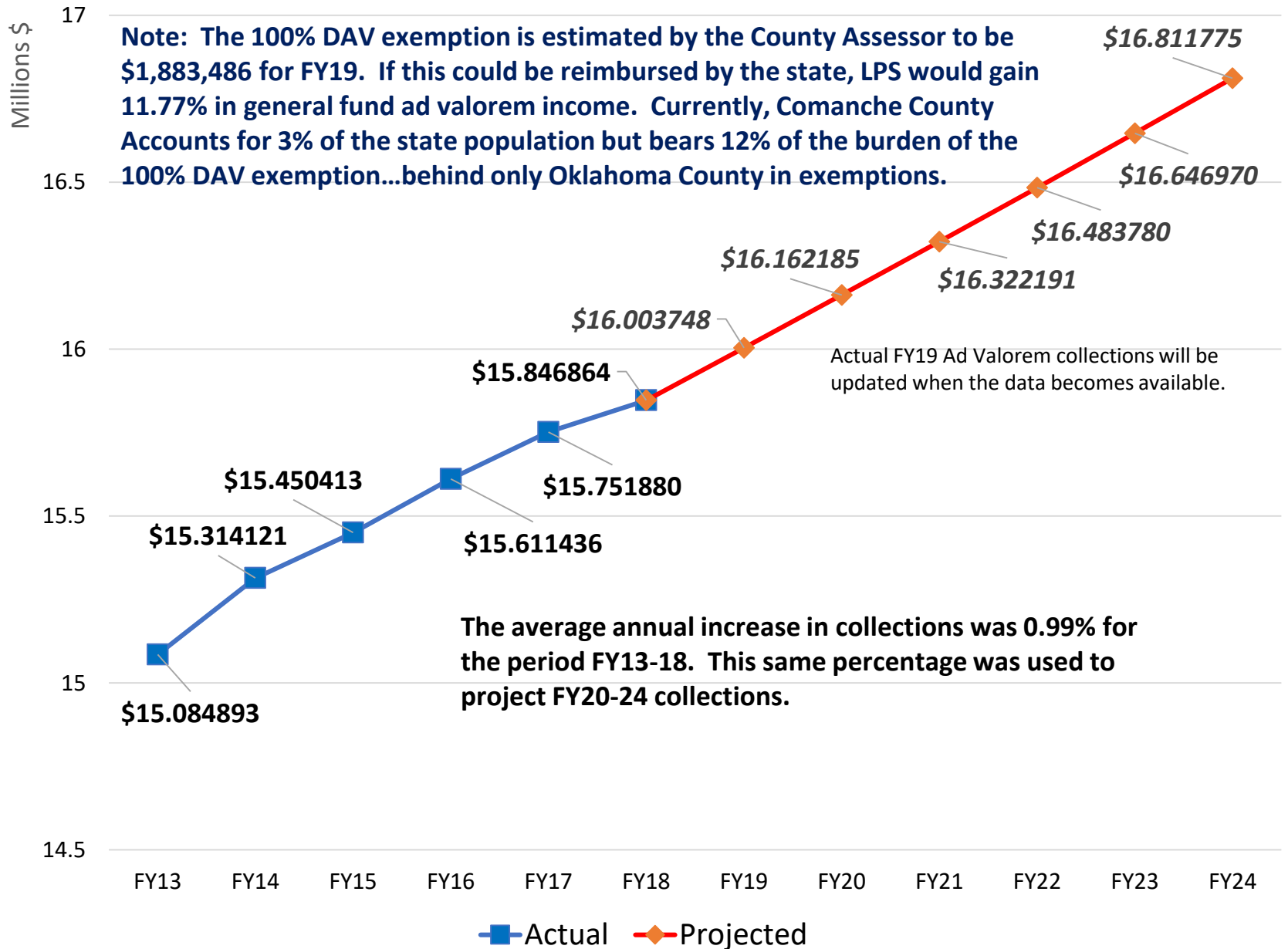


Figure 4: County (Intermediate) Revenue FY 13-18

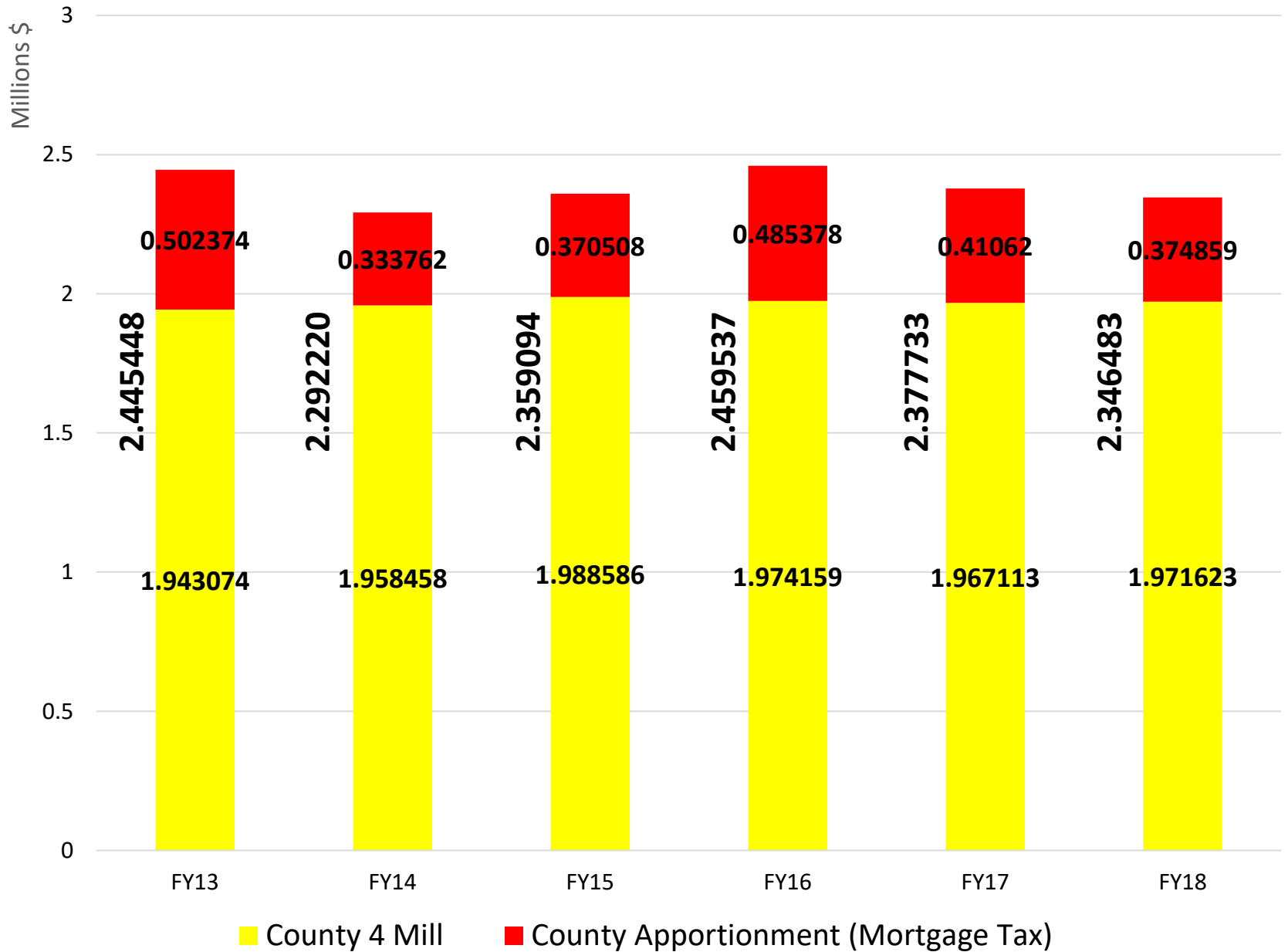


Figure 5: State Revenue FY 13-18

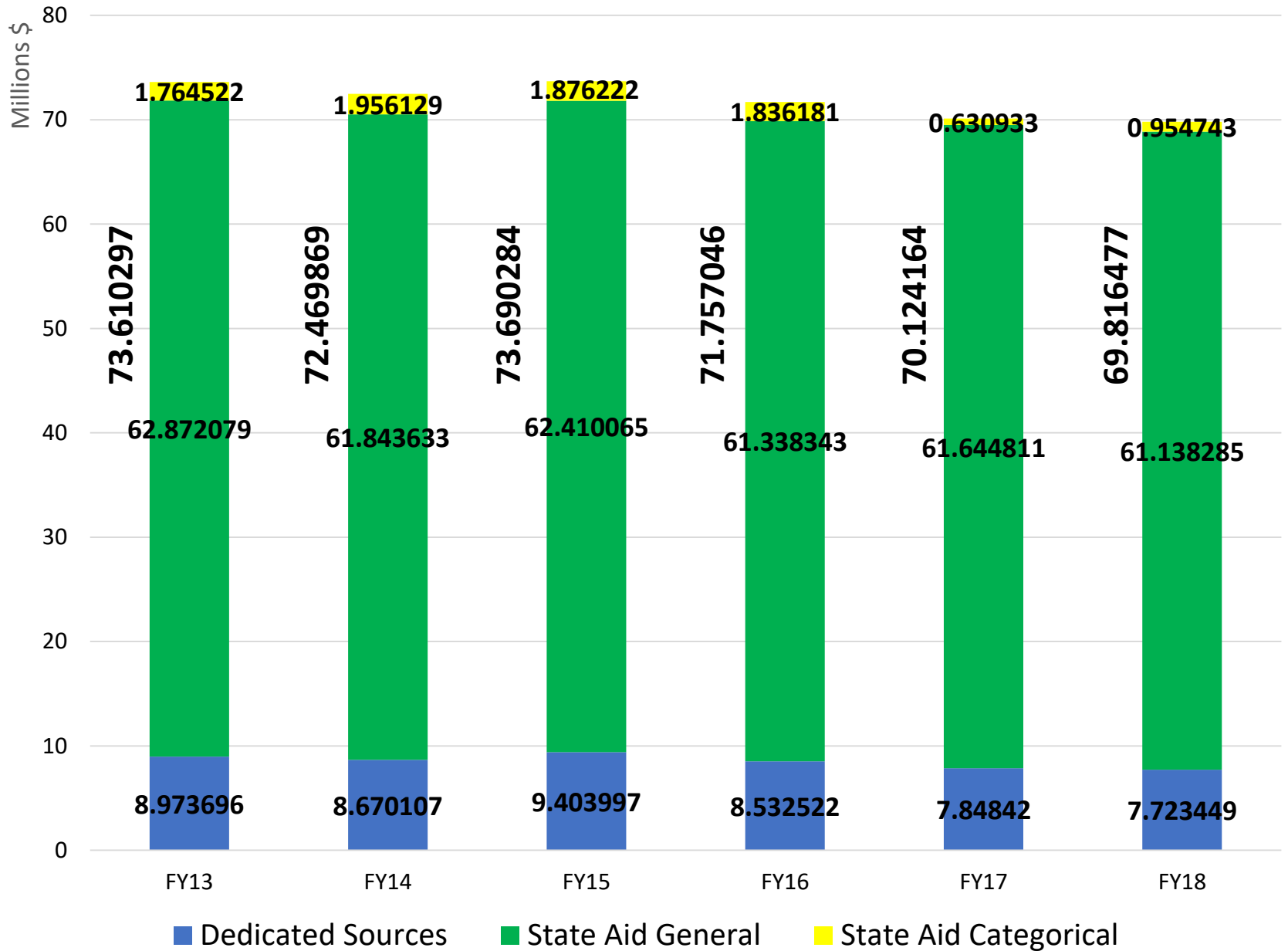


Figure 6: Actual/Projected Weighted Average Daily Membership FY 13-24

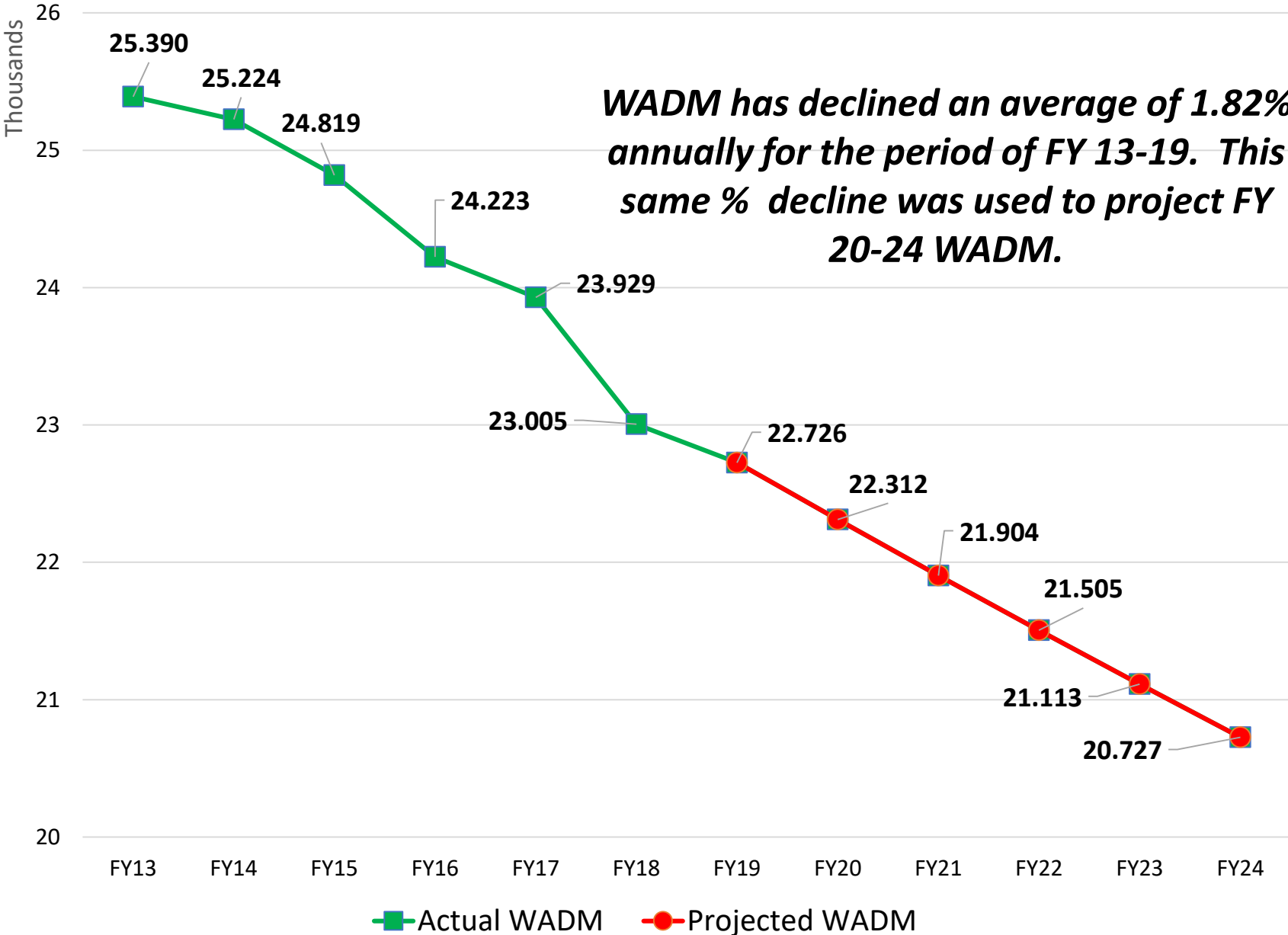


Figure 7: Student to FTE Staff Ratio FY 13-19

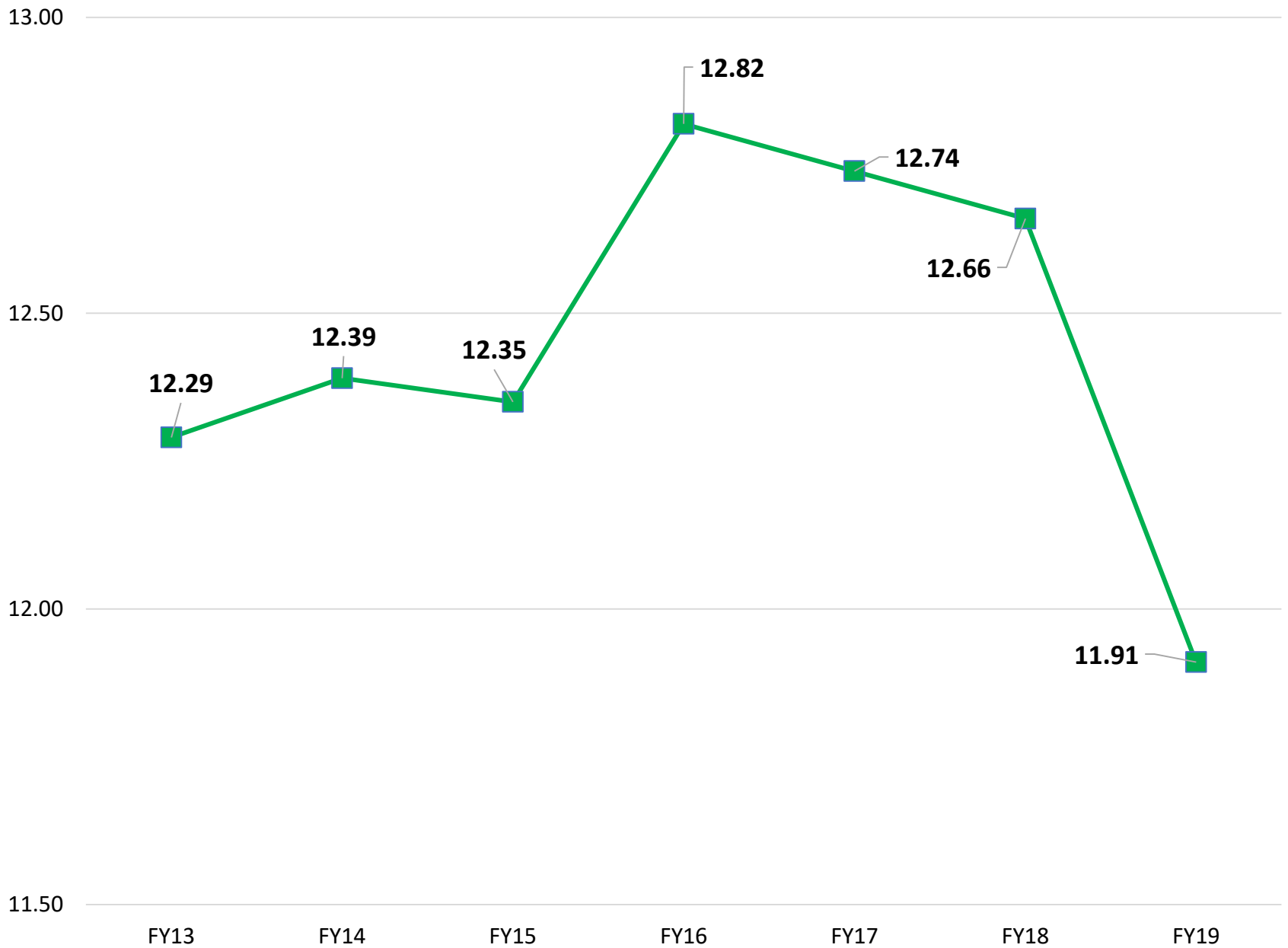


Table 8: FY 20 Initial State Allocation

	WADM	Factor	Aid \$				
1. Foundation Aid	23004.81	\$1,837.57	\$42,272,948.71				
2. Less Chargeables				Valuation	Adj Val	Foundation Mills	Chargeable
Ad Valorem		Adjustment factor	0.979516378	\$430,288,210.00	\$421,474,349.00	0.01567	\$6,604,503.05
				Collections FY19	Ratio		
County 4 Mill				\$1,973,963.00	0.75		\$1,480,472.25
School Land Earnings				\$2,028,246.00	1		\$2,028,246.00
Gross Production				\$24,177.00	1		\$24,177.00
Motor Vehicle				\$5,354,917.00	1		\$5,354,917.00
REA Tax				\$41,915.00	1		\$41,915.00
Total Chargeables							\$15,534,230.30
3. Net Foundation Aid (1-2)			\$26,738,718.41				
	ADH	Per Capita	Factor	Allocation			
4. Transportation	5313	\$33.00	1.39	\$243,707.31			
5. Salary Incentive	WADM	Factor	Allocation				
Salary Incentive	23004.81	\$87.74	\$2,018,442.03				
Adjusted Valuation/1000			\$421,474.35				
Incentive less Adj Val			\$1,596,967.68				
Incentive Mills		20					
Total			\$31,939,353.61				
6. Basic Formula (3 + 4 + 5)			\$58,921,779.33				
7. Supplement			\$0.00				
8. Penalties			\$0.00				
Total Net State Aid			\$58,921,779.33				

Figure 8: State Aid; Actual and Projected FY 13-24

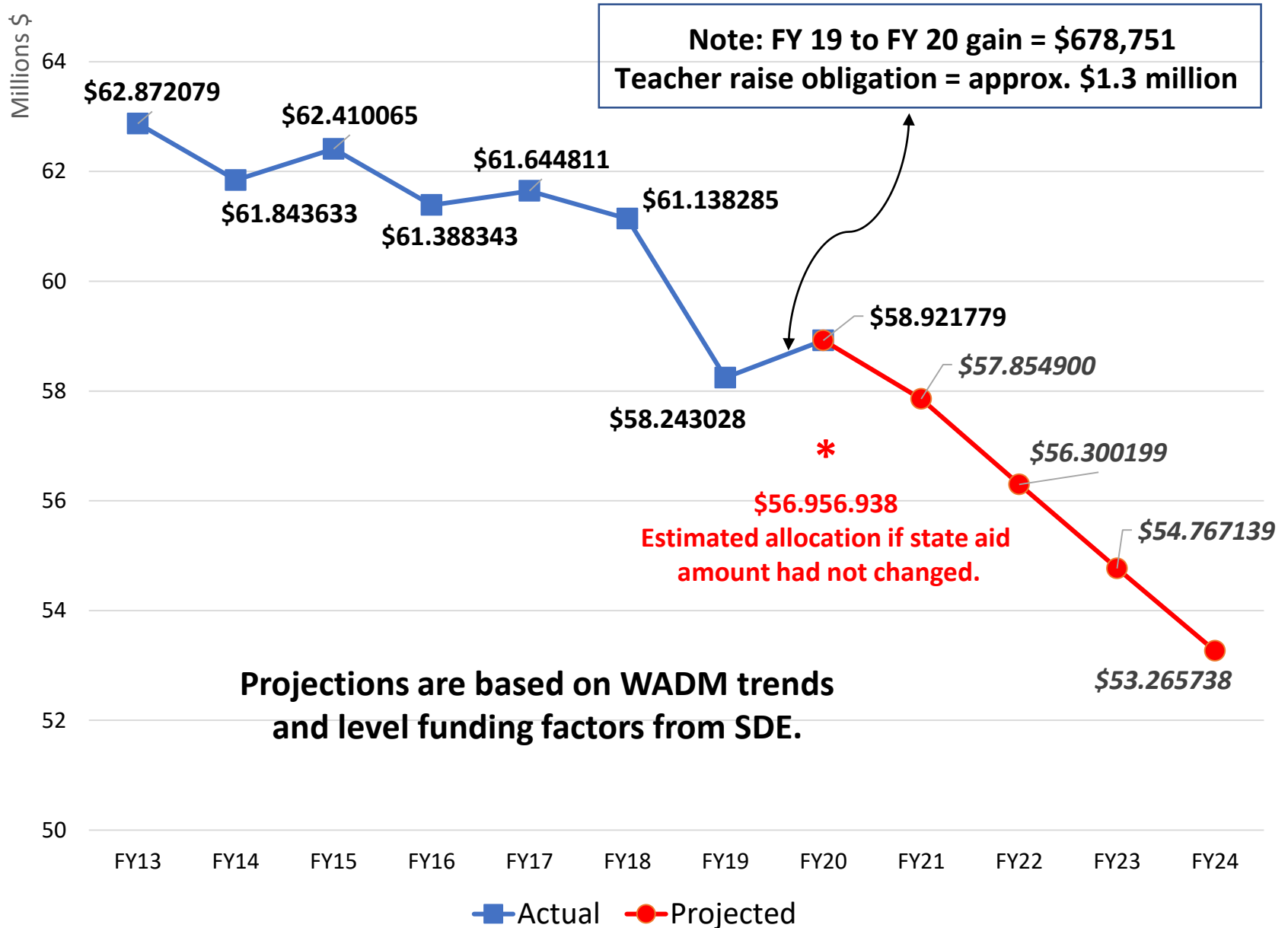


Figure 9: Federal Revenue FY 13-18

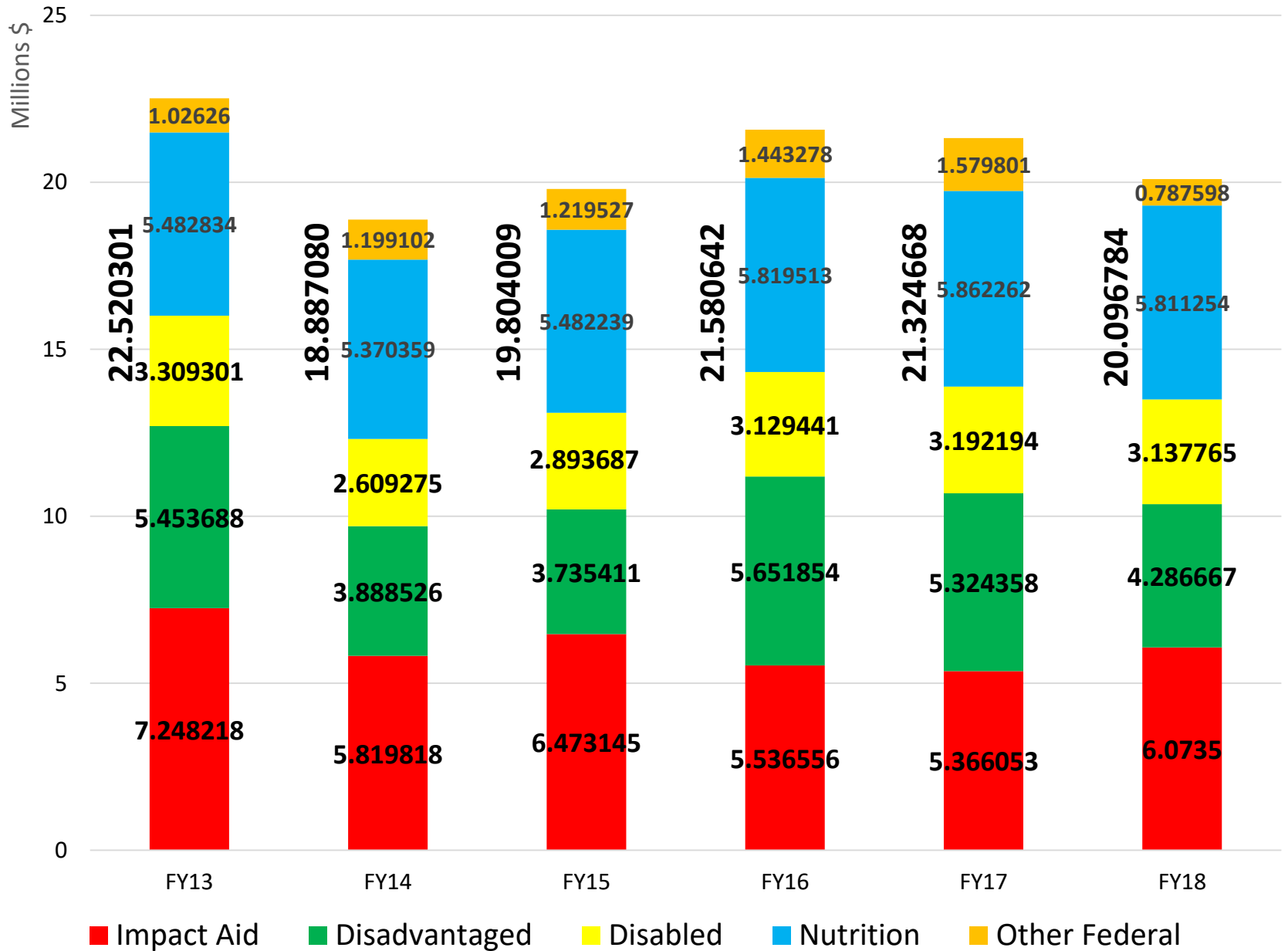


Figure 10: Impact Aid FY 13-18

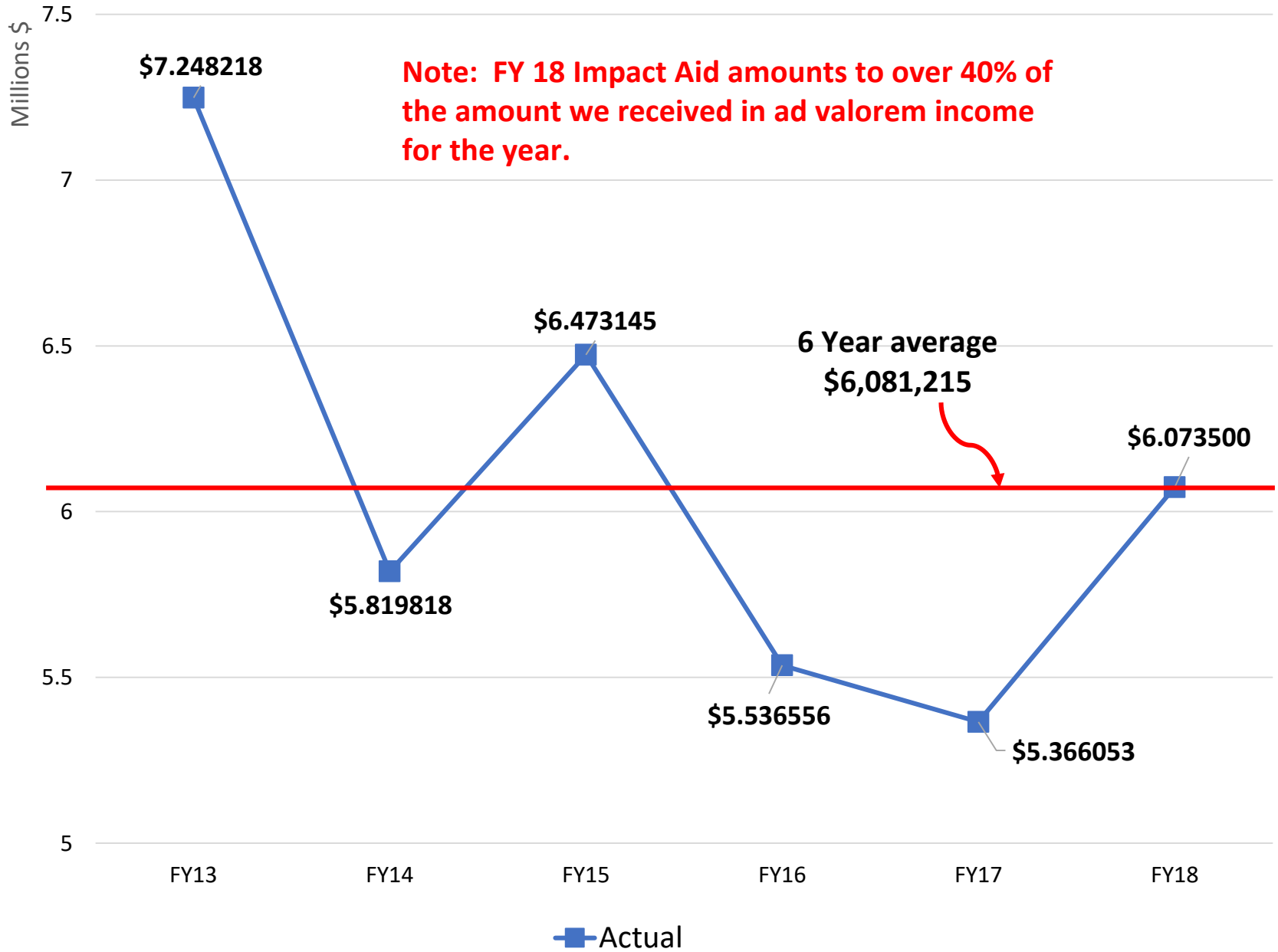


Figure 11: General Fund Revenue -vs- Expenditures FY 13-18



Figure 12: New General Fund Revenue –vs- Expenditures FY 13-18

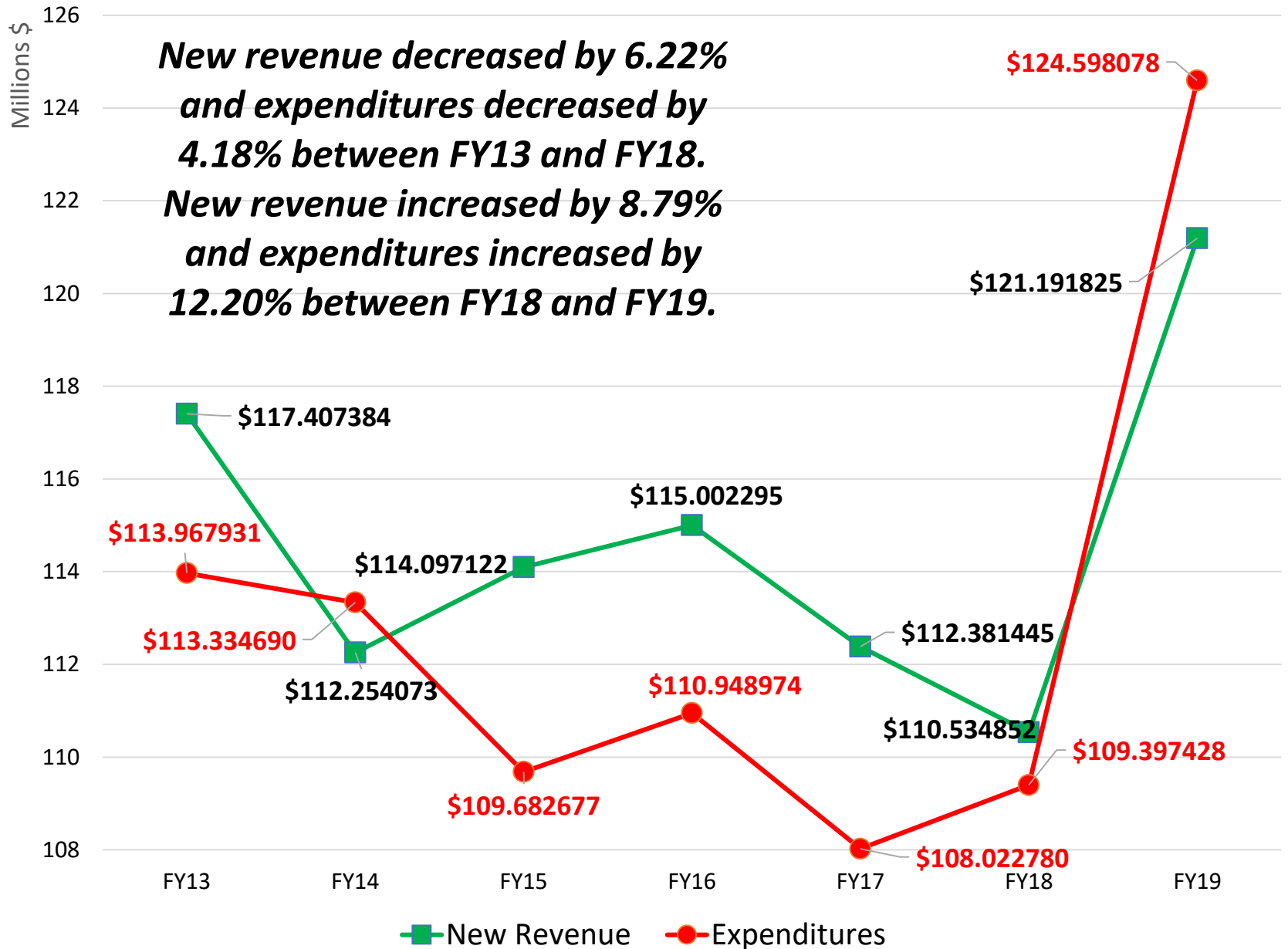


Figure 13: FTE Staffing FY 13-19

Note: The increase in FTE staff in FY19 can largely be attributed to an increase in hours for cafeteria staff. Staff headcount increased by 18.

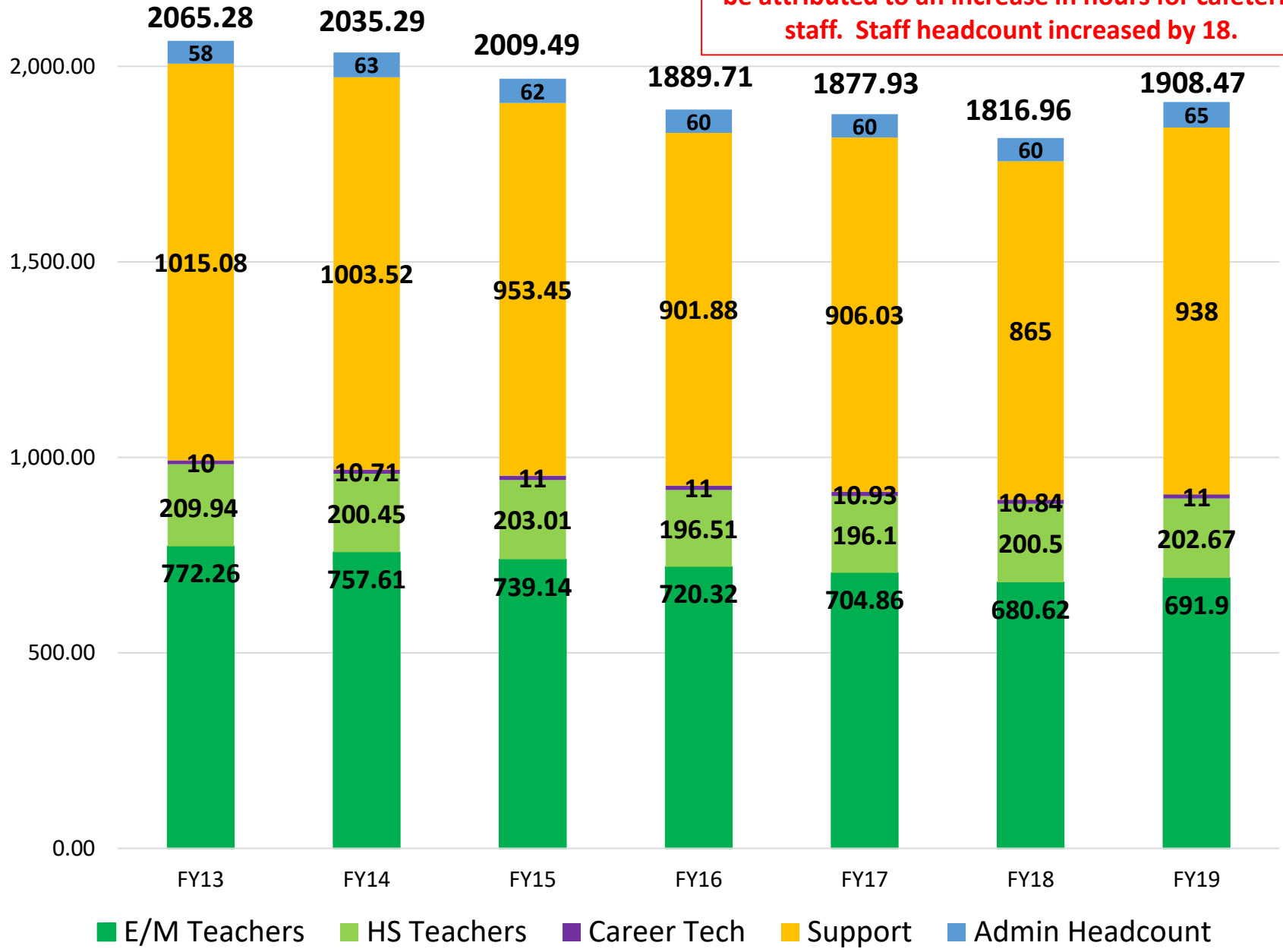


Figure 14: Weighted Average Daily Membership and FTE Staff FY 13-19

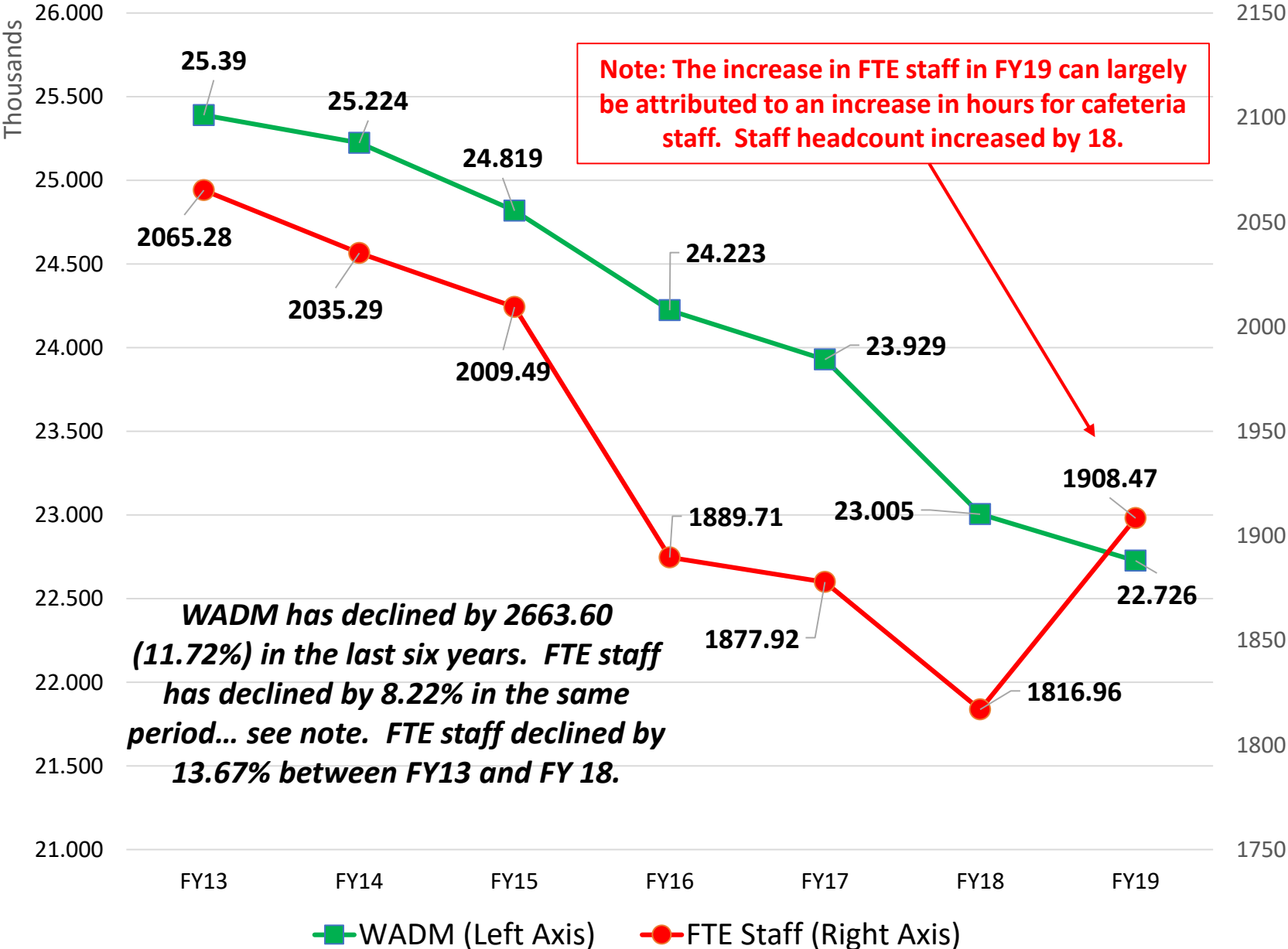


Figure 15: Actual/Projected General Fund Carryover FY 12-24

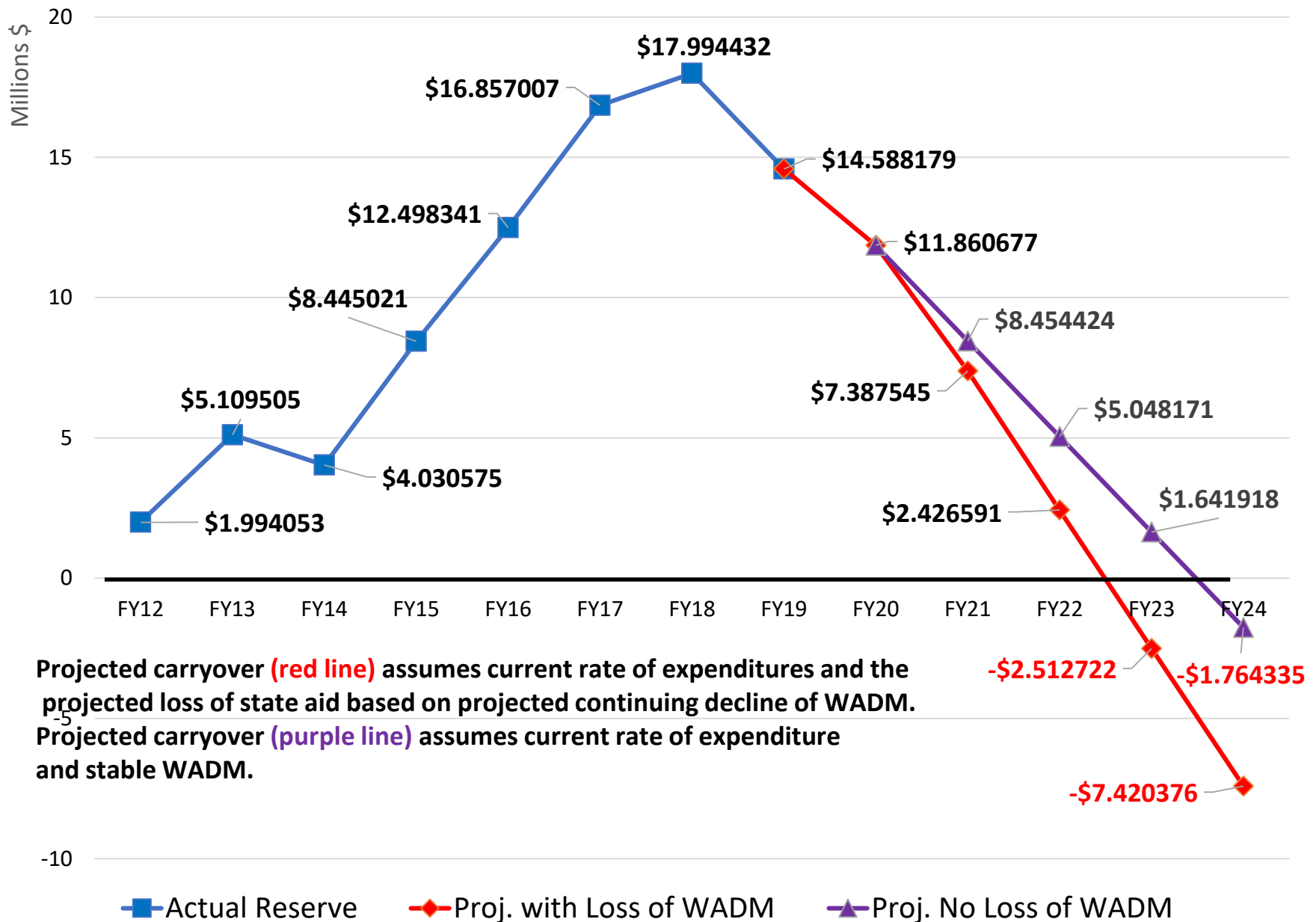


Table 10: State Aid Allocation -vs- Payroll Costs FY 18-20

	FY 18	FY 19	FY 20
Net State Aid Allocation	\$49,505,126	\$58,243,028	\$58,921,779
Change from Previous Year		\$8,737,902	\$678,751
Payroll Costs	\$84,525,980	\$93,800,368	
Change from Previous Year		\$9,274,388	\$2,569,739
		*	**
Difference between State Aid Increase and Payroll Costs		-\$536,486	-\$1,890,988
Total General Fund Expenditures	\$109,397,428	\$124,598,078	
Payroll as a % of Total	77.27%	75.28%	

Note: The increase in total expenditures between FY 18-19 is \$15,200,650, \$9,274,388 (61%) of which can be attributed to payroll increases.

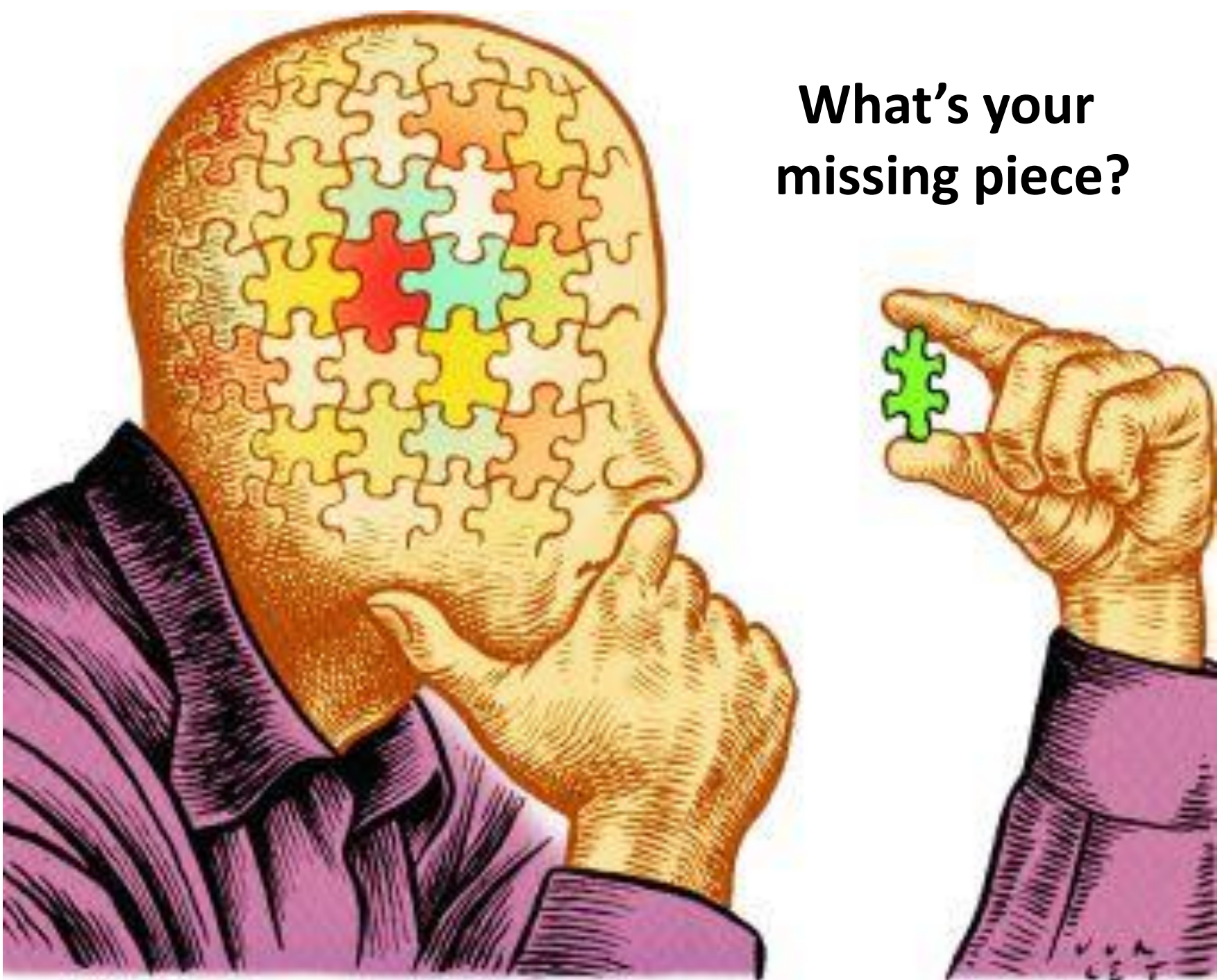
Raise Cost 2020					
Certified Staff	Raise	Total	% benefits	Benefits Cost	Total Cost
HB 1010 Certified Staff Raise, 900 Employees	\$1,220	\$1,098,000	20%	\$219,600	\$1,317,600
Annual Increases Steps/Grades					
All eligible Staff		\$980,116	20%	\$196,023	\$1,176,139
Substitute Pay Increase					\$76,000
			Grand Total		\$2,569,739
<i>* FY 19 Increase includes</i>	<i>HB 1010 Certified Staff Raise</i> <i>\$1.21/hour Support Staff Raise</i> <i>Support/Certified Staff Step/Experience Increase</i> <i>Overtime increase (time clocks)</i>				
<i>**FY 20 Increase includes</i>	<i>HB 2765/SB 1048 Certified Staff Raise</i> <i>Support/Certified Staff Step/Experience Increase</i> <i>Substitute Pay Increase</i>				

So....what does this all mean?

I Believe.....

1. We all need to think conservatively, spend conservatively
2. We should delay non-essential discretionary purchases
3. We need to closely examine what we do with personnel issues, critically consider the need for any new hires and replacements
4. We need to improve our budgeting/expenditure reporting processes
5. We need to identify where we spent extra money last year (non-personnel = \$6M) and determine if we need to continue those expenditures...information available soon
6. We need to identify areas/projects for potential cost savings...what are we doing that cost \$ but not achieving results?
7. We need to do everything we can to reverse the decline in enrollments...virtual school, improving facilities, marketing, coding
8. We need to work with our legislators on reimbursement for the 100% DAV exemption, teacher raises, and operational funding

**What's your
missing piece?**





**Minutes of the Lawton Public Schools
Board of Education Regular Meeting
Held on Thursday, August 22, 2019**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Thursday, August 22, 2019 at 5:00 PM in Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL

Carla Clodfelter, President, called the meeting to order. Interim Superintendent Thomas led the flag salute. Roll call indicated the following board members were present:

Carla Clodfelter, President
Patty Neuwirth, Vice-President
Kelly Edwards
Mary Bradley
Kent Jester
Col. Don King, 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, presented updates on the Eisenhower Middle School and safe room construction projects:

Carriage Hills, TMS, LHS reroof projects – final application for payment submitted and closeout soon. Adams reroof – punch list items completed, Change Order#1 to be executed before closeout finalized. EMS – Change Order #5, to be presented at the next board meeting, (he thought it was to be presented at this board meeting), use of \$129,307.22 of contingency funds, some of the changes were requested by staff, he noted the items to be changed.

MHS HVAC – auditorium, admin area and gymnasium remaining, proposal to be done soon for a code update by engineering, projected date of completion was noted to be the end of January 2020. Board members expressed concern to finalize the projects as soon as possible.

Whittier safe room – Change Order#1 to be presented at the next board meeting.

EMS furniture – 95% design review August 8, original budget \$610,000, Bid package #1 (base bid) - \$595,000, Bid Package #2 – (Cafeteria Tables) - \$36,000, Alternate #1 (additional music chairs) - \$2,300. Total estimate was \$633,000. The change to cantilever leg stops on student chairs and desks was made at the last design review. Items will be advertised for bid soon.

Food Service Warehouse Freezer and Refrigerator Replacement – advertisement for bids September 12 with bid opening on October 3.

Project Manager Joshua Jacox of the Crossland Construction Company presented a status report of the multiple safe room projects, Whittier, and Eisenhower Middle School project. *(See Exhibit A).*

He noted a target date for completion of EMS to be the first of May stating it would allow students, teachers and staff to move in and identify any issues or concerns before the end of the school year. He added that demolition will begin once students have moved into the new school and it should be all completed by the start of school fall of 2020. He also presented a video on the progress of the EMS project.

DEPARTMENTAL REPORTS

There were no departmental reports.

REPORT OF THE SUPERINTENDENT

The district’s Bond Fund Manager, Kathy Bentley, provided the board with a copy of an overview of the district’s bond and sales tax funds. Additional updates will be forthcoming. (See Exhibit B)

Ms. Edwards requested a breakdown of expenditures by sites. Interim Superintendent Thomas stated that they will be working on the order of which priorities will be taken care of, with MHS HVAC and the food service warehouse freezer and refrigerator replacement at the top of the priority list. Ms. Neuwirth requested to have students from all three high schools showcase their new band uniforms at the next meeting.

Interim Superintendent Thomas shared the Oklahoma State Department of Education’s accreditation status report for 2019-2020, noting the report recommendation was accreditation with no deficiencies for the district and all sites.

SUPERINTENDENT'S ANNOUNCEMENT(S)

- Congratulations to Central Middle School Counselor and Coach, Jerry Slawson, recently awarded the 2019 Oklahoma Coaches’ Association Regional & State Junior High Coach of the Year.
- The 2019-2020 Leadership Lawton-Fort Sill class voted to award \$1700 to the LPS A.I.M. program (Apprenticeship, Internship & Mentorship).
- The FFA members will be selling Blue and Gold products through September 11 to help support the LPS FFA programs.

CONSENT AGENDA

Interim Superintendent Thomas requested to pull Item 8.c.1, specifically the request to issue a purchase order to Merrifield Office & School Supply in the amount of \$11,638.18, for 40 whiteboards for the new saferooms submitted by Mark Mattingly, noting the sizing that was quoted was incorrect. They will resubmit at a future date.

Motion Passed: Approval of the balance of the consent agenda passed with a motion by Patty Neuwirth and a second by Kent Jester. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Kelly Edwards	Yes
Kent Jester	Yes
Patty Neuwirth	Yes

EXECUTIVE SESSION

Motion Passed: Motion to convene in executive session to discuss the following items passed with a motion by Kent Jester and a second by Patty Neuwirth:

- The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Certified and Support Personnel Reports
- High School Principal
- The process of the Oklahoma State School Board Association Superintendent search and information relating thereto

The time was 5:35 p.m. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Kelly Edwards	Yes
Kent Jester	Yes
Patty Neuwirth	Yes

Motion Passed: Motion to acknowledge return to open session passed with a motion by Kent Jester and a second by Patty Neuwirth. The time was 6:10 p.m. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Kelly Edwards	Yes
Kent Jester	Yes
Patty Neuwirth	Yes

STATEMENT OF EXECUTIVE SESSION MINUTES

Statement of Executive Session Minutes

The Board of Education went into executive session at 5:35 p.m.

Members present included:

Carla Clodfelter, President
 Patty Neuwirth, Vice-President
 Kelly Edwards
 Mary Bradley
 Kent Jester

Others present included:

Dr. Tom Thomas, Interim Superintendent
 Dr. Ken Baden, Interim Chief Operating Officer

Items discussed included:

- The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Certified and Support Personnel Reports posted with the Agenda.

- High School Principal
- The process of the Oklahoma State School Board Association Superintendent search and information relating thereto

During the executive session, the board discussed these items and no other items, and no action was taken. The board returned to open session at 6:10 p.m.

This constitutes the minutes of the executive session.

SUPERINTENDENT'S PERSONNEL REPORT / ITEMS DISCUSSED IN EXECUTIVE SESSION

Motion Passed: Motion to approval the Certified and Support Personnel Reports, noting the correction of Personal Care Assistant, Blakelea Moore, not Jones as listed, passed with a motion by Patty Neuwirth and a second by Kelly Edwards. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Kelly Edwards	Yes
Kent Jester	Yes
Patty Neuwirth	Yes

Motion Passed: Motion to approve the employment of Charlotte Oates as Principal of Lawton High School passed with a motion by Patty Neuwirth and a second by Mary Bradley. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Kelly Edwards	Yes
Kent Jester	Yes
Patty Neuwirth	Yes

There was no action regarding the discussion on the process of the Oklahoma State School Board Association Superintendent search or information relating to the matter. Interim Superintendent Thomas noted a change in time of the November 12, 2019 special board meeting from 4:30 p.m. to 12:00 p.m.

NEW BUSINESS

There was no new business.

FUTURE BOARD MEETING DATES

The next regular board meeting date is Tuesday, September 3, 2019, at 5:00 p.m., in the Shoemaker Center Auditorium. There were no other board meeting dates set.

BOARD ANNOUNCEMENTS

Kelly Edwards invited everyone to the Lawton Public School Foundation Breakfast, Friday, September 20th, at the Golden Corral.

ADJOURNMENT

Motion Passed: Motion to adjourn the meeting passed with a motion by Kelly Edwards and a second by Kent Jester. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Kelly Edwards	Yes
Kent Jester	Yes
Patty Neuwirth	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 August, 2019.

School Seal:

Kathy Bentley, Clerk of the Board

Denise Duffy, Minutes Clerk

Carla Clodfelter, President



CROSSLAND
CONSTRUCTION COMPANY, INC.

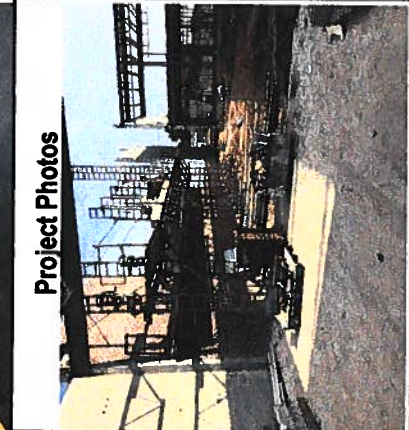
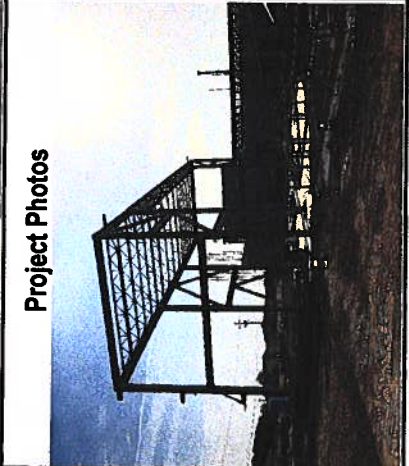
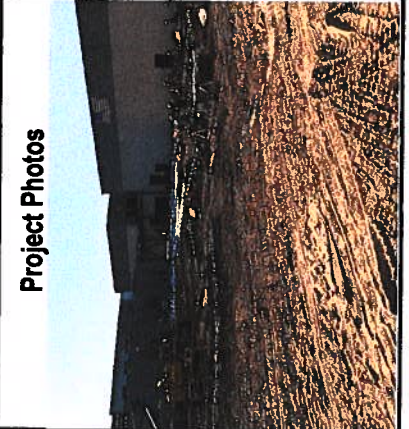
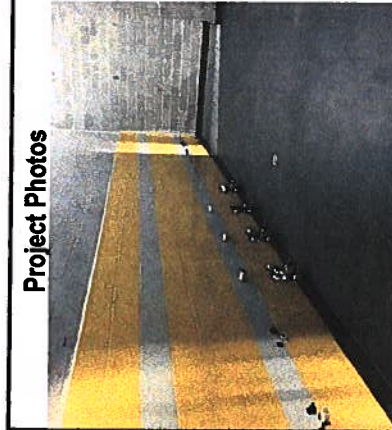
STATUS REPORT

Published Monthly

Eisenhower Middle School

August 22, 2019

Executive Summary	Financial Status	Safety	Construction Schedule																				
<p>Project Highlights</p> <ul style="list-style-type: none"> • Brick is being installed on East side of school • Prepping Kitchen slab for placement • Steel is progressing in Auditorium • Painting walls and ceilings in Gymnasium • Placing ceramic tiles in bathrooms 	<p>Financial Status</p> <p>GMP \$37,973,519</p> <p>Owner Change Orders 3</p> <p>Contract Amount \$37,973,519</p> <p>Original Contingency \$986,050</p> <p>Current Contingency \$909,944</p>	<p>Safety</p> <p>Hours worked since Lost Time 3,607,301</p> <p>Days Without Lost Time 545</p> <p>Hours Without an Accident 238,514</p> <p>Previous Record Without Lost Time 1578 Days</p>	<p>Construction Schedule</p> <p>Overall</p> <p>Start 9/17/2018</p> <p>Completion 8/25/2020</p> <p>* Overall behind schedule 17 days</p>																				
<p>Targeted Milestone Dates</p> <ul style="list-style-type: none"> • Complete Concrete 09/23/2019 • Steel Complete 11/08/2019 • Building Dry in 12/15/2019 • Substantial Completion • Building move-in ready 	<p>Percent Complete (Dollars)</p> <p>Current GMP \$ 37,973,519.00</p> <p>Billed to Date \$ 15,611,036.25</p> <p>Percent Complete 41%</p>	<p>Weather Days</p> <table border="1"> <tr><td>Oct-18</td><td>16</td></tr> <tr><td>Nov-18</td><td>2</td></tr> <tr><td>Dec-18</td><td>6</td></tr> <tr><td>Jan-19</td><td>6</td></tr> <tr><td>Feb-19</td><td>2</td></tr> <tr><td>Mar-19</td><td>4</td></tr> <tr><td>Apr-19</td><td>8</td></tr> <tr><td>May-19</td><td>14</td></tr> <tr><td>Jun-19</td><td>6</td></tr> <tr><td>Total Job</td><td>64</td></tr> </table>	Oct-18	16	Nov-18	2	Dec-18	6	Jan-19	6	Feb-19	2	Mar-19	4	Apr-19	8	May-19	14	Jun-19	6	Total Job	64	<p>Notes</p> <p><u>Upcoming work</u></p> <ul style="list-style-type: none"> • Starting EIFS on 9/16/19 • Continuing Roof placement on 09/16/19 • Auditorium slab on 9/16/19
Oct-18	16																						
Nov-18	2																						
Dec-18	6																						
Jan-19	6																						
Feb-19	2																						
Mar-19	4																						
Apr-19	8																						
May-19	14																						
Jun-19	6																						
Total Job	64																						



BONDS AND SALES TAX OVERVIEW (as of August 15, 2019)
(culmination of past 10 years)

2017 Bond Fund 33 – money was allocated to the sites in different program areas beginning Nov 2018

District Bond Expenses have spent/obligated \$10,492,529.07.

EMS Construction is approximately 40% complete. We've spent/encumbered \$40,394,811.88.

Safe Rooms – 7 are at 99%; Whittier is approximately 10% complete. We've spent/encumbered \$7,867,184.91.

Technology has spent \$1,770,386.93. Chromebooks and iPads at all secondary schools was the focus prior to June 30 and since July 1 elementary sites are receiving devices.

Libraries have spent/obligated \$164,079.75 on books & supplies.

Athletics/Health/PE/Band/Orchestra/Music/Other Electives/Elem Non-Core areas have spent/obligated \$578,937.72.

Furniture has spent/obligated \$534,989.85 and 98% of furniture is in place at each location.

Athletic Tracks at each high school have spent/obligated \$500,813.20 for track resurfacing.

MHS is complete and EHS & LHS are in progress.

TOTAL SPENT: \$62,303,733.31

2014 Bond Fund 32

District Bond Expenses have spent/obligated \$312,971.26.

Technology equipment has been purchased for \$2,304,044.75.

HVAC projects are completed at MMS, TMS, Almor West, Adams, Lincoln, Woodland Hills for a cost of \$5,532,417.28.

Re-Roof at Adams is 99% complete and Re-Roof at Edison is complete with an obligation of \$1,649,073.86.

Schools had flooring, carpeting, gym wall pads, ceiling fans and lighting, mini-blinds, air conditioning, etc done primarily in FY18. Total spent \$412,491.98.

Band instruments were purchased for a cost of \$118,044.95.

Instructional software licenses, books, and materials were purchased for \$377,524.30.

Textbooks have been purchased for \$1,517,656.73 and the Textbook Inventory System, first year software maintenance, for district-wide inventory was \$154,258. New year cost is encumbered for \$86,100.

54 new buses, 4 lift buses, 4 mini buses, GPS system, and cameras were purchased and the bus wash was renovated for a cost of \$5,113,345.96.

TOTAL SPENT: \$17,577,929.07

2004 Bond Fund 31

District Bond Expenses have spent/obligated \$67,191.50.

Security has spent/obligated \$470,328.24.

HVAC has spent/obligated \$4,510,010.49.

Re-Roofs have spent/obligated \$2,351,631.09.

Schools had carpet/tile added/replaced and bldg. additions. Energy efficiency program and electrical upgrades also happened. The MHS cafeteria upgrade is 100% complete and fire alarm upgrade is about 75% completed. We've spent/obligated \$3,609,766.70.

TOTAL SPENT: \$11,008,928.02

2010 Sales Tax Fund 25

Freedom was constructed and furnished for our portion of \$8,163,820.66.

Additional classrooms were constructed at Cleveland, Eisenhower Elem, Pioneer Park, Sullivan Village, and MHS. MHS parking lot was also renovated for \$13,231,462.78.

56 buses, 10 lift buses, mini vans and activity buses have been purchased; as well as radios and surveillance systems were purchased for \$5,613,722.39.

TOTAL SPENT: \$27,009,005.83

2015 Sales Tax Fund 26

Security cameras and materials for badges throughout the district for a total of \$800,807.49.

Window replacements at EHS, LHS, and MHS for a total of \$4,641,527.61.

Playgrounds at 11 elementary schools and fencing studies began for \$801,021.30.

Vehicles for security officers were purchased for \$139,132.00.

TOTAL SPENT: \$6,382,488.40

Exhibit B

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

PURCHASING SECTION

September 3, 2019

- I. Request permission to increase, issue purchase orders, and to make related encumbrances.
- II. Gasoline Tabulation.
- III. Encumbrance Approval/Partial Payment.

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Request to Issue Purchase Orders and Make Related Encumbrances

September 3, 2019

Shoemaker - Baden (General Fund) 0-11-106	HeartSmart
Defibrillation batteries and pads.	\$12,063.00

Shoemaker - Donahue (General Fund) 0-11-552	Trinity 3 Technology
75 Chromebooks with licenses.	\$21,750.00

Shoemaker - Donahue (General Fund) 0-11-552	Tesol Trainers
Consultant fee for SIOP training Sep 17-20, 2019.	\$9,200.00

Shoemaker - Donahue (General Fund) 0-11-552	YouthCare of Oklahoma
FY20 standing purchase order for consultant fee for FY20 school year.	\$42,400.00

Shoemaker - Donahue (General Fund) 0-11-511	Cheryl Scammahorn
FY20 standing purchase order for consultant fee for FY20 school year for Edison Title I.	\$20,000.00

Shoemaker - Donahue (General Fund) 0-11-511	Piraino
13 TruTouch computers for Edison Title I. Quotes taken.	\$16,237.00

Shoemaker - Donahue
(General Fund) 0-11-511

Cindy Elkins

FY20 standing purchase order for
consultant fee for FY20 school
year for Eisenhower Elem Title I.

\$13,200.00

Shoemaker - Donahue
(General Fund) 0-11-511

Cindy Elkins

FY20 standing purchase order for
consultant fee for FY20 school
year for Lincoln Title I.

\$11,700.00

Shoemaker - Donahue
(General Fund) 0-11-511

Cindy Elkins

FY20 standing purchase order for
consultant fee for FY20 school
year for Washington Title I.

\$9,500.00

Shoemaker - Donahue
(General Fund) 0-11-511

Edmentum

Study Island site license for TMS Title I.

\$9,978.75

Shoemaker - Gabelmann
(General Fund) 0-11-105

USA Test Prep

USA Test Prep elementary school
subscription.

\$37,406.25

Shoemaker - Gabelmann
(General Fund) 0-11-105

Amazon

FY20 standing purchase order for office
supplies for FY20 school year.

\$500.00

Shoemaker - Gabelmann
(General Fund) 0-11-105

Staples Advantage

FY20 standing purchase order for office
supplies for FY20 school year.

\$500.00

Shoemaker - Gabelmann
(General Fund) 0-11-105

Sam's

FY20 standing purchase order for office
supplies for FY20 school year.

\$500.00

Shoemaker - Gabelmann
(General Fund) 0-11-105

WalMart

FY20 standing purchase order for office
supplies for FY20 school year.

\$500.00

Central Middle - Thomas
(General Fund) 0-11-412

Vex Robotics

Instructional supplies.

\$8,354.39

Central Middle - Thomas
(General Fund) 0-11-102

Phillips Music

FY20 standing purchase order for
instrument repairs for FY20 school year.

\$1,000.00

Eisenhower High - Martinez
(Bond Fund) 0-33-166

Phillips Music

Misc band instruments. Sole Source.

\$10,602.00

Warehouse - Baden
(Bond Fund) 0-33-169

AIP

Architect fees to draw up plans and
specs for MHS HVAC.

\$48,924.00

**LAWTON PUBLIC SCHOOLS
LAWTON, OKLAHOMA
ADMINISTRATIVE SERVICES DIVISION**

**DIESEL / GASOLINE TABULATION
ALL OR NONE**

Fuel Type:	Quantity Bid:
#2 Ultra Low Sulfur Diesel	4000
Unleaded Gasoline	4000
BID DATE:	DELIVERY DATE:
8/16/2019	8/16/2019

VENDOR	TIME/DATE	DIESEL	UNLEADED
Glenn Oil Lawton, OK	no response		
Clark Oil Co. Ada, OK			
Carey Johnson Oil Co. Lawton, Ok	8/16/19	\$ 1.8500	\$ 1.6500
Hooten Oil Co Seminole, Ok			

TABULATION OF ACCEPTED BID			
VENDOR SELECTED - <u>Carey Johnson Oil Co.</u>			
FUEL	BID PRICE	GALLONS	TOTAL
DIESEL	\$ 1.8500	3902	\$7,218.70
UNLEADED	\$ 1.6500	3912	\$6,454.80
GRAND TOTAL			\$13,673.50

**LAWTON PUBLIC SCHOOLS
LAWTON, OKLAHOMA
ADMINISTRATIVE SERVICES DIVISION**

**DIESEL / GASOLINE TABULATION
ALL OR NONE**

Fuel Type:	Quantity Bid:
#2 Ultra Low Sulfur Diesel	7500
Unleaded Gasoline	0
BID DATE:	DELIVERY DATE:
8/23/2019	8/23/2019

VENDOR	TIME/DATE	DIESEL	UNLEADED
Glenn Oil Lawton, OK	no response		
Clark Oil Co. Ada, OK			
Carey Johnson Oil Co. Lawton, Ok	8/23/19	\$ 1.8800	
Hooten Oil Co Seminole, Ok			

TABULATION OF ACCEPTED BID			
VENDOR SELECTED ----- <u>Carey Johnson Oil Co.</u>			
FUEL	BID PRICE	GALLONS	TOTAL
DIESEL	\$ 1.8800	7375	\$13,865.00
UNLEADED	\$ -	0	\$0.00
GRAND TOTAL			\$13,865.00

BEGINNING DATE: 8/14/2019
 ENDING DATE: 8/27/2019

**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 101 ADMINISTRATIVE SERVICES						
SITE 352 COMMUNICATIONS_LYNN CORDES						
1	HEAVY DUTY TABLE TOP SLOT PUNCH	08/14/19	AMAZON.COM	0-11-101-52560-619-000-0000-000-352	149.99	20002267
1	OFFICE SUPPLIES PER ATTACHED	08/21/19	AMAZON.COM	0-11-101-52560-619-000-0000-000-352	362.71	20002891
1	EST EXP/OSSBA CONF/OKC/AUG 23-24, 2019	08/21/19	CORDES LYNN	0-11-101-52573-582-000-0000-000-352	166.20	20002929
SITE Total 352 COMMUNICATIONS_LYNN					678.90	
PROJECT Total 101 ADMINISTRATIVE SERVICES					678.90	
PROJECT 102 INSTRUCTIONAL SERVICES						
SITE 114 CROSBY PARK ELEMENTARY						
1	TEACHER PRO LICENSE/MOBY MAX	08/14/19	MOBYMAX LLC	0-11-102-51000-653-100-1050-000-114	99.00	20002304
SITE Total 114 CROSBY PARK ELEMENTARY					99.00	
SITE 122 EDISON ELEMENTARY						
12	VALU-TAK TACKBOARD/4H X 8FTW/WOOD	08/14/19	SCHOOL SPECIALTY INC	0-11-102-51000-619-100-1050-000-122	2,104.80	20002363
SITE Total 122 EDISON ELEMENTARY					2,104.80	
SITE 127 FREEDOM ELEMENTARY						
10	MOTOROLA MAGONE BPR40 PORTABLE RADIO	08/14/19	LAWTON COMMUNICATIONS LLC	0-11-102-52410-652-000-0000-000-127	2,550.00	20002194
1	STUDY ISLAND RENEWAL	08/21/19	EDMENTUM HOLDINGS INC	0-11-102-51000-530-100-1050-000-127	5,169.84	20002924
SITE Total 127 FREEDOM ELEMENTARY					7,719.84	
SITE 545 EISENHOWER MIDDLE SCHOOL						
1	WALL NAME PLATES PER ATTACHED	08/14/19	EXPRESS PACK & SHIP	0-11-102-52620-618-000-0000-000-545	148.00	20002389
SITE Total 545 EISENHOWER MIDDLE SCHOOL					148.00	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
15	STAPLES 8' FOLDING TABLES	08/14/19	STAPLES BUSINESS ADVANTAGE	0-11-102-52410-651-000-0000-000-710	1,143.45	20002187
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					1,143.45	

BEGINNING DATE: 8/14/2019
 ENDING DATE: 8/27/2019

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 2

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	TECHNOLOGY ITEMS PER ATTACHED	08/21/19	AMAZON.COM	0-11-102-52410-653-000-0000-000-715	79.99	20002865
1	TECHNOLOGY ITEMS PER ATTACHED	08/21/19	AMAZON.COM	0-11-102-52120-653-000-0000-000-715	79.99	20002865
1	TECHNOLOGY ITEMS PER ATTACHED	08/21/19	AMAZON.COM	0-11-102-51000-653-100-4000-000-715	65.02	20002865
1	SUPPLIES PER ATTACHED	08/21/19	AMAZON.COM	0-11-102-52120-619-000-0000-000-715	46.56	20002865
1	SUPPLIES PER ATTACHED	08/21/19	AMAZON.COM	0-11-102-51000-681-100-4000-000-715	168.28	20002865
1	FURNITURE PER ATTACHED	08/21/19	AMAZON.COM	0-11-102-52120-651-000-0000-000-715	97.00	20002865
1	PAGE PROTECTORS	08/21/19	SAM'S WHOLESALE CLUB	0-11-102-52410-619-000-0000-000-715	9.98	20002866
1	TABLETS	08/21/19	SAM'S WHOLESALE CLUB	0-11-102-52410-619-000-0000-000-715	8.18	20002866
2	WHITE OUT TAPE	08/21/19	SAM'S WHOLESALE CLUB	0-11-102-52410-619-000-0000-000-715	14.96	20002866
1	WIRELESS KEYBOARD & MOUSE	08/21/19	STAPLES BUSINESS ADVANTAGE	0-11-102-52120-653-000-0000-000-715	19.99	20002876
SITE Total 715 MACARTHUR SENIOR HIGH					589.95	
PROJECT Total 102 INSTRUCTIONAL SERVICES					11,805.04	
PROJECT 103 BUSINESS SERVICES						
SITE 383 HUMAN RESOURCES_JEAN HASTINGS						
1	DATE STAMPS PER ATTACHED	08/14/19	A-OK RUBBER STAMP CO	0-11-103-52572-619-000-0000-000-383	224.70	20002499
2	REG/HR LAW CONF/LAWTON/10-2-19/CATHERINE TRIMBLE/CHRISTY KELLETT	08/14/19	FRED PRYOR SEMINARS	0-11-103-52573-860-000-0000-000-383	298.00	20002501
1	NAME PLATES PER ATTACHED	08/19/19	BUFFALO BUSINESS PRODUCTS LLC	0-11-103-52620-619-000-0000-000-383	123.00	20002505
SITE Total 383 HUMAN RESOURCES_JEAN					645.70	
PROJECT Total 103 BUSINESS SERVICES					645.70	

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PROJECT 105 EDUCATIONAL SERVICES						
SITE 360 ENGLISH LEARNER_TERESA DONAHUE						
40	STARTECH 0.7' MALE TO FEMALE HEADSET SPLITTER ADAPTER/BLACK	08/21/19	STAPLES BUSINESS ADVANTAGE	0-11-105-52240-653-410-1310-000-360	519.60	20002897
15	BINDERS/ORANGE/2" 3-RING	08/21/19	STAPLES BUSINESS ADVANTAGE	0-11-105-52240-619-410-1310-000-360	124.35	20002902
SITE Total 360 ENGLISH LEARNER_TERESA					643.95	
SITE 366 MIDDLE SCH EDUC_CAROL MCPHAIL						
5	WHAT GREAT PRINCIPALS DO DIFFERENTLY	08/21/19	AMAZON.COM	0-11-105-52340-641-000-0000-000-366	124.50	20002878
SITE Total 366 MIDDLE SCH EDUC_CAROL					124.50	
SITE 371 DISTRICT CURRICULUM_TERESA JACKSON						
5	WHAT GREAT PRINCIPALS DO DIFFERENTLY	08/21/19	AMAZON.COM	0-11-105-52340-641-000-0000-000-371	124.50	20002877
1	STUDY GUIDE: WHAT GREAT PRINCIPALS DO DIFFERENTLY	08/21/19	AMAZON.COM	0-11-105-52340-641-000-0000-000-371	16.95	20002877
SITE Total 371 DISTRICT CURRICULUM_TERESA					141.45	
SITE 384 STUDNT ASSESSMENT_FRED ROLOFF						
1	INK CARTRIDGE PER ATTACHED	08/19/19	STAPLES BUSINESS ADVANTAGE	0-11-105-52340-611-000-0000-000-384	790.96	20002600
1	DRY ERASE BOARD PER ATTACHED	08/19/19	STAPLES BUSINESS ADVANTAGE	0-11-105-52340-619-000-0000-000-384	53.42	20002600
SITE Total 384 STUDNT ASSESSMENT_FRED					844.38	
SITE 389 CAMPUS POLICE_DAVID HORNBECK						
1	SOLE SOURCE/LABOR & MATLS TO REPLACE MOTOROLA SLR 5700 RADIO REPEATER	08/21/19	LAWTON COMMUNICATIONS LLC	0-11-105-52660-438-000-0000-000-389	4,724.00	20002880
SITE Total 389 CAMPUS POLICE_DAVID					4,724.00	
PROJECT Total 105 EDUCATIONAL SERVICES					6,478.28	
PROJECT 106 OPERATIONAL SERVCIES						
SITE 387 SAFETY_BARBARA ELLIS						
1	SAFETY BAGS PER ATTACHED	08/19/19	STAPLES BUSINESS ADVANTAGE	0-11-106-52670-616-000-0000-000-387	441.33	20002607
SITE Total 387 SAFETY_BARBARA ELLIS					441.33	
PROJECT Total 106 OPERATIONAL SERVCIES					441.33	

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PROJECT 107 MEDIA/TECHNOLOGY SERVICES						
SITE 393 MEDIA SERVICES_DAVID MCDERMOTT						
3	ORIGINAL REPRO TABS	08/19/19	SIMPRO	0-11-107-52520-611-000-0000-000-393	216.00	20002620
SITE Total 393 MEDIA SERVICES_DAVID					216.00	
PROJECT Total 107 MEDIA/TECHNOLOGY					216.00	
PROJECT 114 LOCAL INSTRUCTIONAL SERVICES TRAVEL						
SITE 377 EDUC SERVICES_ASST SUPT_JAMIE POLK						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	08/21/19	HATCH LARRY	0-11-114-51000-581-100-3004-000-377	650.00	20002931
SITE Total 377 EDUC SERVICES_ASST					650.00	
SITE 389 CAMPUS POLICE_DAVID HORNBECK						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	08/21/19	BAUCOM RUSSELL	0-11-114-52660-581-000-0000-000-389	100.00	20002882
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	08/21/19	TILLMAN MELODY	0-11-114-52660-581-000-0000-000-389	100.00	20002883
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	08/21/19	GILLILAND JUSTIN	0-11-114-52660-581-000-0000-000-389	100.00	20002884
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	08/21/19	CARMON LYNN	0-11-114-52660-581-000-0000-000-389	100.00	20002885
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	08/21/19	SPRADLIN CHAD	0-11-114-52660-581-000-0000-000-389	100.00	20002886
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	08/21/19	WINFREE KYLE	0-11-114-52660-581-000-0000-000-389	100.00	20002887
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	08/21/19	MOORE JASON	0-11-114-52660-581-000-0000-000-389	100.00	20002888
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	08/21/19	MAYS XL	0-11-114-52660-581-000-0000-000-389	100.00	20002889
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	08/21/19	MEDINA MICHAEL	0-11-114-52660-581-000-0000-000-389	100.00	20002916
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	08/21/19	ADAMS TILTON	0-11-114-52660-581-000-0000-000-389	100.00	20002917
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	08/21/19	KOSAKA CRYSTAL	0-11-114-52660-581-000-0000-000-389	100.00	20002918

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1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	08/21/19	STRANAHAN BROOKE	0-11-114-52660-581-000-0000-000-389	100.00	20002919
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	08/21/19	KEEFER JAMES	0-11-114-52660-581-000-0000-000-389	100.00	20002920
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	08/21/19	SPARKS TIFFANY	0-11-114-52660-581-000-0000-000-389	100.00	20002922
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	08/21/19	KENNEDY APRIL	0-11-114-52660-581-000-0000-000-389	100.00	20002923
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	08/21/19	LOPES TYLER	0-11-114-52660-581-000-0000-000-389	100.00	20002925
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	08/21/19	MILES RACHELLE	0-11-114-52660-581-000-0000-000-389	100.00	20002926
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	08/21/19	DREWERY CAITLIN	0-11-114-52660-581-000-0000-000-389	100.00	20002927
SITE Total 389 CAMPUS POLICE_DAVID					1,800.00	
PROJECT Total 114 LOCAL INSTRUCTIONAL					2,450.00	
PROJECT 134 CLASSROOM RESOURCES						
SITE 108 CARRIAGE HILLS ELEMENTARY						
2	SCHOOL CUBBIES/20 CUBBIES	08/21/19	LAKESHORE CURRICULUM MATERIALS	0-11-134-51000-651-100-1013-000-108	1,300.00	20002904
SITE Total 108 CARRIAGE HILLS ELEMENTARY					1,300.00	
PROJECT Total 134 CLASSROOM RESOURCES					1,300.00	
PROJECT 412 VOCATIONAL PROGRAMS ASSISTANCE GRANTS						
SITE 530 MACARTHUR MIDDLE SCHOOL						
1	LABELWRITER	08/21/19	AMAZON.COM	0-11-412-51000-653-315-8700-000-530	107.22	20002892
1	INSTRUCTIONAL ITEMS PER ATTACHED	08/21/19	VEX ROBOTICS INC	0-11-412-51000-681-315-8700-000-530	4,859.94	20002893
1	SHIPPING	08/21/19	VEX ROBOTICS INC	0-11-412-51000-681-315-8700-000-530	131.03	20002893
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	08/21/19	PROJECT LEAD THE WAY INC	0-11-412-51000-681-315-8700-000-530	838.50	20002894
SITE Total 530 MACARTHUR MIDDLE SCHOOL					5,936.69	

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SITE 540 TOMLINSON MIDDLE SCHOOL						
1	ROBOTICS CLASSROOM BUNDLE	08/21/19	VEX ROBOTICS INC	0-11-412-51000-681-315-8700-000-540	3,849.99	20002903
1	VIQC SQUARED AWAY-FULL FIELD & GAME ELEMENT KIT	08/21/19	VEX ROBOTICS INC	0-11-412-51000-681-315-8700-000-540	99.98	20002903
SITE Total 540 TOMLINSON MIDDLE SCHOOL					3,949.97	
PROJECT Total 412 VOCATIONAL PROGRAMS					9,886.66	
PROJECT 511 T I - BASIC PROGRAM						
SITE 168 PAT HENRY ELEMENTARY						
1	PARENT INVOLVEMENT MATERIALS PER ATTACHED	08/19/19	AMAZON.COM	0-11-511-52194-682-494-0000-000-168	939.13	20002518
1	PARENT INVOLVEMENT MATERIALS PER ATTACHED	08/19/19	SCHOLASTIC DISTRICT OFFICE	0-11-511-52194-641-494-0000-000-168	4,400.00	20002521
1	SHIPPING	08/19/19	SCHOLASTIC DISTRICT OFFICE	0-11-511-52194-641-494-0000-000-168	440.00	20002521
1	ESGI TEACHER LICENSE	08/19/19	ESGI LLC	0-11-511-51000-653-494-1139-000-168	184.00	20002525
SITE Total 168 PAT HENRY ELEMENTARY					5,963.13	
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
2	AIRFARE/ROUNDTRIP FROM LAWTON TO BOULDER, CO/DEPART: 9-18-19/RETURN: 9-20-19/DIANA LANDOLL/SUSAN PERRY	08/21/19	ADVENTURE WORLDWIDE TRAVEL SR	0-11-511-52213-583-495-1132-000-358	1,174.00	20002890
1	EST EXP/2019 FALL TEACHER LEADER PROF DEV/BOULDER CO/SEP 18-20, 2019	08/19/19	PERRY SUSAN	0-11-511-52213-583-495-0000-000-358	595.00	20002626
1	EST EXP/2019 FALL TEACHER LEADER PROF DEV/BOULDER CO/SEP 18-20, 2019	08/19/19	LANDOLL DIANE	0-11-511-52213-583-495-0000-000-358	595.00	20002627
SITE Total 358 FEDERAL PROGRAMS_TERESA					2,364.00	
PROJECT Total 511 T I - BASIC PROGRAM					8,327.13	
PROJECT 541 T II/A - IMPR TEACHER & PRIN QUALITY						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	STATE TRAVEL/FY19 STAND/BD APVD 6-27-19	08/14/19	ARTER BRANDI	0-11-541-52213-582-271-1310-000-358	665.00	20002199
SITE Total 358 FEDERAL PROGRAMS_TERESA					665.00	
PROJECT Total 541 T II/A - IMPR TEACHER &					665.00	

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
PROJECT 572 T III - LIMITED ENGLISH PROF PROGRAM						
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	DINOFIRE WIRELESS PRESENTER	08/21/19	AMAZON.COM	0-11-572-51000-653-410-1310-000-705	14.99	20002898
SITE Total 705 EISENHOWER SENIOR HIGH					14.99	
PROJECT Total 572 T III - LIMITED ENGLISH					14.99	
PROJECT 621 FLOW THRU, PL 101-476,IDEA/B						
SITE 122 EDISON ELEMENTARY						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	08/14/19	ROIG NEYRA	0-11-621-52152-581-239-1050-000-122	350.00	20002217
SITE Total 122 EDISON ELEMENTARY					350.00	
SITE 220 WOODLAND HILLS ELEMENTARY						
1	AMBUTECH 4 SEC FOLDING GRAPHITE CANE-MARSH 40 INCH	08/21/19	AMAZON.COM	0-11-621-51000-658-239-1050-000-220	34.95	20002874
SITE Total 220 WOODLAND HILLS ELEMENTARY					34.95	
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
1	TESTING SUPPLIES PER ATTACHED	08/21/19	PEARSON CLINICAL ASSESSMENT	0-11-621-52140-614-239-0000-000-368	2,395.50	20002867
1	SHIPPING	08/21/19	PEARSON CLINICAL ASSESSMENT	0-11-621-52140-614-239-0000-000-368	250.00	20002867
1	CONNERS CBRS SCORE KEY	08/21/19	MHS	0-11-621-52140-614-239-0000-000-368	509.00	20002868
1	CONNERS EC SCORE KEY	08/21/19	MHS	0-11-621-52140-614-239-0000-000-368	268.00	20002868
1	SHIPPING	08/21/19	MHS	0-11-621-52140-614-239-0000-000-368	80.00	20002868
5	ABES 3 4-12 SCHOOL VERSION	08/21/19	HAWTHORNE EDUCATIONAL SERVICES	0-11-621-52140-614-239-0000-000-368	242.50	20002869
5	ABES 3 4-12 HOME VERSION	08/21/19	HAWTHORNE EDUCATIONAL SERVICES	0-11-621-52140-614-239-0000-000-368	242.50	20002869
1	SHIPPING	08/21/19	HAWTHORNE EDUCATIONAL SERVICES	0-11-621-52140-614-239-0000-000-368	50.00	20002869
1	SAED-2	08/21/19	PAR	0-11-621-52140-614-239-0000-000-368	226.00	20002870

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2	STOPWATCH	08/21/19	PAR	0-11-621-52140-614-239-0000-000-368	150.00	20002870
1	SHIPPING	08/21/19	PAR	0-11-621-52140-614-239-0000-000-368	30.00	20002870
1	TESTING SUPPLIES PER ATTACHED	08/21/19	WESTERN PSYCHOLOGICAL SERVICES (WPS)	0-11-621-52140-614-239-0000-000-368	2,363.00	20002871
1	SHIPPING	08/21/19	WESTERN PSYCHOLOGICAL SERVICES (WPS)	0-11-621-52140-614-239-0000-000-368	240.00	20002871
1	CVES PIXON ADVANCED SMALL	08/21/19	NORTHERN SPEECH SERVICES INC	0-11-621-52152-614-239-0000-000-368	299.00	20002872
1	SHIPPING	08/21/19	NORTHERN SPEECH SERVICES INC	0-11-621-52152-614-239-0000-000-368	30.00	20002872
1	EVAL & TREATMENT OF CAS: KAUFMAN SPEECH TO LANGUAGE PROTOCOL	08/21/19	NORTHERN SPEECH SERVICES INC	0-11-621-52152-614-239-0000-000-368	79.00	20002873
1	SHIPPING	08/21/19	NORTHERN SPEECH SERVICES INC	0-11-621-52152-614-239-0000-000-368	20.00	20002873
1	BATTELLE DEVELOPMENTAL INVENTORY MANIPULATIVE KIT FORM 2 BDI-2	08/21/19	RIVERSIDE INSIGHTS	0-11-621-52135-614-239-0000-000-368	688.53	20002875
1	BATTELLE DEVELOPMENTAL INVENTORY SCORING FORMS	08/21/19	RIVERSIDE INSIGHTS	0-11-621-52135-614-239-0000-000-368	89.13	20002875
1	BATTELLE DEVELOPMENTAL INVENTORY WORKBOOKS	08/21/19	RIVERSIDE INSIGHTS	0-11-621-52135-614-239-0000-000-368	89.13	20002875
1	SHIPPING	08/21/19	RIVERSIDE INSIGHTS	0-11-621-52135-614-239-0000-000-368	118.72	20002875
1	PENDAFLEX 4" HANGING FOLDER LETTER SIZE	08/21/19	AMAZON.COM	0-11-621-52330-619-239-0000-000-368	22.13	20002899
1	PENDAFLEX 2" HANGING FOLDER LETTER SIZE	08/21/19	AMAZON.COM	0-11-621-52330-619-239-0000-000-368	16.35	20002899
1	EST EXP/OKLA AER CONF/TULSA/AUG 6-7, 2019	08/21/19	PUGH AMANDA	0-11-621-52213-582-239-0000-000-368	186.80	20002928
1	REG/OKLA AER CONF/TULSA/AUG 6-7, 2019	08/21/19	PUGH AMANDA	0-11-621-52213-860-239-0000-000-368	85.00	20002928

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SITE Total 368 SPECIAL SERVICES_CHRIS					8,770.29	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	08/21/19	DEVENBERG CHERISE	0-11-621-51000-581-239-1060-000-705	500.00	20002901
SITE Total 705 EISENHOWER SENIOR HIGH					500.00	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	08/21/19	SILTMAN LORI	0-11-621-51000-581-239-1060-000-710	500.00	20002881
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					500.00	
PROJECT Total 621 FLOW THRU, PL 101-					10,155.24	
PROJECT 777 DOD/MCASP MIDDLE SCHOOL						
SITE 386 GRANT COORDINATOR_MEGAN VELDHUIZEN						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	08/21/19	HALL REAGAN	0-11-777-52330-581-100-1132-000-386	1,000.00	20002930
SITE Total 386 GRANT COORDINATOR_MEGAN					1,000.00	
PROJECT Total 777 DOD/MCASP MIDDLE					1,000.00	
FUND Total 11 GENERAL FUNDS					54,064.27	
FUND 21 BUILDING FUND						
PROJECT 108 MAINTENANCE SERVICES						
SITE 380 MAINTENANCE_BARBARA ELLIS						
1	LOCK SHOP VAN 389/LABOR & MATLS FOR DIAGNOSTIC TESTING	08/14/19	BILLINGSLEY FORD OF LAWTON INC	0-21-108-52650-439-000-0000-000-380	129.00	20001547
1	VAN 329/LABOR & MATLS TO REPAIR	08/21/19	BILLINGSLEY FORD OF LAWTON INC	0-21-108-52650-439-000-0000-000-380	761.50	20002164
SITE Total 380 MAINTENANCE_BARBARA ELLIS					890.50	
PROJECT Total 108 MAINTENANCE SERVICES					890.50	
FUND Total 21 BUILDING FUND					890.50	
FUND 33 BOND FUND (2017)						
PROJECT 166 BOND-PROGRAMS EQUIPMENT						
SITE 106 ALMOR WEST ELEMENTARY						
1	LIBRARY BOOKS PER ATTACHED	08/21/19	PERMA BOUND HERTZBERG	0-33-166-52220-641-000-0000-000-106	2,281.00	20002932
1	THERMOBIND TB500 MEDIUM DUTY BINDING MACHINE	08/21/19	AMAZON.COM	0-33-166-52220-656-000-0000-000-106	289.00	20002934
SITE Total 106 ALMOR WEST ELEMENTARY					2,570.00	

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SITE 127 FREEDOM ELEMENTARY						
7	CHROMEBOOK 11	08/19/19	DELL MARKETING	0-33-166-52220-653-000-0000-000-127	1,442.00	20002502
7	CHROME EDUCATION	08/19/19	DELL MARKETING	0-33-166-52220-653-000-0000-000-127	178.50	20002502
SITE Total 127 FREEDOM ELEMENTARY					1,620.50	
SITE 530 MACARTHUR MIDDLE SCHOOL						
7	TRACING LIGHT BOARD ULTRA THIN	08/21/19	AMAZON.COM	0-33-166-51000-681-100-1173-000-530	349.93	20002879
1	QUOTES/BISON OFFICIAL PORTABLE PICKLEBALL SYSTEM	08/21/19	ACHILLIONSPTS	0-33-166-51000-681-100-1360-000-530	908.43	20002905
1	SHIPPING	08/21/19	ACHILLIONSPTS	0-33-166-51000-681-100-1360-000-530	150.00	20002905
1	PE EQUIPMENT PER ATTACHED	08/21/19	GOPHER SPORT	0-33-166-51000-681-100-1360-000-530	484.50	20002906
1	ACCESSORY NET	08/21/19	GOPHER SPORT	0-33-166-51000-681-100-1360-000-530	193.50	20002907
1	PORTABLE SOUND SYSTEM	08/19/19	SWEETWATER SOUND INC	0-33-166-52220-652-000-0000-000-530	810.00	20002847
1	PORTABLE SOUND SYSTEM	08/19/19	SWEETWATER SOUND INC	0-33-166-51000-652-100-1050-000-530	249.00	20002847
SITE Total 530 MACARTHUR MIDDLE SCHOOL					3,145.36	
SITE 535 CENTRAL MIDDLE SCHOOL						
5	12" RICHESON ARTIST MANIKINS MALE	08/21/19	UNITED ART AND EDUC. SUPPLY CO	0-33-166-51000-681-100-1173-000-535	39.75	20002895
1	WHO IS THE ARTIST DVD SET	08/21/19	UNITED ART AND EDUC. SUPPLY CO	0-33-166-51000-681-100-1173-000-535	144.99	20002895
1	BASEBALL EQUIPMENT PER ATTACHED	08/21/19	EPIC SPORTS INC	0-33-166-52199-683-805-1360-000-535	414.92	20002896
1	SHIPPING	08/21/19	EPIC SPORTS INC	0-33-166-52199-683-805-1360-000-535	14.84	20002896
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	08/21/19	AMAZON.COM	0-33-166-51000-681-100-1132-000-535	150.10	20002900

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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 705 EISENHOWER SENIOR HIGH SCHOOL					764.60	
SITE Total 535 CENTRAL MIDDLE SCHOOL						
1	LEISHA CONCERT CHOIR DRESS PER ATTACHED	08/21/19	SOUTHEASTERN PERFORMANCE APPAREL	0-33-166-51000-657-100-3074-000-705	1,833.50	20002908
1	SHIPPING	08/21/19	SOUTHEASTERN PERFORMANCE APPAREL	0-33-166-51000-657-100-3074-000-705	129.00	20002908
1	UNIFORMS PER ATTACHED	08/21/19	BSN SPORTS LLC	0-33-166-52199-657-100-2735-000-705	301.50	20002909
1	SHIPPING	08/21/19	BSN SPORTS LLC	0-33-166-52199-657-100-2735-000-705	14.50	20002909
1	SOLE SOURCE/LABOR & MATLS TO INSTALL DIGITAL MIXER	08/21/19	PHILLIPS MUSIC COMPANY	0-33-166-51000-346-100-3074-000-705	2,597.00	20002910
1	ATHLETIC MEDICAL SUPPLIES PER ATTACHED	08/21/19	ALERT SERVICES INC	0-33-166-52199-616-817-3300-000-705	1,260.00	20002911
1	BASEBALL UNIFORMS PER ATTACHED	08/21/19	BSN SPORTS LLC	0-33-166-52199-657-805-3300-000-705	1,550.00	20002912
1	BASEBALL EQUIPMENT PER ATTACHED	08/21/19	BSN SPORTS LLC	0-33-166-52199-683-805-3300-000-705	491.00	20002912
1	SHIPPING	08/21/19	BSN SPORTS LLC	0-33-166-52199-683-805-3300-000-705	50.00	20002912
1	BOYS GOLF UNIFORMS PER ATTACHED	08/21/19	BSN SPORTS LLC	0-33-166-52199-657-813-3300-000-705	593.91	20002913
1	SHIPPING	08/21/19	BSN SPORTS LLC	0-33-166-52199-657-813-3300-000-705	29.70	20002913
4	GOLF UMBRELLA	08/21/19	AMAZON.COM	0-33-166-52199-683-813-3300-000-705	95.96	20002914
1	GOLF CLUB GROOVE SHARPENER	08/21/19	AMAZON.COM	0-33-166-52199-683-813-3300-000-705	8.09	20002914
1	HITTING/DRIVING/CHIPPING PRACTICE NETS	08/21/19	AMAZON.COM	0-33-166-52199-683-813-3300-000-705	91.99	20002914

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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
1	BOYS BASKETBALL UNIFORMS PER ATTACHED	08/21/19	BSN SPORTS LLC	0-33-166-51000-657-802-3300-000-705	2,400.00	20002915
1	SHIPPING	08/21/19	BSN SPORTS LLC	0-33-166-51000-657-802-3300-000-705	100.00	20002915
1	11" IPAD PRO 64GB	08/21/19	APPLE INC	0-33-166-51000-653-100-3004-000-705	749.00	20002921
1	IPAD CASE	08/21/19	APPLE INC	0-33-166-51000-653-100-3004-000-705	59.95	20002921
1	SHEET MUSIC PER ATTACHED	08/21/19	PENDER'S MUSIC CO	0-33-166-51000-681-100-3074-000-705	320.50	20002933
1	INSTRUCTIONAL EQUIPMENT PER ATTACHED	08/19/19	BSN SPORTS LLC	0-33-166-51000-681-100-3300-000-705	1,819.78	20002628
1	SHIPPING	08/19/19	BSN SPORTS LLC	0-33-166-51000-681-100-3300-000-705	50.00	20002628
1	POM UNIFORMS PER ATTACHED	08/19/19	VARSITY INC	0-33-166-51000-657-100-3300-000-705	926.40	20002632
1	SHIPPING	08/19/19	VARSITY INC	0-33-166-51000-657-100-3300-000-705	62.50	20002632
1	SOCCER UNIFORMS PER ATTACHED	08/19/19	SOCCER.COM/EUROSPORT	0-33-166-52199-657-815-3300-000-705	1,117.96	20002637
1	SHIPPING	08/19/19	SOCCER.COM/EUROSPORT	0-33-166-52199-657-815-3300-000-705	55.90	20002637
1	TECHNOLOGY ITEMS PER ATTACHED	08/19/19	AMAZON.COM	0-33-166-52199-653-000-0000-000-705	1,902.36	20002638
1	TECHNOLOGY ITEMS PER ATTACHED	08/19/19	AMAZON.COM	0-33-166-51000-653-100-2556-000-705	664.90	20002639
1	SOCCER UNIFORMS PER ATTACHED	08/19/19	SOCCER.COM/EUROSPORT	0-33-166-52199-657-820-3300-000-705	966.64	20002644
1	SHIPPING	08/19/19	SOCCER.COM/EUROSPORT	0-33-166-52199-657-820-3300-000-705	42.23	20002644
1	SOFTBALL UNIFORMS PER ATTACHED	08/19/19	BSN SPORTS LLC	0-33-166-52199-657-806-3300-000-705	600.00	20002655

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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
1	SOFTBALL EQUIPMENT PER ATTACHED	08/19/19	BSN SPORTS LLC	0-33-166-52199-683-806-3300-000-705	1,449.94	20002655
1	SHIPPING	08/19/19	BSN SPORTS LLC	0-33-166-52199-683-806-3300-000-705	50.00	20002655
1	TENNIS EQUIPMENT PER ATTACHED	08/19/19	AMAZON.COM	0-33-166-52199-683-808-3300-000-705	418.52	20002666
1	TENNIS EQUIPMENT PER ATTACHED	08/19/19	AMAZON.COM	0-33-166-52199-683-809-3300-000-705	418.52	20002666
1	SHIPPING	08/19/19	AMAZON.COM	0-33-166-52199-683-808-3300-000-705	35.00	20002666
1	SHIPPING	08/19/19	AMAZON.COM	0-33-166-52199-683-809-3300-000-705	35.00	20002666
21	BOYS TRACK UNIFORMS PER ATTACHED	08/19/19	ATHLON II ENTERPRISES INC	0-33-166-52199-657-811-3300-000-705	840.00	20002680
21	GIRLS TRACK UNIFORMS PER ATTACHED	08/19/19	ATHLON II ENTERPRISES INC	0-33-166-52199-657-812-3300-000-705	840.00	20002682
1	VOLLEYBALL EQUIPMENT PER ATTACHED	08/19/19	AMAZON.COM	0-33-166-52199-683-816-3300-000-705	1,164.82	20002684
1	WRESTLING EQUIPMENT PER ATTACHED	08/19/19	AMAZON.COM	0-33-166-51000-681-807-3300-000-705	1,150.81	20002686
1	SHIPPING	08/19/19	AMAZON.COM	0-33-166-51000-681-807-3300-000-705	13.66	20002686
1	SOLE SOURCE/MARIMBA WITH FRANE MALLETS AND COVER	08/19/19	MIDWEST MUSIC LLC	0-33-166-51000-655-100-3004-000-705	4,150.00	20002720
1	SHEET MUSIC PER ATTACHED	08/19/19	JW PEPPER AND SON INC	0-33-166-51000-681-100-3004-000-705	1,194.00	20002764
1	SHIPPING	08/19/19	JW PEPPER AND SON INC	0-33-166-51000-681-100-3004-000-705	36.99	20002764
1	INSTRUCTIONAL BOOKS PER ATTACHED	08/19/19	AMAZON.COM	0-33-166-51000-641-100-4000-000-705	180.74	20002785
1	SHIPPING	08/19/19	AMAZON.COM	0-33-166-51000-641-100-4000-000-705	39.48	20002785

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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
1	STORAGE CABINET	08/19/19	AMAZON.COM	0-33-166-52199-651-100-2735-000-705	112.70	20002787
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	08/19/19	DICK BLICK ART MATERIALS	0-33-166-51000-681-100-2800-000-705	1,999.08	20002788
1	DUST MOP HEADS PER ATTACHED	08/19/19	SOUTHWEST CHEMICAL CO INC	0-33-166-52620-618-000-0000-000-705	88.86	20002791
1	QUOTES/LIGHTING EQUIPMENT PER ATTACHED	08/19/19	STAGELIGHTINGSTORE.COM	0-33-166-51000-652-100-4019-000-705	1,780.75	20002792
1	SHIPPING	08/19/19	STAGELIGHTINGSTORE.COM	0-33-166-51000-652-100-4019-000-705	94.18	20002792
3	CHROME BOX	08/19/19	SYMBOLIC INC	0-33-166-51000-653-100-4240-000-705	810.00	20002796
3	CHROME OS MANAGEMENT LICENSE	08/19/19	SYMBOLIC INC	0-33-166-51000-653-100-4240-000-705	84.00	20002796
3	HDMI TO DVI CABLE	08/19/19	SYMBOLIC INC	0-33-166-51000-653-100-4240-000-705	36.00	20002796
1	IPAD	08/19/19	APPLE INC	0-33-166-51000-653-100-3074-000-705	299.00	20002800
1	DESKTOP COMPUTER/STATE CONTRACT PRICING	08/19/19	DELL MARKETING	0-33-166-52220-653-000-0000-000-705	1,015.30	20002804
1	THE SEPT 11TH EDUCATION PROGRAM	08/19/19	SOCIAL STUDIES SCHOOL SERVICE	0-33-166-51000-616-100-5400-000-705	69.95	20002805
1	SOCIAL ISSUES	08/19/19	SOCIAL STUDIES SCHOOL SERVICE	0-33-166-51000-616-100-5400-000-705	487.92	20002805
1	THE DRAFT	08/19/19	SOCIAL STUDIES SCHOOL SERVICE	0-33-166-51000-616-100-5400-000-705	24.99	20002805
1	SHIPPING	08/19/19	SOCIAL STUDIES SCHOOL SERVICE	0-33-166-51000-616-100-5400-000-705	69.94	20002805
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	08/19/19	AMAZON.COM	0-33-166-51000-681-100-2740-000-705	511.97	20002806
1	GRADECAM INSIGHT TEACHER PLUS ACCOUNT	08/19/19	KANSAS CITY AUDIO-VISUAL INC.	0-33-166-51000-653-100-2740-000-705	150.00	20002807

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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
1	CD/DVD DUPLICATOR	08/19/19	AMAZON.COM	0-33-166-51000-652-100-3074-000-705	249.00	20002808
1	MICROPHONE HEADSET	08/19/19	AMAZON.COM	0-33-166-51000-652-100-3074-000-705	46.00	20002808
1	AV SUPPLIES FOR LIBRARY PER ATTACHED	08/19/19	AMAZON.COM	0-33-166-52220-652-000-0000-000-705	2,604.88	20002814
1	VIDEOS PER ATTACHED	08/19/19	AMAZON.COM	0-33-166-52220-615-000-0000-000-705	635.13	20002815
1	LIBRARY BOOKS PER ATTACHED	08/19/19	AMAZON.COM	0-33-166-52220-641-000-0000-000-705	4,341.97	20002815
1	ALL IN ONE PRINTER	08/19/19	SAM'S WHOLESALE CLUB	0-33-166-52220-653-000-0000-000-705	279.00	20002816
1	4X8 PORCELAIN MAGNETIC WHITEBOARD	08/19/19	AMAZON.COM	0-33-166-51000-681-100-3100-000-705	329.99	20002817
1	4X3 PORCELAIN MAGNETIC WHITEBOARD	08/19/19	AMAZON.COM	0-33-166-51000-681-100-3100-000-705	147.47	20002817
2	GLASS MAGNETIC DRY ERASE WHITEBOARD	08/19/19	AMAZON.COM	0-33-166-51000-681-100-3100-000-705	974.18	20002822
1	PORCELAIN MAGNETIC DRY ERASE WHITEBOARD	08/19/19	AMAZON.COM	0-33-166-51000-681-100-3100-000-705	329.99	20002822
1	LED SIGN	08/19/19	AMAZON.COM	0-33-166-51000-681-100-3100-000-705	186.00	20002822
1	GIRLS BASKETBALL UNIFORMS PER ATTACHED	08/19/19	BSN SPORTS LLC	0-33-166-51000-657-803-3300-000-705	2,449.00	20002851
1	SHIPPING	08/19/19	BSN SPORTS LLC	0-33-166-51000-657-803-3300-000-705	50.00	20002851
1	FOOTBALL EQUIPMENT PER ATTACHED/QUOTES TAKEN	08/19/19	COACHES VIDEO LLC	0-33-166-51000-652-801-3300-000-705	5,624.00	20002853
1	SHIPPING	08/19/19	COACHES VIDEO LLC	0-33-166-51000-652-801-3300-000-705	150.00	20002853
16	MOTION FLEX BODYLINERS/COLUMBIA BLUE	08/19/19	VARSITY INC	0-33-166-51000-657-100-3300-000-705	1,183.20	20002863

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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
1	SHIPPING	08/19/19	VARSITY INC	0-33-166-51000-657-100-3300-000-705	76.80	20002863
6	BLUE LASER RANGEFINDER	08/19/19	AMAZON.COM	0-33-166-52199-683-821-3300-000-705	659.94	20002864
1	RED LASER RANGEFINDER	08/19/19	AMAZON.COM	0-33-166-52199-683-821-3300-000-705	149.95	20002864
1	GOLF STICK IT MAGNETIC RANGEFINDER STRAP	08/19/19	AMAZON.COM	0-33-166-52199-683-821-3300-000-705	25.00	20002864
SITE Total 705 EISENHOWER SENIOR HIGH					61,027.89	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	GOOGLE CHROMECAST ULTRA-4K ULTRA HD STREAMING	08/14/19	WALMART	0-33-166-51000-652-100-3074-000-710	69.00	20002238
1	SOLE SOURCE/SAMSUNG 75" CLASS 4K ULTRA HD TV	08/14/19	WALMART	0-33-166-51000-652-100-3074-000-710	1,298.00	20002238
45	ADAMS HCV VARSITY CHIN STRAP/SCARLET	08/14/19	BSN SPORTS LLC	0-33-166-51000-657-801-3300-000-710	585.00	20002480
1	SHIPPING	08/14/19	BSN SPORTS LLC	0-33-166-51000-657-801-3300-000-710	15.00	20002480
14	POM POMS	08/19/19	VARSITY INC	0-33-166-51000-657-100-3300-000-710	187.88	20002828
1	SHIPPING	08/19/19	VARSITY INC	0-33-166-51000-657-100-3300-000-710	16.50	20002828
1	BAND MUSIC PER ATTACHED	08/19/19	JW PEPPER AND SON INC	0-33-166-51000-681-100-3004-000-710	996.00	20002830
1	SHIPPING	08/19/19	JW PEPPER AND SON INC	0-33-166-51000-681-100-3004-000-710	25.99	20002830
4	BARREL FANS	08/19/19	SAM'S WHOLESALE CLUB	0-33-166-51000-651-100-3300-000-710	999.92	20002839
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					4,193.29	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	08/14/19	AMAZON.COM	0-33-166-51000-681-100-2800-000-715	1,398.47	20002400

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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
1	SOCCER EQUIPMENT PER ATTACHED	08/14/19	SOCCER.COM/EUROSPORT	0-33-166-52199-683-815-3300-000-715	1,517.96	20002408
1	SHIPPING	08/14/19	SOCCER.COM/EUROSPORT	0-33-166-52199-683-815-3300-000-715	87.90	20002408
1	SHIPPING	08/14/19	KOLLEGE TOWN SPORTS	0-33-166-52199-657-815-3300-000-715	11.95	20002410
1	SHIPPING	08/14/19	KOLLEGE TOWN SPORTS	0-33-166-52199-657-820-3300-000-715	11.95	20002410
60	TRAINING BIBS	08/14/19	KOLLEGE TOWN SPORTS	0-33-166-52199-657-815-3300-000-715	232.50	20002410
60	TRAINING BIBS	08/14/19	KOLLEGE TOWN SPORTS	0-33-166-52199-657-820-3300-000-715	232.50	20002410
1	SOLE SOURCE/PRO DOUBLE SIDED HALF RACK	08/14/19	PROMAXIMA MANUFACTURING LLC	0-33-166-51000-651-801-3300-000-715	840.00	20002475
1	MASSAGE GUN	08/14/19	AMAZON.COM	0-33-166-51000-616-803-3300-000-715	249.00	20002476
1	CHEER UNIFORMS PER ATTACHED	08/14/19	VARSAITY INC	0-33-166-51000-657-100-3300-000-715	1,529.20	20002483
1	SHIPPING	08/14/19	VARSAITY INC	0-33-166-51000-657-100-3300-000-715	125.00	20002483
1	65" LG SMART TV	08/14/19	WALMART	0-33-166-51000-652-803-3300-000-715	578.00	20002495
1	HDMI	08/14/19	WALMART	0-33-166-51000-652-803-3300-000-715	3.99	20002495
1	FULL MOTION WALL MOUNT	08/14/19	WALMART	0-33-166-51000-652-803-3300-000-715	41.99	20002495
1	PORTFOLIO	08/14/19	DICK BLICK ART MATERIALS	0-33-166-51000-681-100-2800-000-715	11.09	20002496
1	SM LIGHT BOX	08/14/19	DICK BLICK ART MATERIALS	0-33-166-51000-681-100-2800-000-715	181.99	20002496
1	LG LIGHT BOX	08/14/19	DICK BLICK ART MATERIALS	0-33-166-51000-681-100-2800-000-715	254.85	20002496

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**LAWTON PUBLIC SCHOOLS
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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	GIRLS BASKETBALL UNIFORMS PER ATTACHED	08/19/19	BSN SPORTS LLC	0-33-166-51000-657-803-3300-000-715	1,771.00	20002840
1	SHIPPING	08/19/19	BSN SPORTS LLC	0-33-166-51000-657-803-3300-000-715	75.00	20002840
1	TRIGON SPORTS 3 TIER BALL RACK	08/19/19	AMAZON.COM	0-33-166-51000-681-803-3300-000-715	182.97	20002846
1	20 FT AGILITY LADDER & CONES SET	08/19/19	AMAZON.COM	0-33-166-51000-681-803-3300-000-715	25.00	20002846
SITE Total 715 MACARTHUR SENIOR HIGH					9,362.31	
PROJECT Total 166 BOND-PROGRAMS					82,683.95	
FUND Total 33 BOND FUND (2017)					82,683.95	



**DESIGNATION OF
LAWTON PUBLIC SCHOOLS
INVESTMENT ACCOUNT**

The school district treasurer is authorized to establish an investment account for the period of

September 4, 2019 to September 19, 2019.

The treasurer shall first determine which monies, during this period that cannot be used for the purpose for which they are to be expended and then place these monies in this investment account.

The school district treasurer is authorized by the Board of Education to buy and sell from the investment account in accordance with School Laws of Oklahoma, Section 664 at the highest possible rate of interest.

As of the opening date of this period, \$ 2,457,560.03

and the balance in the investment account is \$ 17,069,551.52

Approved at regular meeting of the Board of Education of the Lawton Independent School District No. I-8 at Lawton, Oklahoma on September 3, 2019.


Treasurer

Investment Rates:

Operating Accounts

<i>Checking Account</i>	<i>\$ 2,457,560.03</i>	<i>0.10%</i>
<i>Money Market</i>	<i>\$ 1,009,878.36</i>	<i>0.25%</i>
<i>OLAP – Pooled Invests</i>	<i>\$ 16,059,673.16</i>	<i>1.77%</i>
<i>OLAP – Fixed Rates</i>		
<i>General Fund</i>	<i>\$ -</i>	<i>0.3000%</i>
<i>Bond Fund</i>	<i>\$ -</i>	<i>0.0000%</i>
<i>Gift/Endowments</i>	<i>\$ -</i>	<i>0.0000%</i>

**Lawton Public Schools
Business Operations**

**Report of Activity Fund Custodian
September 3, 2019**

REQUEST PERMISSION TO MAKE THE FOLLOWING ACTIVITY FUND TRANSFERS:

<u>Account Credited</u>	<u>Account Debited</u>	<u>Purpose</u>	<u>Amount</u>
1 EHS All Sports	EHS Girls Golf	Purchased 'E' award letters	\$7.00
2 LHS General	LHS French Club	Closing account	\$443.05
3 LHS General	LHS American Studies	Closing account	\$490.03
4 MHS Yearbook	MHS JROTC	Purchase yearbook	\$40.00
5 CMS Running Club	CMS Cheerleaders	Purchase t-shirts to toss at games	\$25.00
6 CMS General	CMS Cheerleaders	Purchase t-shirts to toss at games	\$160.00
7 TMS Softball	CMS Softball	Tournament 8/16-17/19	\$175.00
8 TMS Softball	EMS Softball	Tournament 8/16-17/19	\$175.00
9 EMS Academic Team	EMS Mathematics	Closing account	\$35.55

**Lawton Public Schools
Business Operations**

**Report of the Clerk
September 3, 2019**

REQUEST APPROVAL OF THE FOLLOWING CONSTRUCTION-RELATED AGREEMENTS/CONTRACTS:

Architects in Partnership LLC	Initial Phase	2017 Bond (33)
MHS Auditorium, Gym & Admin HVAC Renovation		
Crossland Construction Co, Inc	Change Order #5	2017 Bond (33)
EMS Construction	Use \$129,307.22 of Contingency	
Crossland Construction Co, Inc	Change Order #1	2017 Bond (33)
Whittier Safe Room	Tornado Windows -27,085.00 and Washer/Dryer Hookups +4,966.27	

REQUEST APPROVAL OF THE FOLLOWING AGREEMENTS/CONTRACTS:

Cheryl Scammahorn	Educational Consultant	Title I (511) Fed
Edison Elementary	Reading/Math Strategies	Sept, 2019 - Mar, 2020
Cindy Elkins	Educational Consultant	Title I (511) Fed
Eisenhower Elementary	Reading/Math Strategies	Sept, 2019 - Dec, 2019
Lincoln Elementary	Reading/Math Strategies	Sept, 2019 - Jan, 2020
Washington Elementary	Reading/Math Strategies	Sept, 2019 - Jan, 2020
Cintas	Rental Service Agreement	Gen Fund (11)
Transportation Department	Shop Towels	
City of Lawton	Assembly Permit Application	Activity Fund (60)
LHS Key Club	Fun Run "Stride 4 Shelter"	Nov 9, 2019
City of Lawton	City Hall Rental Agreement	Activity Fund (60)
MHS	Senior Prom	May 1, 2020
Renaissance Learning Inc		Title I (511) Fed
Training for Elementary teachers on Accelerated Reader 360	Dates: TBD	
TESOL Trainers Inc		Title IV (552)
Sheltered Instruction Observation Protocol Training	Sept 17-20, 2019	
Texas Sports Builders Inc	Property Damage Release	2017 Bond (33)
MHS Athletic Track	Settlement for damages from fire on June 22, 2019	
Writing with Design	Focus on English Language Learners	Title III (572) Fed
Workshops for LPS parents	Oct 24 & 28, 2019	
Workshops for teachers at St Mary's	September - December, 2019	Title I (511), Title II (541), & Title III (572)
Workshop for teachers at Trinity Christian Academy	Oct 1, 2019	Title II (541) & Title III (572)
Youth Care of Oklahoma		Title IV (552) Fed
Middle & High Schools	Identification & recommendations for students with high risk behaviors	
Youth Care of Oklahoma		no charge
Provide mental health counseling services for Medicaid-eligible students		



AIA® Document B101™ – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the _____ day of _____ in the year Two Thousand Nineteen
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Board of Education, ISD #008
Lawton Public Schools
P.O. Box 1009
Lawton, Oklahoma 73502-1009

and the Architect:
(Name, legal status, address and other information)

Architects in Partnership, LLC
3220 Marshall Avenue
Norman, Oklahoma 73072
Telephone Number: (405) 360-1300
Fax Number: (405) 360-1431

for the following Project:
(Name, location and detailed description)

#1911 - Lawton Public Schools – MacArthur High School Auditorium, Gym & Admin
HVAC Renovation
Lawton, Oklahoma

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

- .2 Construction commencement date:

- .3 Substantial Completion date or dates:

- .4 Other milestone dates:

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Lawton Public Schools
P.O. Box 1009
Lawton, Oklahoma 73502-1000

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

- .1 Geotechnical Engineer:

.2 Civil Engineer:

.3 Other, if any:
(List any other consultants and contractors retained by the Owner.)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Cory Miller, Senior Project Manager/Associate
Architects in Partnership, LLC
3220 Marshall Avenue
Norman, Oklahoma 73072
Telephone Number: (405) 360-1300
Fax Number: (405) 360-1431

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

.2 Mechanical Engineer:

.3 Electrical Engineer:

§ 1.1.11.2 Consultants retained under Supplemental Services:

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§ 1.1.12 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™-2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$ 1,000,000.00) for each occurrence and Two Million Dollars (\$ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars (\$ 1,000,000.00) combined single limit, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than One Million Dollars (\$ 1,000,000.00) each accident, One Million Dollars (\$ 1,000,000.00) each employee, and One Million Dollars (\$ 1,000,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Two Million Dollars (\$ 2,000,000.00) per claim and Two Million Dollars (\$ 2,000,000.00) in the aggregate.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

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§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the

Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

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§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect’s services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor’s failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect’s negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect’s responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect’s response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect’s decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect’s certification for payment shall constitute a representation to the Owner, based on the

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Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to

Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

Detailed menu of designated services is attached as Exhibit "A"

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	
§ 4.1.1.2 Multiple preliminary designs	
§ 4.1.1.3 Measured drawings	
§ 4.1.1.4 Existing facilities surveys	

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Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.5 Site evaluation and planning	
§ 4.1.1.6 Building Information Model management responsibilities	
§ 4.1.1.7 Development of Building Information Models for post construction use	
§ 4.1.1.8 Civil engineering	
§ 4.1.1.9 Landscape design	
§ 4.1.1.10 Architectural interior design	
§ 4.1.1.11 Value analysis	
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	
§ 4.1.1.13 On-site project representation	
§ 4.1.1.14 Conformed documents for construction	
§ 4.1.1.15 As-designed record drawings	
§ 4.1.1.16 As-constructed record drawings	
§ 4.1.1.17 Post-occupancy evaluation	
§ 4.1.1.18 Facility support services	
§ 4.1.1.19 Tenant-related services	
§ 4.1.1.20 Architect's coordination of the Owner's consultants	
§ 4.1.1.21 Telecommunications/data design	
§ 4.1.1.22 Security evaluation and planning	
§ 4.1.1.23 Commissioning	
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	
§ 4.1.1.25 Fast-track design services	
§ 4.1.1.26 Multiple bid packages	
§ 4.1.1.27 Historic preservation	
§ 4.1.1.28 Furniture, furnishings, and equipment design	
§ 4.1.1.29 Other services provided by specialty Consultants	
§ 4.1.1.30 Other Supplemental Services	

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

If the Owner desires any further information regarding the above items in Section 4.1, the Owner should request a description from the Architect; otherwise the general descriptions as defined by the AIA will dictate.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

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§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

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§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Monthly or Bi-monthly visits to the site by the Architect during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two (2) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within thirty-six (36) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

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§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar

conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

§ 6.8 After Owner's approval of the Design Development Documents under Section 3.3.3, the Architect shall, as an Additional Service, make any project program, scope, or quality change due to owner's request, except (1) necessitated under Section 6.5, Section 6.6.1, Section 6.6.4 and Section 6.6.5, (2) due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment, or errors or omissions by the Architect or Architect's Consultants. Depends on the extent of the change, Architect shall negotiate with the owner for the compensation of the additional services based on (1) a stipulated sum, or (2) percentage of the construction cost of the change, or (3) hourly charge not exceed rated as shown in 11.7.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established

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pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

To be Negotiated

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

20% of the amount paid for services performed prior to termination under Section 9.7

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

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ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect’s Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 Stipulated Sum
(Insert amount)

Forty Seven Thousand Six Hundred Seventy-Four Dollars (\$47,674.00)

- .2 Percentage Basis
(Insert percentage value)

() % of the Owner’s budget for the Cost of the Work under Section 3.3.4. or final Project Construction Cost, whichever is higher, see Exhibit "B"

- .3 Other
(Describe the method of compensation)

§ 11.2 For the Architect’s Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

- .1 Add 1% to Section 11.1 for Civil Engineer under Section 4.1.1.8
- .2 Add 15% to actual consultant cost for Landscape Design under Section 4.1.1.9
- .3 Any other additional services, stipulated sum or hourly with a not to exceed.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Stipulated sum or hourly with a not to exceed.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus fifteen percent (15%), or as follows:
(Insert amount of, or basis for computing, Architect’s consultants’ compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Twenty	percent (20	%)
Design Development Phase	Fifteen	percent (15	%)
Construction Documents Phase	Forty	percent (40	%)
Procurement Phase	Five	percent (5	%)
Construction Phase	Twenty	percent (20	%)
<hr/>				
Total Basic Compensation	One Hundred	percent (100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner’s most recent

budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Employee or Category	Rate
Principal Architect	One Hundred Seventy-Five Dollars/Hr. (\$175.00)
Associate Architect	One Hundred Sixty Dollars/Hr. (\$160.00)
Interior Designer	One Hundred Fifty Dollars/Hr. (\$150.00)
Project Manager	One Hundred Thirty-Five Dollars/Hr. (\$135.00)
Intern Architect	One Hundred Ten Dollars/Hr. (\$110.00)
Construction Administration	Ninety Dollars /Hr. (\$90.00)
CADD	Eighty Five Dollars/Hr. (\$85.00)
Administrative	Seventy Dollars/Hr. (\$70.00)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus point one five (.15) times the amount of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

Init.

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of Zero Dollars (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (\$) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

Ten percent (10%) per annum.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

12.1 Failure to execute any particular clause, section or article by either party, does not negate any other provision or this contract as a whole.

12.2 Services of outside consultants not provided under Article 3, Architects Basic Services, shall be billed to the Owner as reimbursable expenses.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

(Insert the date of the E203-2013 incorporated into this agreement.)

- .3 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

[] AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:

(Insert the date of the E204-2017 incorporated into this agreement.)

[] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

.4 Other documents:
(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

CARLA CLODFELTER, President
Lawton Public Schools Board of Education
(Printed name and title)

ARCHITECT (Signature)

Gang Li, Principal
Architects in Partnership, LLC
(Printed name, title, and license number, if required)

OWNER

(Signature)
DR TOM THOMAS, INTERIM SUPERINTENDENT
Lawton Public Schools
(Printed name and title)

ARCHITECT

(Signature)
Matt Graves, Principal
Architects in Partnership, LLC
(Printed name and title)

EXHIBIT A
CONCEPTUAL PLANS

EXHIBIT B
MENU OF DESIGNATED SERVICES

A. PURPOSE.

This Menu of Services (hereinafter "Menu") is a checklist of professional services and functions as a guide to further describe those tasks to be performed by the Architect for this particular Project as set forth, in Article 4 of the attached Agreement. The Menu also introduces Pre-Design Phase services, Post Construction Phase Services, Supplemental services, and designates which services are deemed Basic Services or Additional Services for this Project.

The Menu is not intended in any way to alter, amend, change or supersede the terms of the Agreement Between Owner and Architect to which this Exhibit B is attached. In the event of any conflict between the Agreement Between Owner and Architect and this Exhibit B, the Agreement Between Owner and Architect shall control.

B. DESIGNATIONS.

The following notations are applicable for each Menu item:

- B:** Basic Services
- A:** Additional Services
- X:** Not Required/Not Applicable

Those Menu items which have traditionally been designated as Basic Services have been "pre-designated" below by inserting a "B" in the check list.

C. PREDESIGN PHASE I

In the **Pre-design Phase** the Architect will provide the following services to assist the Owner in establishing the program, financial and time requirements, and limitations for the project.

1. Project Administration services consisting of predesign administrative functions including:

B	Initial consultation in development of the Project.
B	Preparation of compensation estimates and professional services agreement(s).
B	Project-related research.
B	Conferences.
B	Communications and progress reports.
B	Travel time.

2. Owner-supplied Data Coordination services consisting of predesign activities including:

B	Review and coordination of data furnished for the Project as a responsibility of the Owner.
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Init.

B	Assistance to Owner in obtaining existing drawings and related data.
B	Assistance to Owner in obtaining soils investigation services.
B	Assistance to Owner in obtaining topographic survey(s).
B	Assistance to Owner in obtaining Environmental Assessment.

3. **Facility Needs Study for each building and site in the School Campus consisting of:**

B	Inspection and evaluation to identify and recommend major renovation and additional space needs for each.
B	Estimate of construction costs.
B	Estimate of Furniture and Equipment costs.
B	Consultation with and recommendation for selection of projects to be included in the bond issue application.

4. **Programming services required to establish the following detailed requirements for the Project:**

B	Design objectives, limitations and criteria.	
B	Space requirements.	
B	Space relations.	
X	Number and functional responsibilities of personnel.	By Owner
B	Flexibility and expansibility.	
X	Special equipment and systems.	By Owner
B	Site requirements.	

5. **Space Schematics/Flow Diagrams services consisting of diagrammatic studies and pertinent descriptive text for:**

B	Internal functions.	
X	Human and vehicular flow patterns.	
B	General space allocations.	
X	Special facilities and equipment.	By Owner
B	Flexibility and expansibility.	

6. **Existing Facilities Surveys services consisting of researching, assembling and reviewing information for Projects involving alterations and additions to existing facilities or determining new space usage in conjunction with a new building program and including:**

B	Photography or videography
B	Field measurements and review of existing drawings.
B	Analysis of existing architectural elements.
B	Analysis of existing structural capabilities.
B	Analysis of existing mechanical capabilities.
B	Analysis of existing electrical capabilities.

7. Project Budgeting services relating to development of a Predesign Phase Estimate of Construction Cost(s) based on programming studies.

B	Estimates, by project/facility, of Construction Cost.	By
B	Establishment of Contingency Budget.	

8. Bond Issue Application services related

B	Coordination and consultation with Owner, Bonding Attorney and Financial Consultant necessary for compilation and preparation of:
B	Summary of Estimated Costs for all Construction Projects Proposed.
B	Summary-Existing and Proposed School Plant form.
X	Project Cost Calculation form.
B	Estimated Size and Cost of Proposed Construction Project forms with necessary attachments for each facility included in the Project.
X	Site Acquisition and Development form.
X	Certifications of forms prepared by Architect.
B	Attendance with Owner at all meetings directly related to this Project.

9. Presentation services consisting of presentations of Predesign Phase analyses and recommendations by the Architect/Engineer to the following Owner representatives:

B	Board/Administration/Staff
B	Citizens committee(s).

D. SCHEMATIC DESIGN PHASE

In the Schematic Design Phase, the Architect will provide the following services necessary to prepare Schematic Design Documents consisting of drawings and other documents illustrating the general scope, scale and relationship of project components for approval by the Owner. Design will be conceptual in character based on the program and requirements developed under the Pre-Design Phase of the project and approved by the Owner.

1. Project Administration services consisting of schematic design administrative functions including:

B	Consultation.
B	Conferences.
B	Communications and progress reports.
B	Travel time.

2. Disciplines Coordination/Document Checking services consisting of schematic design activities for:

B	Coordination between the architectural/engineering work of other involved disciplines for the Project.
B	Review and checking of documents prepared for the Project.

3. Agency Consulting/Review/Approval services consisting of schematic design activities including:

B	Agency consultations.
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B	Research and/or review of critical applicable regulations.
B	Assistance in the preparation of written and graphic explanatory materials.
B	Appearances on Owner's behalf at agency and Owner meetings.

4. Owner supplied Data Coordination services consisting of schematic design activities including:

B	Review and coordination of data furnished for the Project as a responsibility of the Owner.
B	Assistance in establishing criteria.
B	Assistance in obtaining data.

5. Architectural Design/Documentation services responding to program requirements and consisting of preparation of:

B	Conceptual site and building plans.
B	Preliminary building elevations.
B	Preliminary selection of building systems and materials.
B	Development of approximate dimensions, areas and volumes.
B	Perspective sketch(es).

6. Structural Design/Documentation services consisting of recommendations regarding basic structural materials and systems, analyses, and development of conceptual design solutions for:

B	A proposed structural system.
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7. Mechanical Design/Documentation services consisting of consideration of materials, systems and equipment and development of conceptual design solutions for:

B	Energy source(s).
B	Energy conservation.
B	Heating and ventilating.
B	Air conditioning.
B	Plumbing.
B	Fire protection.

8. Electrical Design/Documentation consisting of consideration of systems, recommendations regarding basic electrical materials, systems and equipment, analyses, and development of conceptual design solutions for:

B	Power service and distribution.	
B	Lighting.	
X	Telephones.	By Owner
B	Fire detection and alarms.	
X	Security systems.	By Owner
X	Electronic communications.	
X	Special electrical systems.	
B	Technology infrastructure coordination.	

Init.

9. Civil Design/Documentation consisting of consideration of materials, systems and development of conceptual design solutions for:

A	On-site utility systems.
A	Fire protection systems.
A	Drainage systems.
A	Paving/site improvements.

10. Interior planning services based on functional relationships, consideration of materials, systems and equipment and development of conceptual design solutions to establish furniture and equipment locations, etc.

B	Furniture, furnishings and loose equipment layouts.
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11. Materials Specifications consisting of:

B	Identification of potential architectural materials systems and equipment.
B	Coordination of similar work by other disciplines.

12. Statement of Estimated Construction Cost services consisting of development of an estimated construction cost range for each Project based on the most recent schematic design studies.

B	Estimates, by project, of Construction Cost.	By CM
B	Establishment of project Contingency Fund.	

13. Presentations services consisting of presentations of Schematic Design Documents by the Architect/Engineer to the following Owner representatives.

B	Board/Administration/Staff
B	Citizen committee(s).

E. DESIGN DEVELOPMENT PHASE

In the Design Development Phase, the Architect will provide the following services necessary to prepare, from the approved Schematic Design Documents, the Design Development Documents consisting of drawings and other documents to fix and describe the size and character of the entire project, including architectural, structural, civil, mechanical and electrical systems, materials, equipment and such other elements as may be appropriate for the approval by the Owner.

1. Project Administration services consisting of design development administrative functions including:

B	Consultation.
B	Conferences.
B	Communications and progress reports.
B	Travel time.

2. Disciplines Coordination/Document Checking services consisting of design development activities for:

B	Coordination between the architectural/engineering work and the work of other involved disciplines of the Project.
B	Review and checking of documents prepared for the Project.

3. Agency Consulting/Review/Approval services consisting of design development activities including:

B	Agency consultations.
B	Research and/or review of critical applicable regulations.
B	Assistance in the preparation of written and graphic explanatory materials.
B	Appearances on Owner's behalf at agency and Owner meetings.

4. Owner supplied Data Coordination services consisting of design development activities including:

B	Review and coordination of data furnished for the Project as a responsibility of the Owner.
B	Assistance in obtaining data.

5. Architectural Design services consisting of continued development and expansion of architectural Schematic Design Documents to establish the final scope, relationships, forms, size and appearance of the Project through:

B	Plans, sections and elevations.
B	Materials selection.
B	Three dimensional sketches.
B	Equipment layouts.
B	Typical construction details.
X	Study model(s).

6. Structural Design services consisting of continued development of structural system(s) and Schematic Design Documents in sufficient detail to establish:

B	Basic structural system and dimensions.
B	Structural design criteria.
B	Foundation design criteria.
B	Preliminary sizing of major structural components.
B	Critical coordination clearances.

7. Mechanical Design services consisting of continued development and expansion of mechanical Schematic Design Documents and development of outline Specifications to establish:

B	Approximate equipment sizes and capacities.
B	Preliminary equipment layouts.
B	Required space for equipment.
B	Required chases and clearance.

8. Electrical Design services consisting of continued development and expansion of electrical Schematic Design Documents and development of outline Specifications to establish:

B	Criteria for lighting, electrical and communications systems.
B	Approximate sizes and capacities of major components.
B	Preliminary equipment layouts.

Init.

B	Required space for equipment.
B	Required chases and clearances.

9. **Civil Design services**

A	Continued development and expansion of civil Schematic Design Documents to establish the final scope and preliminary details for on-site civil engineering work.
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10. **Materials Specifications services consisting of activities by architectural personnel in:**

B	Presentation for Owner's approval of proposed General and Supplementary Conditions of the Contract for Construction.
B	Development of architectural outline Specifications and brief form identification of significant architectural materials, systems and equipment.
B	Coordination of similar activities of other disciplines.
B	Production of design manual including design criteria and outline Specifications or materials list.

11. **Statement of Estimated Construction Cost services consisting of updating and refining the Schematic Design Phase Statement of Construction Cost of the Project.**

B	Estimates, by Project, of Construction Cost.	By CM
B	Establishment of project Contingency Fund.	

12. **Presentations services consisting of presentations of Design Development Drawings and other documents by the Architect/Engineer to the following Owner representatives:**

B	Boards/Administration/Staff
B	Citizen committee(s).

F. CONSTRUCTION DOCUMENTS PHASE

In the **Construction Documents Phase**, the Architect will provide the following services necessary to prepare from the approved Design Development Documents, for approval by the Owner, Construction Documents consisting of Drawings, Specifications and other documents setting forth in detail the requirements for construction of the Project, and bidding and contracting for the construction of the Project.

1. **Project Administration services consisting of construction documents administrative functions including:**

B	Consultation.
B	Conferences.
B	Communications and progress reports.
B	Travel time.

2. **Disciplines Coordination/Document Checking services consisting of construction documents activities for:**

B	Coordination between the architectural/engineering work and the work of Consultants and other involved disciplines for the Project.
B	Review and checking of documents prepared for the Project.
B	Coordination with Owner's asbestos/hazardous material abatement Consultant.

3. Agency Consulting/Review/Approval services relating to applicable laws, statutes, regulations and codes of regulating entities and consisting of Construction Documents Phase activities for:

B	Agency consultations.
B	Research of applicable regulations.
B	Appearances on Owner's behalf at agency and Owner meetings.

4. Owner supplied Data Coordination services consisting of activities relating to the construction documents including:

B	Review and coordination of data furnished for the Project as a responsibility of the Owner.
B	Assistance in establishing criteria.
B	Assistance in obtaining data.

5. Architectural/Engineering/Design services

B	Preparation of Drawings based on approved Design Development Documents setting forth in detail the architectural construction requirements for the Project.
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6. Structural Design services

B	Preparation of final structural engineering calculations, Drawings and Specifications based on approved Design Development Documents, setting forth in detail the structural construction requirements for the Project.
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7. Mechanical Design services

B	Preparation of final mechanical engineering calculations, Drawings and Specifications based on approved Design Development Documents, setting forth in detail the mechanical construction requirements for the Project.
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8. Electrical Design services

B	Preparation of final electrical engineering calculations, Drawings and Specifications based on approved Design Development Documents, setting forth in detail the electrical construction requirements for the Project.
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9. Civil Design services

A	Preparation of final civil engineering calculations, Drawings and Specifications based on approved Design Development Documents, setting forth in detail the civil construction requirements for the Project.
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10. Materials Specifications consisting of activities of architectural personnel in:

B	Development and preparation of architectural Specifications describing materials, system and equipment, workmanship, quality and performance criteria required for the construction of the Project.	By CM
B	Coordination of the development of Specifications by other disciplines.	
B	Assistance to the Owner in development and preparation of Bidding Documents which describe the time, place and conditions of bidding, bidding forms, and the form(s) of Agreement between the Owner and Contractor(s).	
B	Assistance to the Owner in development and preparation of the Conditions of the Contract (General, Supplementary, and other Conditions).	

Init.

B	Compilation of Project Manual including Conditions of the Contract, Bidding Documents and Specifications.
----------	---

11. Special Bidding Documents/Scheduling services consisting of:

B	Preparation and coordination of Drawings and Specifications for obtaining bids or prices on alternate subdivisions of the Work.
B	Preparation and coordination of Drawings and Specifications for obtaining alternate bids or prices on changes in the scope of the Work.
B	Preparation and coordination of Drawings, Specifications, and Bidding Documents for multiple prime contracts for subdivisions of the Work.
B	Review and update of established schedules for the Project.

These services are to be utilized at the discretion of the Architect for benefit of the Owner or at the Owner's reasonable request, and do not represent services provided by a Construction Manager.

12. Statement of Estimated Construction Cost services consisting of advising the Owner of any adjustments to, and, when the Construction Documents are approximately 90% complete, updating the Design Development Phase Statement of Construction Cost of the Project.

B	Final estimates, by Project, of Construction Cost.	By CM
B	Establishment of project Contingency Fund.	

13. Presentations services consisting of Construction Documents and other graphic displays by the Architect/Engineer to the following:

B	Boards/Administration/Staff
B	Citizen committee(s).

G. BIDDING OR NEGOTIATION PHASE

In the **Bidding or Negotiation Phase** the Architect will provide the following basic services necessary to assist the Owner in obtaining competitive bids and in awarding and preparing contracts for construction based on the Owner's approval of the final Construction Documents and most recent Statement of Estimated Construction Costs.

1. Project Administration services consisting of bidding or negotiation administrative functions including:

B	Consultation.
B	Conferences.
B	Communications and progress reports.
B	Travel time.

2. Bidding Materials services consisting of organizing and handling Bidding Documents for:

B	Coordination.	By CM
B	Reproduction.	
B	Distribution and distribution records.	

3.	Addenda services	
B	Preparation and distribution of Addenda as may be required during bidding or negotiation and including supplementary Drawings, Specifications, instructions and notice(s) of changes in the bidding schedule and procedure.	
4.	Bidding/Negotiations services consisting of:	
B	Assistance to Owner in establishing list of Bidders.	By CM
B	Assistance to Owner in preparation/release of Advertisement for Bids.	
B	Participation in pre-bid conferences.	
B	Responses to questions from Bidders or proposers and clarifications or interpretations of the Bidding Documents.	
B	Attendance at bid opening(s).	
B	Documentation and distribution of bidding results to Owner.	By CM
5.	Analysis of Alternates/Substitutions services	
B	Consideration, analyses, comparisons, and recommendations relative to alternates or substitutions proposed by Bidders or proposers either prior or subsequent to receipt of Bids or proposals.	
6.	Bid Evaluation services consisting of:	
B	Assistance in receipt of Bids or proposals.	By CM
B	Participation in reviews of Bids or proposals.	
B	Evaluation of Bids or proposals and report to Owner of findings.	By CM
B	Participation in negotiations prior to or following decisions on award of the Contract(s) for construction.	
7.	Construction Contract Agreements services consisting of:	
B	Assistance in the notification of Contract award(s).	By CM
B	Assistance in preparation of construction contract Agreement forms for approval by Owner.	
B	Preparation and distribution of sets of Contract Documents for execution by parties to the Contract(s).	
X	Receipt, distribution and processing, for Owner's approval of required certificates of insurance, bonds and similar documents.	
B	Preparation and distribution of Contractor(s), on behalf of the Owner, of notice(s) to proceed with the Work.	

H. CONSTRUCTION CONTRACT ADMINISTRATION PHASE

In the **Construction Contract Administration Phase**, the Architect will provide the following basic services necessary for the administration of the construction contract as set forth in the General Conditions of the Contract for Construction and on-site project representation to inspect the construction process on behalf of the Owner.

1. **Project Administration services consisting of construction contract administrative functions including:**

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B	Consultation.
B	Conferences.
B	Communications and progress reports.
B	Travel time.
B	Coordination of multiple-prime construction contracts.

2. Office Construction Administration services consisting of:

B	Processing of submittals, including receipt from CM, review of and appropriate action on Shop Drawings, Product Data, Samples and other submittals required by the Contract Documents.
B	Distribution of submittals to Architect/Engineer's representative as required.
B	Maintenance of master file of submittals.
B	Related communications.

3. The provision of Periodic or Continuous Project Representation in the field shall be as determined by the Owner and the terms and conditions of the Agreement between Owner and Architect for each specific project.

X	Continuous Project Representative(s).
X	Periodic Project Representative(s).

4. Coordination services relating to independent inspection and testing agencies, consisting of:

B	Administration of field testing required by the Contract Documents.
B	Arranging for and coordination of testing and inspection on Owner's behalf.
B	Review of reports on inspections and tests and notifications to Owner and Contractor(s) of observed deficiencies in the Work.

5. Supplemental Documents services consisting of:

B	Preparation, reproduction and distribution of supplemental Drawings, Specifications and interpretations in response to requests for clarification by Contractor(s) or the Owner and as required by construction conditions of the work.
B	Forwarding Owner's instructions and providing guidance to the Contractor(s) on the Owner's behalf relative to changed requirements and schedule revisions.
B	Assistance to the Owner in the selection and preparation of a Color and Material Finish Schedule for the Project.

6. Quotation Requests/Change Orders services consisting of:

B	Preparation, reproduction and distribution of Drawings and Specifications to describe Work to be added, deleted or modified.
B	Review of proposals from Contractor(s) for reasonableness of quantities and costs of labor and materials.
B	Review and recommendations relative to changes in time for Substantial Completion.
B	Negotiations with Contractor(s) on Owner's behalf relative to costs of Work proposed to be

Init.

	added, deleted or modified.
B	Assisting in the preparation of appropriate Modifications of the Contract(s) for Construction.
B	Coordination of communications, approvals, notifications and record-keeping relative to changes in the Work.

7. **Project Schedule Monitoring services**

B	Monitoring the progress of the Contractor(s) relative to established schedules and making status reports to Owner.	By CM
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8. **Construction Cost Accounting services consisting of:**

B	Maintenance of records of payments on account of the Construction Contract Sum(s) and all changes thereto.
B	Evaluation of Applications for Payment and certification thereof to include waivers of lien and release from the surety company as applicable.
B	Review and evaluation of expense data submitted by the Contractor(s) for Work performed under cost-plus-fee arrangements.

9. **Project Closeout services initiated upon notice from the Contractor(s) that the Work, or a designated portion thereof which is acceptable to the Owner, is sufficiently complete, in accordance with the Contract Documents, to permit occupancy or utilization for the use for which it is intended, and consisting of:**

B	A field visit with the Owner's representative to check conformity of the Work to the Contract Documents to the list submitted by the Contractor(s) of items to be completed or corrected.
B	Issuance of Certificate(s) of Substantial Completion.
B	Recommendations of the amount(s) to be withheld until final completion.
B	Securing and receipt of consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment(s).
B	Field inspection(s) upon notice by the Contractor(s) that the Work is ready for final inspection and acceptance.
B	Notification to Owner and Contractor(s) of deficiencies found in follow-up inspection(s), if any.
B	Field inspection(s) with the Owner's representative to verify final completion of the Work.
B	Receipt and transmittal to the Owner of the guarantees, warranties, affidavits, receipts, releases and waivers of lien or bonds indemnifying the Owner against liens.
B	Issuance of final Certificate(s) for Payment.

I. POST CONSTRUCTION PHASE

In the **Post Construction Phase**, the Architect will provide the following services necessary to assist the Owner in the use and occupancy of the facility on a Project-by-Project basis.

1. **Project Administration services consisting of post construction administrative functions including:**

B	Consultation
X	Conferences

Init.

X	Communications and progress reports.
B	Travel time.

2. **Maintenance and Operational Programming services consisting of:**

X	Assistance in the establishment by the Owner of in-house or contract program(s) of operation and maintenance of the physical plant and equipment.
X	Assistance in arranging for and coordinating instructions on operations and maintenance on equipment in conjunction with manufacturer's representatives.
X	Assistance in the preparation of operations and maintenance manual(s) for the Owner's use.

3. **Start-Up Assistance services consisting of:**

X	On-site observation and assistance in the operation of building systems during initial occupancy.
B	Assistance and coordination of remedial work by the Contractor(s) after final completion

4. **Record Drawings services consisting of:**

B	Making arrangements for obtaining from Contractor(s) information certified by them on all changes made during construction from the initial Contract Documents and on the location of concealed systems as installed during construction.
B	Transmittal of record drawings to the Owner.

5. **Post Construction Evaluation services consisting of an on-site visit to the project nine months after completion of construction for:**

B	Warranty items in defect.
B	Defective work and/or materials under contract requirements.
B	Incomplete work by the Contractor under contract requirements.
B	Report to Contractor of the defective Work and/or material to be corrected.

J. SUPPLEMENTAL SERVICES

In addition to the Basic Services provided by the Architect, the following **Supplemental Services** are provided and/or arranged by the Architect as required when requested and approved by the Owner.

These Supplemental Services may be provided during a single phase of the Basic Services or during several phases of the project as directed by the Owner.

1. **Special Studies services consisting of investigation, research and analysis of the Owner's special requirements for the Project and documentation of findings, conclusions and recommendations for:**

X	Master planning to provide design services relative to future facilities, systems and equipment not intended to be constructed as part of this Project.
X	Feasibility studies consisting of investigation, research, studies, analysis and final reporting on proposed Projects or other purposes.

2. **Model Construction services consisting of preparation of:**

X	Large scale block model(s) of structure(s) designed for the Project.
X	Large scale detailed model(s) of structure(s) designed for the Project showing both interior and exterior design.

3. Life Cycle Cost Analysis services consisting of assessment, on the basis of established relevant economic consequences over a given period of time, of:

X	A given planning and design solution for the Project.
X	Alternative planning and design solutions for the Project.
X	Selected systems, subsystems or building components proposed for the Project.

4. Renderings services related to providing graphic pictorial representations of the proposed Project consisting of:

X	Black and white elevation view(s).
X	Black and white perspective view(s).
X	Elevation view(s) in color.
X	Perspective view(s) in photo realistic rendering.

5. Specialized Promotions/Public Relations services relating to presentations to the public or identified groups consisting of:

B	Preparation of special brochures and/or promotional pieces.
B	Assistance in production and distribution of promotional materials.
B	Presentations at public relations and/or promotional meetings.

6. Special Disciplines Consultation services consisting of retaining, directing and coordinating the work of special disciplines Consultants whose specialized training, experience or knowledge relative to specific elements and features of the Project are requested and approved by the Owner.

X	Acoustics.
X	Audio-Visual.
X	Communications.
X	Educational Technology System Design.
X	Landscape Architecture.
X	Traffic/Parking.

7. Value Analysis services

B	Reviewing during design phases of the cost, quality and time influences of proposed building materials, systems and construction methods relative to design objectives in order to identify options for obtaining optimum value for the Owner.
---	--

8. Quantity Survey services

X	Detailed determination of the quantities of materials to be used in the Project to establish the basis for price determination by bidding or negotiations.
---	--

9. Energy Study and building energy efficiency analysis services consisting of special analyses of mechanical, electrical systems, fuel costs, on-site energy generation and energy conservation options for the Owner's information or use.

Init.

X	Construction Phase
X	Post-Construction Phase

10. Special furniture or furnishings design services related to Architect-designed special furniture, furnishings and/or equipment incorporated into the Project and consisting of:

X	Design and documentation.
X	Specifications or standards.
X	Management of procurement.
X	Coordination of installation.
X	Purchase on the Owner's behalf.

11. Serving as witness for the Owner in a public hearing, arbitration proceeding, administrative law proceeding, or legal proceeding.

B	During Project phases
X	Post-Construction phase

-----End of Exhibit B-----

Kathy Bentley

From: Cory Miller <Cory.Miller@aipok.com>
Sent: Monday, August 19, 2019 12:03 PM
To: Kathy Bentley
Cc: Jeremy Tanner; Don McCaig; Peggy Whittington; Elizabeth Brown-Hill; Joshua Jacox (jjacox@crossland.com); Tom Thomas
Subject: LPS New EMS - Change Order #5
Attachments: 1715A - Change Order 5.pdf

Kathy,

I am attaching Change Order #5 for the New EMS project for approval.

This authorizes use of contingency for the following items, including two deductive items.

Rough-in to Exterior Cameras: \$6,047.00

This item was requested by the Owner during Construction. It provides back boxes and conduit rough-in for the camera system being provided by the Owner's vendor.

ASI-014 FACS & Career Tech Coordination: \$35,581.00

This item includes the following changes requested by the Owner during Construction. These changes were requested by the EMS staff during review of the furniture design.

- Reduce athletic locker room locker count and add changing benches.
- Increase the size of a FACS storage closet by reducing the size of the FACS office.
- Add adjustable shelving to a FACS storage closet.
- Add storage wardrobes to FACS.
- Omit overhead door and add an interior wall and swing door in Career Tech to create additional storage closet.
- Add fixed shelving to Career Tech storage closet.
- Add handwashing sink at Career Tech.
- Add overhead electrical cord reels and circuits throughout Career Tech
- Adjust cabinets in Teacher's Workroom and install Owner-provided ice machine.
- Add exterior swing door at Weight Room.
- Delete full wall mirrors at Weight Room and add overhead half-domed mirrors.

Irrigation for Football Practice Field: \$20,034.41

This item was requested by the EMS staff during review of the furniture design. Originally the irrigation system was limited to those areas required by the City of Lawton landscaping requirements.

Substitute DecoFloor for Primecoat Resinous Flooring: (\$3,000.00)

This item was requested by the Contractor during construction. AIP agrees with the deduct offered to substitute DecoFloor for the specified epoxy flooring manufacture Primecoat.

ASI-015 Media Center Coordination: \$9,368.30

This item includes the following changes requested by the Owner during Construction. These changes were requested by the EMS staff during review of the furniture design.

- Clean and install Owner-provided "memory bricks" in the new EMS courtyard.
- Provide purple window film at Media Center windows to block view where bookshelves will be provided along the window wall.

-Provide adjustable shelving at Media Secretary Storage.

RFI #90 Add 4 Floor Drains to 2nd Floor Restrooms: \$4,426.09

This item adds floor drains where the contractor discovered they were missing in the second floor student restrooms.

Omit FACS Teaching Station Sink: (\$781.23)

This item omits the sink originally shown to be installed at the demonstration table at FACS. It was decided during the furniture review that this would not be needed.

Custom Metal Coping Color: \$10,300.00

Our design for the EMS front entry included a purple metal flashing color at select locations. We bid this out to be a second non-specific accent color, but the contractor has not found any manufacturers who offer any shades of purple. We've seen blues and greens, even a black, but no purples. We even investigated having sheet metal powder coated by a local shop, but the contractor did not find that to be feasible. Since we did not specify for this metal to be a custom color, we have found that the only way to get it in purple is with an upcharge for a custom color of \$10,300.

Resinous Seamless Shower Wall System: \$28,964.10

The CM did not bid out the package for the solid surface shower wall finish system. During construction the pricing offered for this solid surface finish was approximately \$70,000. AIP requested pricing on two other options for LPS's consideration. Ceramic wall tile would be \$27,360, and continuing the epoxy floor system up the walls would be \$28,964.10. The EMS staff prefers the seamless epoxy system for maintenance as it will not have grout joints to clean.

Irrigation for Soccer Practice Fields: \$18,367.55

This item was requested by the EMS staff during review of the furniture design. Originally the irrigation system was limited to those areas required by the City of Lawton landscaping requirements.

Total use of Contingency: \$129,307.22

- Owner Requested Items: \$89,398.26
- Items Omitted from Original GMP: \$28,964.10
- Other Coordination Items: \$10,944.86

If you have any questions, feel free to give me a call.

Thank you,
Cory S. Miller, NCARB
Sr. Project Manager/ Associate



Architects in Partnership
3220 Marshall Avenue | Norman, OK 73072
P: 405.360.1300 x215 | F: 405.360.1431 | C: 405.512.9662
cory.miller@aipok.com
www.aipok.com

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AIA[®] Document G701[™] – 2017

Change Order

PROJECT: *(Name and address)*
Lawton Public Schools - New Eisenhower
Middle School
Lawton, Oklahoma

OWNER: *(Name and address)*
Lawton Public Schools
753 Ft. Sill Blvd.
Lawton, Oklahoma 73502

CONTRACT INFORMATION:
Contract For: General Construction
Date: January 19, 2018

ARCHITECT: *(Name and address)*
Architects in Partnership, LLC
3220 Marshall Avenue
Norman, Oklahoma 73072

CHANGE ORDER INFORMATION:
Change Order Number: 5
Date: August 19, 2019

CONTRACTOR: *(Name and address)*
Crossland Construction Company
408 N.E. 145th Place
Edmond, Oklahoma 73013

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Contingency Amount: \$909,944.22

Rough-in to Exterior Cameras: \$6,047.00
 ASI-014 FACS & Career Tech Coordination: \$35,581.00
 Irrigation for Football Practice Field: \$20,034.41
 Substitute DecoFloor for Primecoat Resinous Flooring : (\$3,000.00)
 ASI-015 Media Center Coordination: \$9,368.30
 RFI #90 Add 4 Floor Drains to 2nd Floor Restrooms: \$4,426.09
 Omit FACS Teaching Station Sink: (\$781.23)
 Custom Metal Coping Color: \$10,300.00
 Resinous Seamless Shower Wall System: \$28,964.10
 Irrigation for Soccer Practice Fields: \$18,367.55

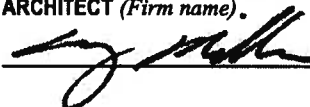
Remaining Contingency: \$780,637.00
 Net change to Contract Sum: \$0.00

The original Contract Sum was	\$ 10,939,373.00
The net change by previously authorized Change Orders	\$ 27,034,146.00
The Contract Sum prior to this Change Order was	\$ 37,973,519.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 37,973,519.00

The Contract Time will be unchanged by Zero (0) days.
 The new date of Substantial Completion will be May 11, 2020

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Architects in Partnership, LLC
 ARCHITECT *(Firm name)*


Crossland Construction Company
 CONTRACTOR *(Firm name)*

Lawton Public Schools
 OWNER *(Firm name)*

Joshua Jacox Project
Manager

SIGNATURE

Cory Miller, Senior Project
Manager/Associate

PRINTED NAME AND TITLE

August 19, 2019

DATE

SIGNATURE

[Redacted Signature]

PRINTED NAME AND TITLE

Joshua Jacox

DATE

8/19/2019

SIGNATURE

PRINTED NAME AND TITLE

DATE

1715A - Lawton Public Schools New Eisenhower Middle School
Trend Log



Last Update: AUG 19, 2019

 Closed Issue (Accepted/ Go)
 Active Issue (Pending)
 New Issue (More Info Needed)
 Not Accepted

Original Contract Amount: \$10,939,373.00
Construction Occupancy: 09/17/2018
Original Completion Date: 05/11/2020

Item	AST No.	Date	Description	Proposed	Acceptance Required Date	LPS Acceptance Date	Accepted Change Amount	Working Estimate	PCO No.	CO No.	CO Date	Comments
01			Original Contingency	(\$986,050.00)		2/21/2019	(\$986,050.00)	(\$986,050.00)				As of GMP #4
02	AST-001	10/5/2018	ART Room & Vocal Windows	\$0.00			\$0.00	\$0.00				Concur
03	AST-002	10/25/2018	Landing at Door B101	\$0.00		3/12/2019	\$0.00	\$0.00		3	3/1/2019	Concur, \$ included in Pier-Log (Trend Log Item 15)
04	AST-003	11/30/2018	Sanitary Sewer & Gas Utility	\$540.32		3/12/2019	\$540.32	\$540.32		3	3/1/2019	Concur
05	AST-004	1/10/2019	Water Loop	\$51,541.11		2/21/2019	\$51,541.11	\$51,541.11		2	2/15/2019	Concur
06	Email	12/14/2018	Non-proprietary Fire Alarm	\$1,959.00		1/17/2019	\$1,959.00	\$1,959.00		1	12/20/2018	Owner Requested - Concur
07	AST-005	12/28/2018	Misc Walks to Deck & Elevator Coordination	\$22,163.00		3/12/2019	\$22,163.00	\$22,163.00		3	3/1/2019	Concur
08	Submittal	1/4/2019	Additional Roller Shades	\$16,720.00		3/12/2019	\$16,720.00	\$16,720.00		3	3/1/2019	Concur
09	Submittal	12/20/2018	Door Hardware Coordination	\$5,400.00		3/12/2019	\$5,400.00	\$5,400.00		3	3/1/2019	Concur
10	Email	1/21/2019	Motorized Snail Gym Bleacher	\$3,662.00		3/12/2019	\$3,662.00	\$3,662.00		3	3/1/2019	Concur
11	AST-006	1/25/2019	RCP Coordination with Mechanical	\$0.00			\$0.00	\$0.00				Classification only
12	AST-007	2/6/2019	FD-1 in RR, C122 & C124	\$2,461.26		2/21/2019	\$2,461.26	\$2,461.26		2	2/15/2019	Concur
13	AST-008	2/7/2019	Auditorium Ramp ADA Clearance	\$0.00			\$0.00	\$0.00				Classification only
14	AST-009	2/11/2019	Electrical Coordination	\$0.00			\$0.00	\$0.00				Classification only
15	Pier Log	2/17/2019	Actual Pier Depths	(\$51,269.51)		3/12/2019	(\$51,269.51)	(\$51,269.51)		3	3/1/2019	Concur
16	AST-010	5/3/2019	Kitchen Security Closure	\$10,995.00		6/27/2019	\$10,995.00	\$10,995.00		4	6/13/2019	Owner Requested - Concur
17	AST-011	3/6/2019	Fire Sprinkler Crossing at A131	\$0.00			\$0.00	\$0.00				Classification only
18	AST-012	3/22/2019	Auditorium Aisle Dimension	\$0.00			\$0.00	\$0.00				Classification only
19	Email	2/27/2019	Building Fiber Connection	\$25,362.00			\$25,362.00	\$25,362.00				Omitted from GMP, CM Vet Overlap of Building Entry Scope
20	Email	5/1/2019	Rough-in to Exterior Cameras	\$6,047.00			\$6,047.00	\$6,047.00		5		Owner Requested - Concur
21	Email	5/3/2019	Access Control Hardware Coordination	(\$236.00)		6/27/2019	(\$236.00)	(\$236.00)		4	6/13/2019	Concur
22	AST-013	5/9/2019	Gym Dimension Clarification	\$0.00			\$0.00	\$0.00				Classification only
23	Email	2/4/2019	Audio System Coordination	\$8,153.60		6/27/2019	\$8,153.60	\$8,153.60		4	6/13/2019	Concur
24	AST-014 R2	5/24/2019	FACS & Career Tech Coordination	\$35,581.00			\$35,581.00	\$35,581.00				Owner Requested - Concur
25	Submittal	3/21/2019	Omit Motorized Controls for Light Fixture M2	(\$1,990.08)			(\$1,990.08)	(\$1,990.08)		5		Owner Requested - Concur Fixture deduct OK, need controls deduct
26	RFI #082	4/10/2019	Translucent Panel Steel Angle	\$0.00			\$0.00	\$0.00				Use \$400 of allowance per S-000 Structural Steel Note 6
27	Email	6/12/2019	Additional Slab Reinforcement for Terrazzo Area	\$4,016.00		6/27/2019	\$4,016.00	\$4,016.00		4	6/13/2019	Concur - Uses reinforcing allowance from Bid Form
28	Email	6/12/2019	Hook up Commercial Washer & Dryer in Existing Cafeteria Dishroom	\$0.00			\$0.00	\$0.00				Owner Requested - Awaiting CM Pricing
29	Email	6/12/2019	Irrigation for Football Practice Field	\$20,034.41			\$20,034.41	\$20,034.41		5		Owner Requested - Concur
30	Email	6/21/2019	Substitute Decofloor for Primecoat Resinous Flooring	(\$3,000.00)			(\$3,000.00)	(\$3,000.00)		5		Concur
31	AST-015 R1	6/25/2019	Media Center Coordination	\$9,368.30			\$9,368.30	\$9,368.30		5		Owner Requested - Concur
32	RFI #090	6/7/2019	Add 4 Floor Drains to Second Floor at Restrooms	\$4,426.09			\$4,426.09	\$4,426.09		5		Concur
33	AST-016	6/28/2019	Median Paving Section	\$0.00			\$0.00	\$0.00		5		Awaiting CM Pricing
34	Email	7/2/2019	Omit FACS Teaching Station Sink	(\$781.23)			(\$781.23)	(\$781.23)		5		Concur
35	Email	6/5/2019	Custom Metal Coping Color	\$10,300.00			\$10,300.00	\$10,300.00		5		Concur
36	AST-017 R1	7/23/2019	Foundation Vapor Barrier Details & Stage Ramp Landing Dimension	\$0.00			\$0.00	\$0.00				Classification only, CM Ventry No Cost
37	AST-018	7/29/2019	ID/ MID MOD Electrical Receptacles	\$28,964.10			\$28,964.10	\$28,964.10		5		Omitted from GMP - Concur
38	Email	7/24/2019	Resinous Seamless Shower Wall System	\$18,367.55			\$18,367.55	\$18,367.55		5		Owner Requested - Concur
39	Email	6/8/2019	Irrigation for Soccer Practice Fields	\$0.00			\$0.00	\$0.00				Owner Requested - Awaiting CM Pricing
40	AST-019	8/9/2019	TrueTouch Coordination	\$0.00			\$0.00	\$0.00				Owner Requested - Awaiting CM Pricing
41	Email	8/15/2019	Add one flammable storage cabinet at Science Lab C143 and C219	\$0.00			\$0.00	\$0.00				Owner Requested - Awaiting CM Pricing
Totals To Date				(\$797,265.08)			(\$797,265.08)	(\$797,265.08)				Negative = Remaining Contingency Amount
				\$1,959.00	CO #1		\$1,959.00	\$1,959.00				Use of contingency, No Change to Contract Sum
				\$54,002.37	CO #2		\$54,002.37	\$54,002.37				Use of contingency, No Change to Contract Sum
				(\$2,784.19)	CO #3		(\$2,784.19)	(\$2,784.19)				Increases contingency, No Change to Contract Sum
				\$22,928.60	CO #4		\$22,928.60	\$22,928.60				Use of contingency, No Change to Contract Sum

Item	ASE No.	Date	Description	Proposed	Acceptance Required Date	LPS Acceptance Date	Accepted Change Amount	Working Estimate	PCO No.	CO No.	CO Date	Comments
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Use of contingency; No Change to Contract Sum

\$129,307.22

\$129,307.22

CO #5

Change Order Summary		Original Contract Amount	Date Executed	New Completion Date
GMP #2		\$10,939,373.00	10/22/2018	5/11/2020
GMP #3		\$16,599,241.00	11/15/2018	5/11/2020
GMP #4		\$7,941,005.00	2/21/2019	5/11/2020
Change Order No. 1		\$2,493,900.00	1/17/2019	5/11/2020
Change Order No. 2		\$0.00	2/21/2019	5/11/2020
Change Order No. 3		\$0.00	3/12/2019	5/11/2020
Change Order No. 4		\$0.00	6/27/2019	5/11/2020
Change Order No. 5		\$0.00		5/11/2020
Subtotals		\$27,034,145.00		
Revised Contract Sum		\$37,973,519.00		

Southern Plains Electric, Inc.

2006 NW Williams Drive

Lawton, OK 73507

580-355-2517

License # 19913

Quote

July 8, 2019

TO: Crossland

Attn: Matt

Southern Plains Electric, Inc. is pleased to price ruffing in of boxes and pipe for the Video Security & Access Control systems. This price does not include wire, pulling of cable, and installing of devices. Price is based on the shown location of cameras, card readers, and door contact as per drawings that DIGI gave us on 6-27-2019.

If you have any questions please call Dustin Self at 580-678-7467.

Total- \$6,047.00

Sincerely,

Dustin Self

VP

Qty	Craft@Hours	Unit	Material	Labor	Equipment	Total
Changeorder for ruff-in of Vido Security & Access control Eisenhower Middle School.						
100' 3/4" EMT conduit, 2 set screw connectors, 9 set screw couplings and 9 one-hole straps						
Empty conduit						
5.40	L1@24.40	CLF	329.94	1,098.36	0.00	1,428.30
Handy boxes						
2-1/2" deep 3/4" KO						
54.00	L1@10.80	Ea	363.96	486.00	0.00	849.96
Adjustable bar hanger with clip						
11-1/2" to 18-1/2"						
28.00	L1@1.400	Ea	124.32	63.00	0.00	187.32
Drilling holes in concete						
26.00	L1@26.00	Ea	0.00	1,170.00	390.00	1,560.00
Sleeves in concrete walls						
20.00	L1@10.00	Ea	100.00	450.00	0.00	550.00
Drilling holes in door jams						
21.00	L1@10.50	Ea	0.00	472.50	105.00	577.50

Total Manhours, Material, Labor, and Equipment:

83.1	918.22	3,739.86	495.00	5,153.08
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Subtotal: 5,153.08

10.00% Overhead: 515.31

1.60% bond: 90.69

5.00% Profit: 287.95

Estimate Total: 6,047.03

LPS New EMS
 ASI-014 Tabulation

Subcontractor	Price	Trade	Comments
Avenue C	\$ (4,495.00)	Aluminum Storefront & Glazing	
Best Companies	\$ (3,954.00)	Lockers & benches	
Bryans Flooring	\$ -	Flooring	
Deihl	\$ -	EIFS	
EGR	\$ 13,035.00	Millwork	
Johnson Equipment	\$ -	Powder coating overhead doors, deleting one door	
Piper Weatherford	\$ 2,801.00	Door, frame, and hardware	
Pippin	\$ 2,516.99	Plumbing	
Red Mountain	\$ 634.00	Specialties	
Sheffield	\$ 9,815.01	Finishing and painting	
Southern Plains	\$ 12,310.00	Electrical	
SW Drywall	\$ 2,918.00	Gyp partitions	
Total:	\$ 35,581.00		

ACG

AVENUE C GLASS LLC

TITLE:	CO 002 - ASI-014 Added Door D104b & Remove Weight Room Mirrors	CHANGE ORDER
PROJECT:	6348 Eisenhower Middle School	NO. 2
TO:	Attn: Michael Cheney Crossland Construction Company, Inc. 408 NE 145th Place Edmond, OK 73013 Phone:405-748-5043 Fax:405-748-7214	DATE: 07/08/2019
		JOB: 18OK06-MLA
		CONTRACT/PO: 08C
		CONTRACT DATE: 10/17/2018
		STARTED:
		COMPLETED:
		REQUIRED:

Num	Item	Description	Ref	Qty	Unit	Unit Price	Amount
1	Material	Deduct Weight Room Mirrors	ASI-014	1.000	Each	-4,976.00	-4,976.00
2	Labor	Deduct Weight Room Mirrors	ASI-014	1.000	Each	-1,460.00	-1,460.00
3	Misc	Bonds & Insurance		1.000	Each	-194.00	-194.00
4	Material	Add Door D104b	ASI-014	1.000	Each	1,660.00	1,660.00
5	Labor	Add Door D104b	ASI-014	1.000	Each	460.00	460.00
6	Misc	Bonds & Insurance		1.000	Each	64.00	64.00
7	Material	Deduct Glazing @ HM-C2 (C138)	ASI-014	1.000	Each	-47.00	-47.00
8	Misc	Bonds & Insurance		1.000	Each	-2.00	-2.00
Item Total:							(\$4,495.00)
Total:							\$0.00
Total:							(\$4,495.00)

The original Contract Sum was	\$1,324,066.00
The net change by previously authorized Change Orders is	(\$1,451.00)
The Contract Sum prior to this Change Order was	\$1,322,615.00
The Contract Sum will be decreased by this Change Order in the amount of	(\$4,495.00)
The new Contract Sum including this Change Order will be	\$1,318,120.00
The Contract Time will be unchanged.	0 days
The date of Substantial Completion as of this Change Order therefore is	Unchanged

ACCEPTED

Crossland Construction Company Inc.	Avenue C Glass, LLC	
By: _____ Michael Cheney	By: <u>Matt Overbay</u> Matt Overbay	By: _____
Date: _____	Date: <u>07/03/2019</u>	Date: _____

Matthew,

Here is the Credit & Add's for the lockers & benches per this ASI.

Credit to Delete Lockers:

C110 = \$2,340.00

C115 = \$2,340.00

C119 = \$3,459.00

D114 = \$2,340.00

D120 = \$2,340.00

Total Credit = \$12,819.00

Add Cost for Benches:

(2) 10'-0" L x 24" D Benches with Steel Tube Pedestals

(4) 10'-0" x 20" D Benches with Steel Tube Pedestals

(2) 7'-0" x 20" D Benches with 18" H Backs & Steel Tube Pedestals

Total Add Cost for Benches: \$5,722.00

ADD for ADA Brackets & Backs to (4) 10'-0" x 20" Benches: ADD \$3,143.00

Thank you,

Chris

Michael Cheney

From: Meridith Hill <meridith@bryansflooring.com>
Sent: Tuesday, June 11, 2019 8:46 AM
To: Matthew Henderson
Cc: Michael Cheney; Joshua Jacox; Matthew Aytes; paul@bryansflooring.com
Subject: RE: Eisenhower Rev1

[EXTERNAL EMAIL]

Hi Matt!

Please see below for our response to ASI14.

Thank you!

From: Matthew Henderson [mailto:mhenderson@crossland.com]
Sent: Tuesday, June 04, 2019 1:52 PM
To: meridith@bryansflooring.com
Cc: Michael Cheney <mcheney@crossland.com>; Joshua Jacox <jjacox@crossland.com>; Matthew Aytes <maytes@crossland.com>
Subject: RE: Eisenhower Rev1

Thank you Kathy.



Matthew Henderson

Project Engineer

408 N.E. 145th Place

Edmond, OK 73013

Phone: 405-748-5043 Fax: 405-748-7214

mhenderson@crossland.com

website: www.crosslandconstruction.com

Connect with us  

Please consider the environment before printing this e-mail.

From: Meridith Hill <meridith@bryansflooring.com>
Sent: Tuesday, June 4, 2019 9:40 AM
To: Matthew Henderson <mhenderson@crossland.com>
Subject: Eisenhower Rev1

[EXTERNAL EMAIL]

Hi Matt!

The Revision 1 changes you sent Paul on Friday increased our price a little bit, but we will just make those changes and absorb the costs so as not to have to have you write a change order.

Thank you!

Meridith Hill | Project Manager



3935 West Reno, OKC, OK
405.634.4136

www.bryansflooring.com



Michael Cheney

From: James Bollinger <jbollinger@deihlenterprises.com>
Sent: Wednesday, June 26, 2019 9:55 AM
To: Michael Cheney
Cc: Matthew Henderson; Mark Deihl; Joshua Jacox
Subject: Re: 1715A-ASI-014 REV1.pdf

[EXTERNAL EMAIL]

Michael, our internet is still down but from what I see on my phone it is a very minimal add to the eifs. Around 18 sf. We should be able to consider this a wash and save on the paper work. Thank you.

Sent from my iPhone

> On Jun 26, 2019, at 9:22 AM, Michael Cheney <mcheney@crossland.com> wrote:

>

> James,

>

> We still have not seen this proposal for ASI14. Can you please get this to me today or tomorrow? Please see attached for ASI.

>

>

> Michael Cheney
> Project Manager
> 408 N.E. 145th Place
> Edmond, OK 73013
> Phone: 405-748-5043 Fax: 405-748-7214
> mcheney@crossland.com

>

> Connect with us:
> Please consider the environment before printing this e-mail.

>

>

> -----Original Message-----

> From: Matthew Henderson <mhenderson@crossland.com>
> Sent: Friday, May 31, 2019 11:43 AM
> To: James Bollinger <jbollinger@deihlenterprises.com>
> Cc: Mark Deihl <mdeihl@deihlenterprises.com>; Michael Cheney
> <mcheney@crossland.com>; Joshua Jacox <jjacox@crossland.com>
> Subject: RE: 1715A-ASI-014 REV1.pdf

>

> Thank you.

>

> _____

>

> Matthew Henderson
> Project Engineer
> 408 N.E. 145th Place
> Edmond, OK 73013

> Phone: 405-748-5043 Fax: 405-748-7214 mhenderson@crossland.com
> website: www.crosslandconstruction.com Connect with us:
> Please consider the environment before printing this e-mail.

>

> -----Original Message-----

> From: James Bollinger <jbollinger@deihlenterprises.com>
> Sent: Friday, May 31, 2019 11:16 AM
> To: Matthew Henderson <mhenderson@crossland.com>
> Cc: Mark Deihl <mdeihl@deihlenterprises.com>; Michael Cheney
> <mcheney@crossland.com>; Joshua Jacox <jjacox@crossland.com>
> Subject: Re: 1715A-ASI-014 REV1.pdf

>

> [EXTERNAL EMAIL]

>

> We will get this to you early next week. Thanks.

>

> Sent from my iPhone

>

>> On May 31, 2019, at 10:25 AM, Matthew Henderson <mhenderson@crossland.com> wrote:

>>

>> James and Mark,

>>

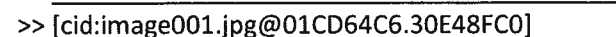
>> I have attached ASI 014 for Eisenhower Middle School. Please provide a cost change broken out by line items for what is associated with your scope of work. Can you get this to me no later than next Friday? Let me know if you have any questions. Thank you.

>>

>>

>>

>>

>> 

>> Matthew Henderson

>> Project Engineer

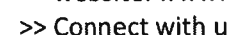
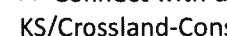
>> 408 N.E. 145th Place

>> Edmond, OK 73013

>> Phone: 405-748-5043 Fax: 405-748-7214

>> mhenderson@crossland.com

>> website: www.crosslandconstruction.com<<http://www.crosslandconstruction.com/>>

>> Connect with us:  <<http://www.facebook.com/pages/Columbus-KS/Crossland-Construction-Company-Inc/313176433739>>  <http://twitter.com/Crossland_Inc>

>> Please consider the environment before printing this e-mail.

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>>

>>

>> <image001.jpg>

>> <image002.gif>

>> <image003.gif>

>> <1715A-ASI-014 REV1.pdf>

> <1715A-ASI-014 REV2.pdf>



601 N Miller Blvd, OKC, OK 73107
 (405) 943-0900 phone (405) 943-0944 fax



Change Request

8106 - Eisenhower Middle School

7/10/2019

Crossland Construction - OK
 408 NE 145th Place
 Edmond OK 73013

Phone: (405) 748-5043
 FAX:

Attention: Matthew Henderson

SECTIONS:

- AWI Grade:
- Plans Specifications Dated:
- Addenda Included:
- Pages Including Cover:

ASI 114 Rev 2 - Revised to add staining of shelves in room C139 to match millwork. \$13,035.00

Material	\$8,604.19
Labor	\$3,245.81
OH&P 10%	\$1,185.00

EXCLUSIONS: Built-in shelving in C144. Premium Colors and Finishes. In-wall Blocking and Support Brackets. Glass, Glass Hardware, and Associated Installation. Signage and Lighting. Caulking Millwork to Finished Walls. Payment and Performance Bonds. Any item or room not specified in the attached scope of work. See Scope of Work for details.

EGR Incorporated is a manufacturer of euro style commercial cabinets. EGR adheres strictly to the guidelines outlined by Architectural Woodwork Institute (AWI). The Architectural Woodwork Standards 1st Edition, October 1, 2009, will be used as a reference guide for this Project. This Project has been priced to meet AWI's Grade standard referenced above as per Contract Documents. EGR's Millwork Proposal and Scope of Work will become additions to the Contract. Items not specified in the attached Scope of Work are excluded. EGR will provide detailed Shop Drawings. Installation is detailed in our Proposal. The standards set by AWI (Section 1700) will be followed. Blocking is to be the responsibility of the General Contractor. Following these requirements help to assure a successful Installation. Overtime pay is NOT included in our Proposal. Delays beyond the control of EGR do not warrant overtime.

Respectfully submitted,

Kathy Wilson

THE ULTIMATE IN SAFETY, SERVICE, AND QUALITY

55 YEARS OF INNOVATION
& EXCELLENT SERVICE



[HTTP://JEQUIP.COM](http://jequip.com)

2413 S. Purdue Oklahoma City, OK 73128 • Phone 405-680-9641 • Fax 405-681-1546

Quotation firm for 30 days

Corporate: 4674 Olin Road • Dallas, TX 75244 • Phone 972-661-9822 • Fax 972-404-1142

Crossroads Construction
908 Southwest 5th Street
Oklahoma City, OK 73109
405-228-4147
405-228-4149 (Fax)

Wednesday, May 29, 2019

Reference Job:
Eisenhower Middle School - Lawton, OK
Powder Coat Doors and Removal of C147C

<u>Product Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Extended Price</u>
Powder Coat Doors	6	\$500.00	\$3,000.00
<ul style="list-style-type: none"> Door D106C - 7039 Quartz Grey - Interior and Exterior Door D106D - 9002 Gray White - Interior and Exterior Door D123B - 9002 Gray White - Interior and Exterior Door C118C - 9002 Gray White - Interior and Exterior Door A141A - Field Painted Flat Black Interior and 7006 Beige Grey Exterior Door C108B - 7039 Quartz Grey - Interior and Exterior 			
Deleted Coiling Door C147C	-1	-\$3,000.00	-\$3,000.00
<ul style="list-style-type: none"> Remove this Door from the Scope of work. 			

Freight and Handling Installation	Included Included
Total	\$0.00

Quote Prepared For:

Crossroads Construction
908 Southwest 5th Street
Oklahoma City, OK 73109
405-228-4147

Please Direct Purchase Order To:

Andrew Mitchell
Johnson Equipment Company
2413 Purdue Drive
Oklahoma City, OK 73128
405-680-9641
405-609-4603 (cellular phone)
405-681-1546 (fax)
AMitchell@jequip.com

**Eisenhower Middle School - Lawton, OK
Powder Coat Doors & Removal of C147C**

Tax Exempt: Must have valid tax exemption certificate.

REMARKS:

1. Installation (non-union) is to be performed during normal business hours, Monday - Friday. Work area must be free and clear of all obstructions and full access provided during entire job. All delays will be billed at regular hourly rates.
2. Product lead time is (4) weeks. Please allow for one (1) additional week for delivery.
3. If required, all permits and bonds of any type, are by purchaser. Regular hourly rates will be added for fire watch, attending safety orientation or special client requirements.
4. Customer is responsible for electrical wiring, control wiring, hook-up and interconnecting along with mounting of any necessary control boxes, activation, and signs pertaining to the equipment being installed.



Buyer's and Seller's Responsibilities

Responsibility	Buyer	Seller	N/A
Field verification of job site conditions. If Johnson Equipment's responsibility, the manufacturing process will not begin until site conditions are verified.		X	
Other prep work or remaining obstructions (please specify).	X		
Removal of existing equipment or other obstructions prior to installation (please specify).	X		
Unloading and storage of equipment at the job site.		X	
Forklift Equipment required.		X	
Scissor/Boom Lift required.		X	
Fire watch.			X
Mechanical installations in accordance with shop drawings and/or manufacturer's instructions.		X	
Job site safety training If yes, how long?			X
Placement of debris and packaging materials in job-site dumpster (dumpster provided by Customer).		X	
Disposal of removed equipment.			X
What type of access will be provided to work area? Example: one position at a time, two or three positions at a time, unlimited access.	details to the left	details to the left	
Other Considerations:	details to the left	details to the left	

Unless otherwise specified in writing:

1. Prices are F.O.B. manufacturer's point of shipment and are firm for 30 days on quantities shown.
2. PURCHASER IS RESPONSIBLE FOR UNLOADING and for any and all sales and use taxes not specified above.
3. ALL TERMS AND CONDITIONS ATTACHED, INCLUDING LIMITATIONS ON LIABILITY AND DISCLAIMERS OF WARRANTY APPLY.

Both parties have read, understand and agree to the prices, terms and conditions herein and attached. Acceptance is limited to said terms and conditions and seller objects to any additional or different terms or conditions which may be contained in any communication to seller from buyer.

Accepted By: _____

Title: _____

P.O. #: _____

Date: _____

Johnson Equipment Corporation Standard Terms & Conditions

1. PRICES quoted are F.O.B. manufacturer's point of shipment. are firm for 30 days from the date of the quotation and are subject to the addition of state and local tax. All bonds or permits shall be purchaser's responsibility. This quotation is void if not accepted by purchaser within 30 days from its date.

In the event that a purchaser orders a lesser quantity than shown on this quotation. seller may increase price to take this into account. If purchaser does not take delivery within 180 days. seller shall have the right to increase prices on account of cost increases. In either event. seller must give purchaser reasonable notice of proposed price increases and purchaser shall have the right to cancel this agreement without penalty within 15 days after receipt of such notice.

2. DELIVERY dates specified, if any, are estimates and seller shall in no event be held liable for delays occasioned by labor disputes, material shortages, fires, floods, delays in transportation, or any event or circumstances beyond its exclusive control.

3. PAYMENTS: Net invoices will be paid within 30 days after the date of invoice.

4. UNLOADING is the responsibility of the purchaser.

5. WARRANTIES in all cases in which a manufacturer extends to seller a warranty for finished goods covered by this document, that warranty and all associated limitations of liability shall control purchasers rights. Seller disclaims any other express warranties, including but not limited to, any implied warranty of merchantability or fitness for a particular purpose.

The standard warranty of Rite Hite Corporation is as follows: Rite Hite warrants that its products will be free from defects in design, materials and workmanship for a period of one to five years from the date of shipment depending on the product. All claims for breach of this warranty must be made within 30 days after the defect is or can, with reasonable care, be detected and in no event no more than 30 days after the warranty has expired. In order to be entitled the benefits of this warranty, the products must have been properly installed, maintained, operated within their rated capacities, and not otherwise abused. Periodic lubrication and adjustment is the sole responsibility of the owner. This warranty is Rite Hite's exclusive express warranty. RITE HITE EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS. Nonstandard Rite Hite warranties, if any, must be specified by Rite Hite in writing.

In the event of any defects covered by this warranty, Rite Hite will remedy such defects by repairing or replacing any defective equipment or parts, bearing all of the costs for parts, labor and transportation. This shall be the exclusive remedy for all claims whether based on contract negligence or strict liability.

6. LIMITATION OF LIABILITY: NEITHER RITE HITE, OR ANY OTHER MANUFACTURER WHOSE PRODUCTS ARE THE SUBJECT OF THIS TRANSACTION, NOR JOHNSON EQUIPMENT COMPANY SHALL IN ANY EVENT BE LIABLE FOR ANY LOSS OF THE USE OF ANY EQUIPMENT OR INCIDENTAL OR CONSEQUENTIAL DAMAGE OF ANY KIND WHETHER FOR BREACH OF WARRANTY, NEGLIGENCE OR STRICT LIABILITY.

7. SPECIFICATION: The application of a manufacturer's specifications to a particular job is the responsibility of the purchaser.

8. CANCELLATION CHARGES: If purchaser cancels this agreement before accepting the merchandise for any reason other than a timely objection to a price increase, the following cancellation charges expressed in a percent of the purchase price will be paid by the purchaser and constitute liquidated damages.

A) Standard equipment cancelled

- before shipment - 20%
- after shipment but before installation - 50% plus cost of shipment and return

B) Special equipment cancelled

- before manufacturing - 20%
- during manufacturing - 70%
- after shipment - 100% plus cost of shipment and return

Standard equipment means any equipment described on current price list as available without modifications, options, or changes whether at additional cost or not excepting rail car ramps which are considered special equipment being manufactured to the purchaser's center line dimensions. All other equipment is special equipment.

PIPER-WEATHERFORD COMPANY
DISTRIBUTOR OF ARCHITECTURAL SPECIALTIES
210 N.E. 31st St.
OKLAHOMA CITY, OK. 73105
PHONE: (405) 896-3795

QUOTATION:

Date: 6-24-2019
Job: Lawton Eisenhower
Location: Lawton, Ok.

Add Per RFI 14

1-HM Frame for C147C	\$220.00
1-Wood Door	\$350.00
Hardware Set 27	\$718.00
Hardware Set 3 For Aluminum Door D104B	\$1,513.00
Total Add	\$2,801.00

TO COMPLY WITH THE REQUIREMENTS OF YOUR PURCHASE ORDER THE MATERIAL LISTED IN THIS QUOTATION WILL NOT BE ORDERED OR RELEASED FOR FABRICATION UNTIL A CHANGE ORDER OR, IF ACCEPTABLE BY YOUR PO, A SIGNED ACCEPTANCE OF THIS QUOTATION IS RETURNED TO OUR OFFICE.

- THE PRICES REFLECTED IN THIS PROPOSAL WILL BE HELD FOR THIRTY (30) DAYS, AFTER WHICH THEY WILL BE SUBJECT TO REVIEW BEFORE ANY ORDER CAN BE ACCEPTED.
- THIS PROPOSAL IS FOR MATERIAL ONLY F.O.B. FACTORY FREIGHT ALLOWED TO JOB SITE.
- TERMS OF PAYMENT ARE NET THIRTY (90) DAYS. NO RETAINAGE ALLOWED.
- CURRENT SHIPPING SCHEDULE IS _____ WEEKS AFTER RECEIPT OF ALL APPROVED INFORMATION REQUIRED TO FABRICATE MATERIAL AND A DEFINITIVE SIGNED AGREEMENT (PURCHASE ORDER, CHANGE ORDER, CONTRACT, ETC.) BY THE PURCHASER.
- EXCLUSIONS: SALES TAX, UNLOADING, GLASS, GLAZING, MASONRY REPAIR, CAULKING FINISH PAINT, ASPHALT EMULSION, FIELD MEASUREMENTS, AND FASTENING DEVICES.

SINCERELY,

GARRY MAYFIELD

PIPER-WEATHERFORD CO. OKLAHOMA
Direct Line 405-896-3795

Eisenhower Middle School
 PIPPIN BROS INC.
 ASI 014 add Lavatory and Ice Machine revised

6/28/2019

LABOR TOTAL	LABOR UNIT	ITEM	QUANTITY	UNIT	TOTAL	
4	4	Lavatory w trim	1	170.40	170.40	
2	2	carrier	1	106.70	106.70	
1	1	TMV	1	51.70	51.70	
1.8	0.6	1/2" PP tee	3	3.68	11.04	
0.8	0.4	1/2" PP 45	2	2.92	5.84	
4	0.4	1/2" PP 90	10	2.41	24.10	
1.2	0.4	1/2" PP cap	3	4.63	13.89	
0.56	0.07	1/2" type L copper	8	1.47	11.76	
0.4	0.1	1/2" insulation	4	1.26	5.04	
0.7	0.7	2 x 1-1/2 pvc dwv tee	1	6.73	6.73	
0.7	0.7	1-1/2" trap adapter	1	7.37	7.37	
1	1	condensate pump	1	57.99	57.99	
0.6	0.6	2" pvc dwv tee	1	7.62	7.62	
0.4	0.4	2" pvc dwv p-trap	1	13.40	13.40	
1	1	2" plastic washer box	1	32.76	32.76	
0.42	0.07	2" pvc pipe	6	0.81	4.86	
0.4	0.05	3/8" copper	8	1.17	9.36	
0.4	0.4	1/2" PP ball valve	1	21.67	21.67	
0.8	0.4	1/2" PP Male adapter	2	2.37	4.74	
0.3	0.3	1/2" x 3/8" brass reducer	1	6.86	6.86	
0.8	0.4	3/8" MIP x compression	2	0.75	1.50	
23.28	0	SUB TOTAL			575.33	
		TAX	0	575.33	-	
		EQUIPMENT HOURS & RENTAL				
		Tamping Machine	days	0	65.00	-
		backhoe	days	0	375.00	-
0		SMALL TOOLS 3%			575.33	17.26
		PER DEIM	DAYS	0	25.00	-
		LODGEING	DAYS	0	75.00	-
0		TRUCK USAGE	DAYS	0	125.00	-
		SUPERVISOR	HOURS	3	46.69	140.07
		Plumbing	HOURS	24	40.89	981.36
		OPERATOR		0	27.78	-
		DIRECT LABOR COST	38.50%		1121.43	431.75
		SUBTOTAL				2,145.77
		OVERHEAD & PROFIT			0.15	321.87
		SUBTOTAL				2,467.64
		BOND			0.02	49.35
		TOTAL CHANGE ORDER				2,516.99

price excludes disconnecting or setting ice machine in place

RED MOUNTAIN COMPANY

July 15, 2019

Crossland Construction Co.
408 NE 145th Place
Edmond, OK 73013

Attn: Michael Cheney

Re: Eisenhower Middle School
Change Order Request #02
ASI #14

Dear Michael:

This Change Order Request is for additional labor and materials to provide and install four half-domed mirrors as required by changes made per ASI #14.

Labor – 4 hrs x \$44/hr:	\$176.00
Material:	\$400.00
Equipment:	<u>\$0.00</u>
Subtotal:	\$576.00
Markup – 10%:	<u>\$58.00</u>
Total COR #01:	\$634.00

We respectfully request that you issue a change order in the amount of \$634.00.

Sincerely,

RED MOUNTAIN COMPANY

Colin L. Martin, President



90 NE 20th
Lawton, OK 73507
Office (580)353-6615
Fax (580)353-1718
Cell (580)917-2995

ASI 014

Provide labor and material to complete stain and painting:

Tape, bedd, finish and paint the extra ceiling footage in storage room C139	\$	179.00
Tape, bed, finish and paint new walls at room C147	\$	1,404.00
Paint 1 HM Door Jamb at C147c	\$	85.00

Subtotal	\$	1,668.00
Overhead	\$	166.80
Profit	\$	83.40
Bond	\$	33.57
Total	\$	1,951.77

Install of shelves per detail 3

3 shelves with 2x4 supports with stain grade 3/4" plywood 24 brackets and 120 bracket supports	\$	6,720.00
--	----	----------

Subtotal	\$	6,720.00
Overhead	\$	672.00
Profit	\$	336.00
Bond	\$	135.24
Total	\$	7,863.24

Southern Plains Electric, Inc.

2006 NW Williams Drive

Lawton, OK 73507

580-355-2517

License # 19913

Quote

June 28, 2019

TO: Matt

Attn: Crossland

Southern Plains Electric, Inc. is pleased to price the change order for ASI #014 for Eisenhower Middle School project. This price is also for the Revised attachments to ASI #014. There is no deduct for the lights. Light package has already been ordered and is started to show up at job site.

If you have any questions please call Dustin Self at 580-678-7467.

Adding cord reels and plug in room C147-	\$ 11,712.00
Changing type of light in room C139 and adding ice maker outlet	\$ 924.00
Delete 2 lights	\$ - 326.00
Total change order	\$ 12,310.00

Sincerely,

Dustin Self

VP

Qty	Craft@Hours	Unit	Material	Labor	Equipment	Total
IKE change order adding cord reels and plugs in room C147						
wire reels						
6.00	L1@.0000	Ea	2,700.00	0.00	0.00	2,700.00
breakers						
7.00	L1@3.500	Ea	350.00	157.50	0.00	507.50
100' 3/4" EMT conduit, 2 set screw connectors, 9 set screw couplings and 9 one-hole straps						
6 #12THHN, solid						
4.50	L1@39.24	CLF	4,360.50	1,765.80	0.00	6,126.30
1 pole, 3 wire, single grounding locking receptacles						
20A, 125V, NEMA L5-20R						
6.00	L1@1.200	Ea	77.40	54.00	0.00	131.40
1 gang ivory duplex receptacle, 20 amp, in 4/S x 1-1/2" deep box, ring and plastic plate						
4-S-ring 3/4"						
3.00	L1@1.650	Ea	21.66	74.25	0.00	95.91
Strut						
1.00	L1@6.000	Ea	150.00	270.00	0.00	420.00

Total Manhours, Material, Labor, and Equipment:						
	51.6		7,659.56	2,321.55	0.00	9,981.11
				Subtotal:		9,981.11
				5.00% Overhead:		499.06
				1.60% bond:		167.68
				10.00% Profit:		1,064.79
				Estimate Total:		11,712.64

Qty	Craft@Hours	Unit	Material	Labor	Equipment	Total
-----	-------------	------	----------	-------	-----------	-------

Changing type of light in Room C139 and adding a plug for Ice Maker.

100' 1/2" EMT conduit, 2 set screw connectors, 9 set screw couplings and 9 one-hole straps

3 #12THHN, solid

1.00	L1@6.170	CLF	487.00	277.70	0.00	764.70
------	----------	-----	--------	--------	------	--------

20 amp, 125 volt, side wired, corrosion resistant, commercial-grd, NEMA 5-20R

Ivory

1.00	L1@.2000	Ea	1.10	9.00	0.00	10.10
------	----------	----	------	------	------	-------

Handy boxes

1-7/8" deep 3/4" KO

1.00	L1@.1700	Ea	5.61	7.65	0.00	13.26
------	----------	----	------	------	------	-------

Total Manhours, Material, Labor, and Equipment:

6.5	493.71	294.35	0.00	788.06
-----	--------	--------	------	--------

Subtotal: 788.06

10.00% Overhead: 78.81

1.60% bond: 13.87

5.00% Profit: 44.04

Estimate Total: 924.78

Qty	Craft@Hours	Unit	Material	Labor	Equipment	Total
-----	-------------	------	----------	-------	-----------	-------

Delete 2 lights (deduct) No deduct for the lights themself. Already ordered.

Copper solid armored (MC) cable

#12-3

0.10	L1@1.050	KLF	235.00	47.25	0.00	282.25
------	----------	-----	--------	-------	------	--------

Total Manhours, Material, Labor, and Equipment:

1.1			235.00	47.25	0.00	282.25
-----	--	--	--------	-------	------	--------

Subtotal: 282.25

10.00% Overhead: 28.23

5.00% Profit: 15.52

Estimate Total: 326.00



SOUTHWEST DRYWALL

Phone: (405)463-7171. FAX: (405)463-7173. 13919 N. Harvey Ave, Edmond, OK 73013

Request for Change Order

To: Mike Cheney	Project Manager: Daniel Mendell	Cell Phone: (405)464-5737	Email Address: daniel@southwestdrywall.com
Firm: Crossland Construction	Project Name & Location: Eisenhower Middle School Lawton, OK		Date Submitted: June 14, 2019

ASI #014 – Add exterior and interior wall between grid lines 20.2 and 20.8 in area C.
Deduct 30 SF ACG-2/ACT-2 add 30 SF Gyp Grid Ceiling

Request for Change Order #004:

Add for Walls	Material:	\$1,229.00
	Labor:.....	\$1,707.00
	Total:.....	\$2,936.00
Deduct for ACT	Material:.....	-\$71.00
	Labor:.....	-\$57.00
	Total:.....	-\$128.00
Add for Gyp Ceiling	Material:.....	\$43.00
	Labor:.....	\$68.00
	Total:.....	\$110.00

Thank You,

Daniel Mendell
Estimator

LPS New EMS
ASI-015 Tabulation

Subcontractor	Price	Trade	Comments
Avenue C	\$ 4,388.00	Windows	
EGR	\$ 1,735.00	Millwork	
Grooms	\$ 3,245.30	Landscaping	
Total:	\$ 9,368.30		

ACG

AVENUE C GLASS LLC

TITLE: CO-003 - ASI-015 Add Film @ Elev JJ & KK
Lowers

PROJECT: 6348
Eisenhower Middle School

TO: Attn: Michael Cheney
Crossland Construction Company, Inc.
408 NE 145th Place
Edmond, OK 73013
Phone:405-748-5043 Fax:405-748-7214

CHANGE ORDER

NO. 3

DATE: 07/08/2019

JOB: 18OK06-MLA

CONTRACT/PO: 08C

CONTRACT DATE: 10/17/2018

STARTED: 07/03/2019

COMPLETED:

REQUIRED:

Num	Item	Description	Ref	Qty	Unit	Unit Price	Amount
1	Material	Film @ Elev's JJ & KK Lowers	ASI-015	1.000	Each	2,688.00	2,688.00
2	Labor	Film @ Elev's JJ & KK Lowers	ASI-015	1.000	Each	1,572.00	1,572.00
3	Misc	Bonds & Insurance	ASI-015	1.000	Each	128.00	128.00
Item Total:							\$4,388.00
Total:							\$0.00
Total:							\$4,388.00

The original Contract Sum was	\$1,324,066.00
The net change by previously authorized Change Orders is	(\$4,755.00)
The Contract Sum prior to this Change Order was	\$1,319,311.00
The Contract Sum will be increased by this Change Order in the amount of	\$4,388.00
The new Contract Sum including this Change Order will be	\$1,323,699.00
The Contract Time will be unchanged.	0 days
The date of Substantial Completion as of this Change Order therefore is	Unchanged

ACCEPTED

Crossland Construction
Company, Inc.

Avenue C Glass, LLC

By: _____
Michael Cheney

By: Matt Overbay
Matt Overbay

By: _____

Date: _____

Date: 07/03/2019

Date: _____



601 N Miller Blvd, OKC, OK 73107
 (405) 943-0900 phone (405) 943-0944 fax



Change Request

8106 - Eisenhower Middle School

Crossland Construction - OK
 408 NE 145th Place
 Edmond OK 73013

6/27/2019

Phone: (405) 748-5043
 FAX:

Attention: Mike Cheney

SECTIONS:

AWI Grade:
 Plans Specifications Dated:
 Addenda Included:
 Pages Including Cover:

ASI 015 - Ass wall shelves to Room C104 \$1,735.00

Material	\$1,247.27
Labor	\$330.00
OH&P 10%	\$157.73

EXCLUSIONS: Paint, Stain, and Transparent Finishes. Premium Colors and Finishes. In-wall Blocking and Support Brackets. Glass, Glass Hardware, and Associated Installation. Signage and Lighting. Caulking Millwork to Finished Walls. Payment and Performance Bonds. Any item or room not specified in the attached scope of work. See Scope of Work for details.

EGR Incorporated is a manufacturer of euro style commercial cabinets. EGR adheres strictly to the guidelines outlined by Architectural Woodwork Institute (AWI). The Architectural Woodwork Standards 1st Edition, October 1, 2009, will be used as a reference guide for this Project. This Project has been priced to meet AWI's Grade standard referenced above as per Contract Documents. EGR's Millwork Proposal and Scope of Work will become additions to the Contract. Items not specified in the attached Scope of Work are excluded. EGR will provide detailed Shop Drawings. Installation is detailed in our Proposal. The standards set by AWI (Section 1700) will be followed. Blocking is to be the responsibility of the General Contractor. Following these requirements help to assure a successful Installation. Overtime pay is NOT included in our Proposal. Delays beyond the control of EGR do not warrant overtime.

Respectfully submitted,

Kathy Wilson

Scope of Work

Date 06/27/19

To: Crossland Construction - OK
408 NE 145th Place
Edmond, OK 73013

Phone (405) 748-5043

Attention	: n/a	Project Id	: 8106
Project Desc.	: Eisenhower Middle School	Ship Via	: Our Truck
Terms	: n/a	P.O. Number	: n/a
Date of Install	: n/a	Salesperson	: Dylan Lister

Line Item			Agg
Room #	Description	Qty	Qty UOM

CO - ASI 015

C104 Storage

1/A101c Detail 04

Wall Adj Shelves & Standards - West Wall	1	1 ea
Wall Adj Shelves & Standards - North Wall	1	1 ea
C104 Storage		

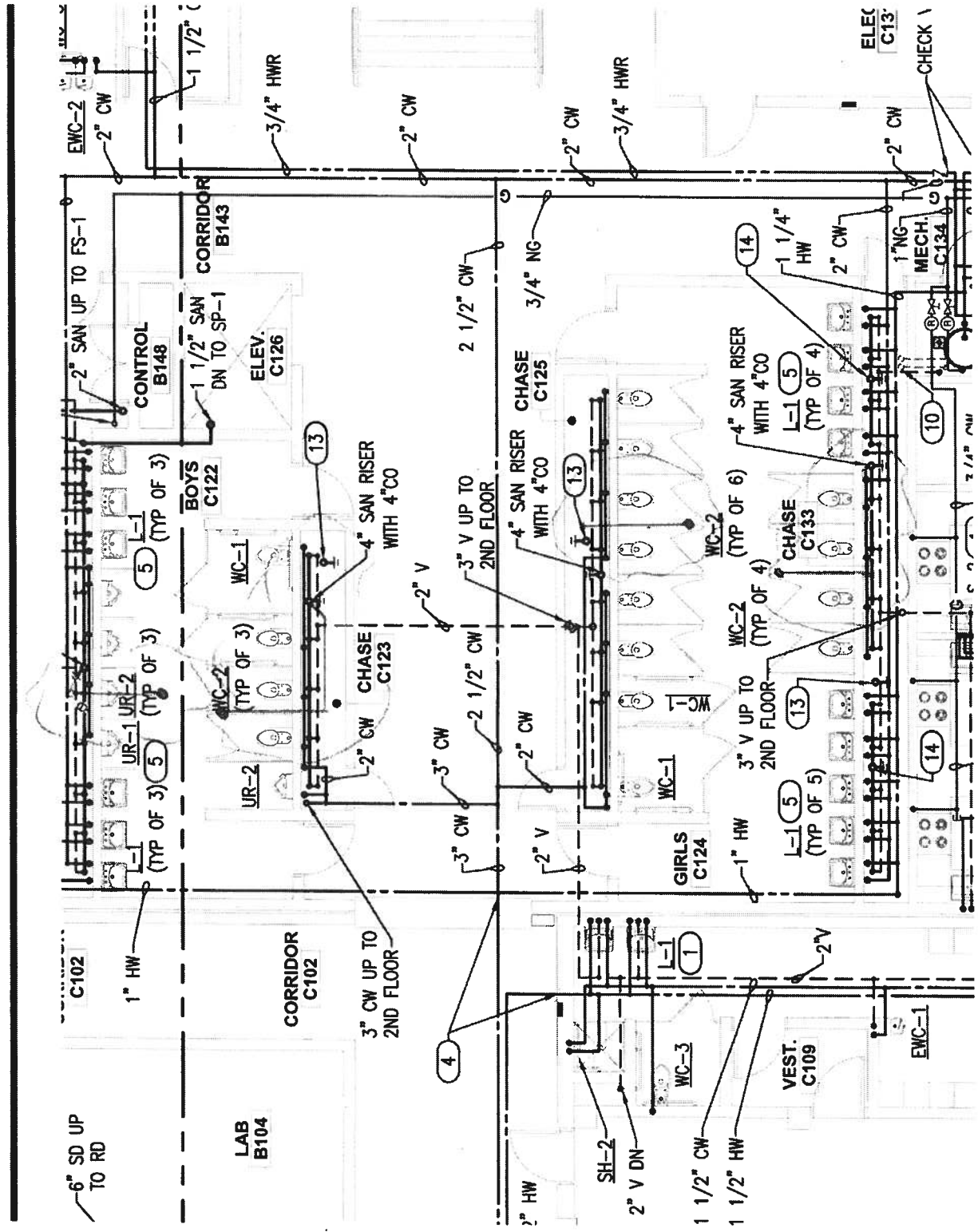
CO - ASI 015	1	1
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Please Note: Prices valid for 30 days.

Eisenhower Middle School
 PIPPIN BROS INC.
 ASI-07 Add 4 - 2" floor Drains on second floor revised

7/9/2019

LABOR TOTAL	LABOR UNIT	ITEM	QUANTITY	UNIT	TOTAL	
4	1	4 x 2 wye	4	27.45	109.80	
3.2	0.4	2" 1/8 bend	8	4.33	34.64	
1.6	0.4	2" P- Trap	4	13.44	53.76	
2	0.5	2" trap seal	4	25.00	100.00	
4	1	2" FD	4	66.00	264.00	
5.6	0.07	2" pipe	80	0.82	65.60	
4.8	0.6	2" san tee	8	7.62	60.96	
1.6	0.4	2" long sweep	4	7.67	30.68	
9	0.75	2" hanger	12	25.56	306.72	
3.2	0.4	2" 1/4 bend	8	4.68	37.44	
6	1.5	core drill	4			
45	0	SUB TOTAL			1,063.60	
		TAX	0	1063.60	-	
		EQUIPMENT HOURS & RENTAL				
		Tamping Machine	days	0	65.00	-
		backhoe	days	0	375.00	-
0		SMALL TOOLS 3%		1063.60	31.91	
		PER DEIM	DAYS	0	25.00	-
		LODGEING	DAYS	0	75.00	-
0		TRUCK USAGE	DAYS	0	125.00	-
		SUPERVISOR	HOURS	2	46.69	93.38
		Plumbing	HOURS	45	40.89	1,840.05
		OPERATOR		0	27.78	-
		DIRECT LABOR COST	38.50%	1933.43	744.37	
		SUBTOTAL			3,773.31	
		OVERHEAD & PROFIT		0.15	566.00	
		SUBTOTAL			4,339.30	
		BOND		0.02	86.79	
		TOTAL CHANGE ORDER			4,426.09	



6" SD UP TO RD

2" SAN UP TO FS-1

CONTROL B148

UR-1 UR-2 (TYP OF 3) (5)

UR-2 (TYP OF 3) (5)

1" HW

C102

LAB B104

2" CW

1 1/2" SAN DN TO SP-1

BOYS C122

WC-2 (TYP OF 3)

WC-1 (TYP OF 3)

3" CW UP TO 2ND FLOOR

CORRIDOR C102

3" CW

3/4" HWR

ELEV. C126

4" SAN RISER WITH 4" CO

CHASE C123

2" CW

2" V

3" V UP TO 2ND FLOOR

2" V

2" CW

CORRIDOR B143

2 1/2" CW

3" V UP TO 2ND FLOOR

4" SAN RISER CHASE WITH 4" CO

CHASE C125

2" CW

3/4" NG

2" CW

3/4" HWR

2" CW

2" CW

2" V

1" HW

GIRLS C124

3" V UP TO 2ND FLOOR

2" CW

1 1/4" HW

WC-2 (TYP OF 4)

WC-1 (TYP OF 5)

1" HW

VEST. C109

2" V

1" NG MECH. C134

2" CW

2" CW

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ELEC C13 CHECK 1

Sheet1

Eisenhower Middle School
 PIPPIN BROS INC.
 Credit for S-1 Sink

7/15/2019

LABOR TOTAL	LABOR UNIT	ITEM	QUANTITY	UNIT	TOTAL
0.63	0.21	2" pvc cap	3	9.40	28.20
3	3	remove replace concrete	1	15.71	15.71
-0.6	0.6	2 x 1-1/2 pvc dwv tee	-1	6.73	(6.73)
-0.37	0.37	1-1/2 trap adapter	-1	7.39	(7.39)
-0.39	0.39	1-1/2 x 1-1/2 x 1/2 PP tee	-1	35.12	(35.12)
-0.3	0.3	1 x 1 x 1/2 PP tee	-1	0.39	(0.39)
-0.824	0.206	1/2 PP ell	-4	2.01	(8.04)
-1.44	0.04	1/2" copper	-36	1.47	(52.92)
-0.82	0.41	2" pvc dwv ell	-2	4.67	(9.34)
-0.62	0.62	2" pvc dwv tee	-1	7.62	(7.62)
-0.5	0.05	2" pvc dwv pipe	-10	0.81	(8.10)
-2.5	2.5	P-1 sink	-1	391.57	(391.57)
-4.734	0	SUB TOTAL			(483.31)
		TAX	0	-483.31	-
		EQUIPMENT HOURS & RENTAL			
		Tamping Machine	days	0	65.00
		backhoe	days	0	375.00
0		SMALL TOOLS 3%		-483.31	(14.50)
		PER DEIM	DAYS	0	25.00
		LODGEING	DAYS	0	75.00
0		TRUCK USAGE	DAYS	0	125.00
		SUPERVISOR	HOURS	0	46.69
		Plumbing	HOURS	-4.734	40.89
		OPERATOR		0	27.78
		DIRECT LABOR COST	38.50%	-193.57	(74.53)
		SUBTOTAL			(765.91)
		OVERHEAD & PROFIT		0.00	-
		SUBTOTAL			(765.91)
		BOND		0.02	(15.32)
		TOTAL CHANGE ORDER			(781.23)



111 S.W. Texas • P.O. Box 1646 • Lawton, OK 73502
580/353-3878 • Fax 580/355-7113

DATE: June 27, 2019

TO: Crossland Construction Company

REF: Eisenhower Middle School – Custom Metal Color

Provide custom color metal in lieu of standard color metal at areas denoted on Coping Color Sketch as provided by Crossland Construction. *(There is a 2,500 SF minimum order on custom colored metal.)

Custom Color Metal *2,500 SF @ \$4.86/SF	\$ 12,150
Standard Color Metal 960 SF @ \$1.02/SF	\$ 979
Add.....	\$ 11,171

Provide Acrylic Coated Galvalume (ACG) finish in lieu of standard color finish on remaining metal.

Standard Color Metal 8,520 SF @ 1.02/SF	\$ 8,690
Acrylic Coated Galvalume Metal 8,520 SF @ .76/SF.....	\$ 6,475
Deduct.....	\$ 2,215

Add for custom color metal.....	\$ 11,171
Deduct for ACG metal	<\$ 2,215>
	\$8,956
15 % OH & Profit.....	\$ 1,344

Total Add \$ 10,300.00

Stephen Eschiti
Estimator/Project Manager
Brox Industries, LLC
P: 580-353-3878
F: 580-355-7113



90 NE 20th
Lawton, OK 73507
Office (580)353-6615
Fax (580)353-1718
Cell (580)917-2995

Shower Walls

Provide labor and material to complete stain and painting:

Install Decofloor Seamless Shower Coating System DFL-950 to
15 showers at the wall from floor to 8'-0" \$ 22,013.00

Additional Mobilization \$ 2,740.00

Subtotal	\$ 24,753.00
Overhead	\$ 2,475.30
Profit	\$ 1,237.65
Bond	\$ 498.15
Total	\$ 28,964.10

Kathy Bentley

From: Cory Miller <Cory.Miller@aipok.com>
Sent: Monday, August 19, 2019 12:03 PM
To: Kathy Bentley
Cc: Don McCaig; Barbara Ellis; Peggy Whittington; Elizabeth Brown-Hill; Joshua Jacox (jjacox@crossland.com); Jeremy Tanner; Tom Thomas
Subject: LPS Whittier Safe Room - Change Order #1
Attachments: 1715C - Change Order 1.pdf

Kathy,

I am attaching Change Order #1 for the Whittier Safe Room project for approval.

This authorizes use of contingency for the following items, including one deductive item.

ASI-001 Tornado Windows: (\$27,085.00)

Due to the vandalism of the Almor West and Woodland Hills tornado windows, we are offering this design change that will replace the tornado-rated windows with regular thermal windows covered by an interior tornado-rated shutter door inside the classroom. This type of glass is less expensive to replace. The shutter doors will normally be held open to allow daylight into the space and only be closed during a storm event. Recently the cost of the tornado windows has increased such that this change will provide a substantial credit back to the contingency.

ASI-002 Washer/ Dryer Hookup: \$4,966.27

Early in construction the Whittier staff requested the addition of washer and dryer hookups in the Janitor's closet. This price includes plumbing and electrical changes as well as a shielded vent penetration through the exterior safe room wall.

If you have any questions, feel free to give me a call.

Thank you,
Cory S. Miller, NCARB
Sr. Project Manager/ Associate

*- \$22,118.73
return to contingency*



Architects in Partnership

3220 Marshall Avenue | Norman, OK 73072
P: 405.360.1300 x215 | F: 405.360.1431 | C: 405.512.9662
cory.miller@aipok.com
www.aipok.com

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Please consider the environment before printing this email



AIA®

Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
Lawton Public Schools - Whittier
Saferoom
Lawton, Oklahoma

CONTRACT INFORMATION:
Contract For: General Construction
Date: January 19, 2018

CHANGE ORDER INFORMATION:
Change Order Number: 01
Date: August 19, 2019

OWNER: *(Name and address)*
Lawton Public Schools
753 Ft. Sill Blvd.
Lawton, Oklahoma 73502

ARCHITECT: *(Name and address)*
Architects in Partnership, LLC
3220 Marshall Avenue
Norman, Oklahoma 73072

CONTRACTOR: *(Name and address)*
Crossland Construction Company
408 N.E. 145th Place
Edmond, Oklahoma 73013

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Contingency Amount: \$36,020.00

ASI-001 Tornado Windows: (\$27,085.00)
ASI-002 Washer/ Dryer Hookup: \$4,966.27

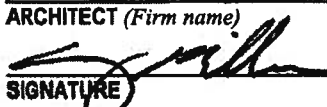
Remaining Contingency Amount: \$58,138.73
Net change to Contract Sum: \$0.00



The original Contract Sum was	\$ 1,505,361.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,505,361.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 1,505,361.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Architects in Partnership, LLC
ARCHITECT *(Firm name)*

SIGNATURE
Cory Miller, Senior Project
Manager/Associate
PRINTED NAME AND TITLE
August 19, 2019
DATE

Crossland Construction Company
CONTRACTOR *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE
Joshua Jacox Project Manager
DATE
8/19/2019

Lawton Public Schools
OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

1715C - Lawton Public Schools Whittier Elementary School Safe Room
Trend Log



Original Contract Amount: \$1,505,361.00
Contract Date: 06/03/2019
Original Completion Date: 12/09/2019

Last Update: AUG 19, 2019

- Closed Issue (Accepted/ Go)
- Active Issue (Pending)
- New Issue (More Info Needed)
- Not Accepted

Item	AST No.	Date	Description	Proposed	Acceptance Required Date	LFS Acceptance Date	Accepted Change Amount	Working Estimate	PCO No.	CO No.	CO Date	Comments
01			Original Contingency Amount	(\$36,020.00)			(\$36,020.00)	(\$36,020.00)				Refer to CMP #2
02	ASI-001	6/26/2019	Tornado Windows	(\$27,085.00)			(\$27,085.00)	(\$27,085.00)		1		Concur
03	ASI-002 R1	7/19/2019	Washer/Dryer Hookup	\$4,966.27			\$4,966.27	\$4,966.27		1		Owner Requested - Concur
Totals To Date												
				(\$58,138.73)			(\$58,138.73)	(\$58,138.73)				Negative = Remaining Contingency Amount
				(\$22,118.73)	CO #1		(\$22,118.73)	(\$22,118.73)				Increased contingency; No Change to Contract Sum

Change Order Summary	Date Executed	New Completion Date
Original Contract Amount	\$1,505,361.00	12/9/2019
Change Order No. 1	\$0.00	12/9/2019
Change Order No. 2		
Change Order No. 3		
Change Order No. 4		
Change Order No. 5		
Change Order No. 6		

Subtotals	Revised Contract Sum
\$0.00	\$1,505,361.00

LPS Whittier Safe Room
 ASI-001 Tabulation

Subcontractor	Price	Trade	Comments
Deduct Original Bid	\$ (50,885.00)		
Piper-Weatherford	\$ 15,400.00	Hollow metal doors, frames, and hardware	
Avenue C	\$ 8,400.00	Aluminum storefront & glazing	
Total	\$ (27,085.00)		Net Deduct

**PIPER-WEATHERFORD COMPANY
DISTRIBUTOR OF ARCHITECTURAL SPECIALTIES**

210 NE 31 Street
OKLAHOMA CITY, OK. 73105
PHONE: (405) 896-3795

QUOTATION

Crossland Construction

Date: 07-03-19
Job: Whittier Elem Safe Room
Location: Lawton, OK.

Reference: ASI #001 (Openings A101C, A102C, A108D)

Hollow Metal Doors & Frames

(3) FEMA Rated Shutter Doors (3) FEMA Rated Shutter Frames \$ 8,600.00

Door Hardware

(3) Hardware Sets for FEMA Rated Shutters \$ 6,800.00

TO COMPLY WITH THE REQUIREMENTS OF YOUR PURCHASE ORDER THE MATERIAL LISTED IN THIS QUOTATION WILL NOT BE ORDERED OR RELEASED FOR FABRICATION UNTIL A CHANGE ORDER OR, IF ACCEPTABLE BY YOUR PO, A SIGNED ACCEPTANCE OF THIS QUOTATION IS RETURNED TO OUR OFFICE.

- THE PRICES REFELECTED IN THIS PROPOSAL WILL BE HELD FOR THIRTY (30) DAYS, AFTER WHICH THEY WILL BE SUBJECT TO REVIEW BEFORE ANY ORDER CAN BE ACCEPTED.
- THIS PROPOSAL IS FOR MATERIAL ONLY F.O.B. FACTORY FREIGHT ALLOWED TO JOB SITE.
- TERMS OF PAYMENT ARE NET THIRTY DAYS. NO RETAINAGE ALLOWED.
- CURRENT SHIPPING SCHEDULE IS _____ WEEKS AFTER RECEIPT OF ALL APPROVED INFORMATION REQUIRED TO FABRICATE MATERIAL AND A DEFINITIVE SIGNED AGREEMENT (PURCHASE ORDER, CHANGE ORDER, CONTRACT, ETC.) BY THE PURCHASER.
- EXCLUSIONS: SALES TAX, UNLOADING, GLASS, GLAZING, INSTALLATIONS, FINISH PAINT, ASPHALT EMULSION, FIELD MEASUREMENTS, AND FASTENING DEVICES.

SINCERELY,


Terry Lane

PIPER-WEATHERFORD CO. OKLAHOMA
Direct Line 405-896-3795



711 N Ann Arbor Ave
Oklahoma City, OK 73127
405.601.2718 Office
405.601.2742 Fax
580.280.0424 Cell
calvin@avenuecglass.com

To: Crossland Construction

Phone: 405.748.5043

Attention: Josh Jacox

Email: jjacox@crossland.com

Re: Whittier Elementary Safe Room - ASI 001

Date: 7.30.2019

We propose to furnish and install the following in accordance with the plans and specifications unless noted otherwise...

Per ASI 009 dated 6.26.2019

084313 - Aluminum-Framed Storefronts

- 3 ea - 4' 0" x 6' 6" Kawneer Trifab 451T Storefront Frames
- Break Metal Flashing @ Sills Only Per Detail 07/A-511 (No Other Flashing Inc)
- Class II Clear Anodized Finish
- AAMA 501.2 Spray Test by ACG
- Shop Drawings

088000 - Glazing

1" Crystal Gray SNX 62/27 on #2 Surface over Clear Tempered or Approved equal from approved manufacturers (No Laminated Glazing Inc)

Base Bid.....\$8,400.00

(Eight Thousand Four Hundred and 00/100 Dollars)

Included in this proposal are all material and labor specifically qualified above.

Excluded from this proposal are any items not specifically qualified above, bond premiums, opening preps, framing / blocking, break metal, thru-wall flashing, trim / millwork, sales tax, calcs and engineering, cleaning and protection.

AVENUE C GLASS, LLC IS AN ACCREDITED BUSINESS OF THE BETTER BUSINESS BUREAU (bbb.org), AN ADVOCATE FOR THE NATIONAL SMALL BUSINESS ASSOCIATION - ID #185473 (nsba.biz) AND MEMBER OF THE NATIONAL FEDERATION OF INDEPENDENT BUSINESSES (nfib.com)

Respectfully Submitted:

**Calvin Kirkland
General Manager**

LPS Whittier Safe Room
ASI-002 Tabulation

Subcontractor	Price	Trade	Comments
Kasco	\$ 772.08	Mechanical	
Pippen	\$ 3,694.19	Plumbing	
Smith Dressler	\$ 500.00	Electrical	
Total	\$ 4,966.27		

Item Description

Install dryer vent kit with shroud

	Quantity	Unit	Totals
Vent Kit	1	\$80.00	\$80.00
Shroud and hardware	1	\$250.00	\$250.00
Sub-Total			
Tax		9.00%	\$0.00
Equipment hours & Rental			
Welding Machine	0	\$75.00	\$0.00
Scissor Lift	0	\$35.00	\$0
Small Tools 3%		3.00%	
Truck Usage		\$75.00	
Per Diem	0	\$0.00	\$0.00
core drill	1	\$75.00	\$75.00
Labor			
Supervisor	0	\$38.50	\$0.00
Mechanic	4	\$32.80	\$131.20
Helper	4	\$22.50	\$90.00
Operator	0	\$28.50	
Direct Labor Cost	24.97%		\$55.24
Sub-Total			\$681.44
Overhead & Profit	10%		\$68.15
Sub-Total			\$749.59
Bond	3.00%		\$22.49
Grand Total			\$772.08
Total Change Order Sum:			\$772.08

Sheet1

Whittier Sfe Room
 PIPPIN BROS INC.
 Add Wash Machine Box

7/9/2019

LABOR TOTAL	LABOR UNIT	ITEM	QUANTITY	UNIT	TOTAL	
0.66	0.66	3" PVC DWV 1/8 bend	1	12.08	12.08	
0.99	0.99	3" PVC DWV San Tee	1	20.07	20.07	
0.4	0.4	3" PVC DWV L.S.	1	17.67	17.67	
0.54	0.54	3 x 2 PVC DWV bushing	1	9.68	9.68	
1	1	4 x 2 PVC combination	1	16.76	16.76	
0.42	0.42	2" PVC 1/8 bend	1	4.33	4.33	
1.8	0.6	2" san tee	3	7.62	22.86	
3	0.75	2" hanger	4	25.56	102.24	
1.2	0.4	2" 1/4 bend	3	4.68	14.04	
0.6	0.6	2" p-trap	1	13.40	13.40	
1	1	wash machine box	1	32.76	32.76	
2.8	0.07	2" pvc pipe	40	0.81	32.40	
3	0.1	1/2 x 1 wall insulation	30	1.27	38.10	
4.41	0.49	insulate fittings	9	0.83	7.47	
0.77	0.77	1-1/4 x 1-1/4 x 1/2 PP tee	1	17.17	17.17	
0.62	0.62	3/4 x 3/4 x 1/2 PP tee	1	5.65	5.65	
3.6	0.4	1/2 PP 90	9	2.41	21.69	
0.8	0.4	1/2 PP m adapter	2	2.37	4.74	
2.1	0.07	1/2 copper	30	1.47	44.10	
3	0.6	2-1/2 hangers	5	38.95	194.75	
0.72	0.36	1/2" wha	2	9.95	19.90	
0.8	0.4	1/2 f adapter	2	2.57	5.14	
1.2	0.6	1/2 PP tee	2	3.68	7.36	
35.43	0	SUB TOTAL			664.36	
		TAX	0	664.36	-	
		EQUIPMENT HOURS & RENTAL				
		Tamping Machine	days	0.5	65.00	32.50
		backhoe	days	0.5	375.00	187.50
0		SMALL TOOLS 3%			664.36	19.93
		PER DEIM	DAYS	0	25.00	-
		LODGEING	DAYS	0	75.00	-
0		TRUCK USAGE	DAYS	0	125.00	-
		SUPERVISOR	HOURS	2	46.69	93.38
		Plumbing	HOURS	36	40.89	1,472.04
		OPERATOR		2	27.78	55.56
		DIRECT LABOR COST	38.50%	1620.98		624.08
		SUBTOTAL				3,149.35
		OVERHEAD & PROFIT		0.15		472.40
		SUBTOTAL				3,621.75
		BOND		0.02		72.44
		TOTAL CHANGE ORDER				3,694.19

Contract for Consultant Services

Cheryl Scammahorn, Educational Consultant

EIN: 83-4361909

580-695-5514

escam1@pdi.net

46086 County Street 2540

Apache, OK 73005



A good education can change anyone. A good teacher can change everything!

This contract is for consultant services made between:

Cheryl Scammahorn, Educational Consultant

and

Lawton Public Schools, P.O. Box 1009, Lawton, OK 73502

Consultant Services:

- Onsite professional development
- Classroom visits and observations
- Topics to include: reading/math instructional strategies and classroom management
- Contract provides for 20 days of classroom visits and observations
- Teachers in all grades and areas will be participate (as determined by data collected from the principal and classroom teachers)

Consultant Fee (all inclusive): \$20,000

Dates of Service: 1st Semester 2019 – September 4th & 6th, 11th & 13th, October 1st & 3rd, 23rd & 25th, November 13th & 15th

Dates of Service: 2nd Semester 2020 – January 9-10 & 22-23, February 12-13, 20-21, March 11-12

Location: Edison Elementary School, 5801 NW Columbia Avenue, Lawton, OK 73505

Special Terms or Conditions: Due to unforeseen circumstances (inclement weather, illness, schedule changes, etc.), dates specified above may be changed at the mutual agreement of the school personnel involved and the consultant as long as they are rescheduled within the same fiscal year.

Consultant Signature: Cheryl Scammahorn

Date Contract Submitted: 7/12/19

School District Contact Person(s):

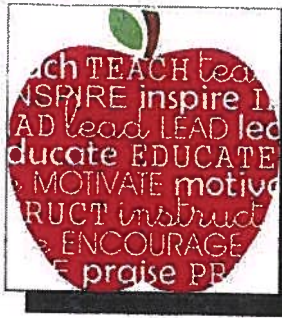
*Teresa Donahue, LPS Director of Federal Programs, tdonahue@lawtonps.org, 580-357-6900

*Lori Newell, Title 1 Coordinator, lnewell@lawtonps.org, 580-357-6900

*Dana Moore, Principal, Edison Elementary School, 580-536-4223

Date of Approval: _____

Authorized Signature: _____



Contract for Consultant Services

Cindy Elkins, Educational Consultant

EIN: 47-3698809

cindy.elkins2015@gmail.com

5105 SE 60th Street, Lawton, OK 73501 580-695-0636

This contract for consultant services is made between:

Cindy Elkins, Educational Consultant and

Lawton Public Schools, P.O. Box 1009, Lawton, OK 73502

Consultant Services:

I will provide professional development via classroom visits on the topic of reading and/or math instructional strategies. This contract provides for 12 days of classroom visits. Teachers from grades KG-5 will be involved (as determined by data collected from the principal and classroom teachers).

Consultant Fee (all inclusive): \$13,200

Date(s) of Service 1st semester (2019): Sept. 9, 10, 24, 30; Oct. 1, 2; Nov. 4, 5, 6; Dec. 2, 3, and 4

Place of Service: Eisenhower Elementary School, 315 SW 52nd Street, Lawton, OK 73505

Consultant's Special Terms or Conditions: Due to unforeseen circumstances (inclement weather, illness, schedule changes, etc.), dates specified above may be changed at the mutual agreement of the school personnel involved and the consultant as long as they are rescheduled within the same fiscal year.

Consultant Signature: _____ *Cindy Elkins*

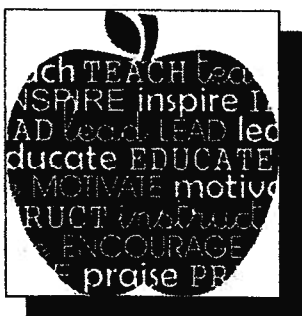
Date Contract Submitted: _____ *Aug. 15, 2019*

School District Contact Person(s):

- Teresa Donahue, LPS Director of Federal Programs, tdonahue@lawtonps.org, 580-357-6900
- Lupe Ostruske, Principal @ Eisenhower Elem., 355-4599

Date of Approval: _____

Authorized Signature: _____



Contract for Consultant Services

Cindy Elkins, Educational Consultant

EIN: 47-3698809

cindy.elkins2015@gmail.com

5105 SE 60th Street, Lawton, OK 73501 580-695-0636

This contract for consultant services is made between:

Cindy Elkins, Educational Consultant and

Lawton Public Schools, P.O. Box 1009, Lawton, OK 73502

Consultant Services:

I will provide professional development on the topic of reading and/or math instructional strategies. This contract provides for 10 days of classroom visits and one half-day workshop. Teachers from grades K-5 will be involved (as determined by data collected from the principal and classroom teachers).

Consultant Fee (all inclusive): \$11,700

Date(s) of Service: (2019) Sept. 11, 18, 25; Oct. 8-9, 22-23; Nov. 7, 19, 20, (2020) Jan. 3

Place of Service: Lincoln Elementary School, 601 SW Park, Lawton, OK 73501

Consultant's Special Terms or Conditions: Due to unforeseen circumstances (inclement weather, illness, schedule changes, etc.), dates specified above may be changed at the mutual agreement of the school personnel involved and the consultant as long as they are rescheduled within the same fiscal year.

Consultant Signature: Cindy Elkins

Date Contract Submitted: Aug. 15, 2019

School District Contact Person(s):

- Teresa Donahue, LPS Director of Federal Programs, tdonahue@lawtonps.org, 580-357-6900
- Oscar Castro, Principal @ Lincoln Elem., 580-355-4799

Date of Approval: _____

Authorized Signature: _____



Contract for Consultant Services

Cindy Elkins, Educational Consultant

EIN: 47-3698809

cindy.elkins2015@gmail.com

5105 SE 60th Street, Lawton, OK 73501 580-695-0636

This contract for consultant services is made between:

Cindy Elkins, Educational Consultant and

Lawton Public Schools, P.O. Box 1009, Lawton, OK 73502

Consultant Services:

I will provide professional development on the topic of reading and/or math instructional strategies. This contract provides for 8 days of classroom visits and one half-day workshop. Teachers from grades K-5 will be involved (as determined by data collected from the principal and classroom teachers).

Consultant Fee (all inclusive): \$9,500

Date(s) of Service: (2019) Sept. 19, 26; Oct. 3, 24, 29-30; Nov. 13-14; (2020) Jan. 3

Place of Service: Washington Elem. School, 805 NW Columbia, Lawton, OK 73501

Consultant's Special Terms or Conditions: Due to unforeseen circumstances (inclement weather, illness, schedule changes, etc.), dates specified above may be changed at the mutual agreement of the school personnel involved and the consultant as long as they are rescheduled within the same fiscal year.

Consultant Signature: Cindy Elkins

Date Contract Submitted: Aug. 15, 2019

School District Contact Person(s):

- Teresa Donahue, LPS Director of Federal Programs, tdonahue@lawtonps.org, 580-357-6900 x 2050
- Pamela Snavelly, Principal @ Washington Elem., 580-353-6299

Date of Approval: _____

Authorized Signature: _____



FACILITY SERVICES RENTAL SERVICE AGREEMENT

Location No. 628 Contract No. 3670 Customer No. 3670 Date 8/15/19
Customer Lawton Public Schools Phone 580-585-6254
Address 1101 SW 17th St. City Lawton State OK Zip 73501

FACILITY SERVICES PRODUCTS PRICING

Table with 6 columns: Bundle*, Item #, Description, Rental Freq., Unit Price, Discount. Row 1: 2160, Shop Towels - Red, M, 0.47.

*Indicates bundled items/services

- This agreement is effective as of the date of execution for a term of 60 months from date of installation.
The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.
COD Terms \$ per delivery charge for prior service (if Amount Due is Carried to Following Week)
Credit Terms - Charge Payments due 10 days after End of Month.
Minimum Charge \$ 45.00 per delivery.
Automatic Lost Replacement Charge: Item Shop Towels % of Inventory 10 \$ 0.99 Ea.
Automatic Lost Replacement Charge: Item % of Inventory \$ Ea.
Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills. Shop towel container \$ per delivery
Artwork Charge for LogoMat \$
Service Charge \$ 22.00 per delivery. This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.

Other New rate for shop towels negotiated every fiscal year RH KB

Cintas Loc. No. 628 Please Sign Name
By Rendell Hlang Please Print Name
Title Service Manager Please Print Title

Accepted - GM: email

**CITY OF LAWTON
 PARADE – STREET FAIR – PARK – MEDIAN ASSEMBLY
 ON CITY PROPERTY
 ASSEMBLY PERMIT APPLICATION**

Assembly Permit Procedures: In accordance with Chapter 7-31-1-3101 – 3112 and Council Policy No. 9-2 established February 12, 2008, to facilitate coordination and ensure timely receipt, please plan to submit the request thirty (30) days prior to your event. After a permit is approved with the appropriate City Staff signatures the appointed City staff point of contact will contact you/your organization for notification of approval or non-approval and then a copy will be made available to you or your organization to pick up at the Parks and Recreation Department, Monday-Friday, 8am-5pm. Parade or assembly permits shall only be approved for assembly held between the hours of 8:00 a.m. and 11:00 p.m. unless approval is obtained by the Director of Community Services.

Is the following event a City Co-Sponsored event as prescribed by the ordinance and approved by the Lawton City Council? Yes No (If so, application of permit fees and charges are not required).

Does this event include a lease agreement for the Elmer Thomas Park/Lake Helen Stage area and/or festival site? Yes No .

Does this event include charging any fees, i.e., registration fee or otherwise for public participation, fundraisers? Yes No .

REQUIREMENTS FOR PERMIT APPLICATION FOR ASSEMBLAGES AT PARKS TO INCLUDE ANY STREET FAIR, STREET DANCE, CARNIVAL OR ANY TYPE OF EVENT HELD IN A PARK OR PARADE OR STREET EVENT: (See Assembly Permit Fees and Deposits Charges Sheet, include all permit fees and deposits to be charged.)

Date of Application of Submission 08/23/19
 The type/purpose of event: Fun Run "stride 4" Location: Walk Trail Elmer Thomas
 Beginning Date/Day of Week: 11/9 ^{shelter} Ending Date/Day of Week: 11/9
 Beginning Time (To include set-up) 7am Ending Time (to include take-down) 3pm
 Actual time for Event Opening Time 11am Closing Time 3pm

Name of Applicant(s)/Sponsors of event: Chris Ting Chen
 Point of Contact: _____
 Address: 601 NW Fort Hill Blvd Lawton OK 73507
 Phone: 580 355 5170
 Email Address: christina.chen@lawtonps.org
 Estimated Number of Participants: 100 Estimated Number of Vehicles Parked: 0
 City Assistance and Property Requested (Be specific): _____
 Electricity and for What: None

Park Amenities – walking trail, pavilions, trash barrels, restrooms, water, etc.: _____

Type of Activities you are planning (provide site map): Running the trail

Other City Assistance Needed, i.e.: Parks Recreation, Police, Streets (for Barricading/blocking as needed), Fire, etc.: N/A

Attach other sheets for more detailed requirements as needed).

STREET PARADE, BLOCKED STREETS REQUIREMENTS:
 Streets to be used for Parade N/A Blocked Streets for Assembly _____
 (Please submit layout or map of parade route and/or streets to be blocked with application.)
 For a parade: Minimum Speed _____
 Maximum Speed _____
 Number of Units (Floats, etc). _____
 Spacing of Units _____
 Length in Miles or fraction thereof: _____

PARADE/ASSEMBLY BONDS REQUIRED in accordance with City Code Chapter 7-3103.

Facilities Damage Bond	Insurance Bond Requirement Amount	
• Sidewalk Only	\$ Not required	<u>X</u>
• Residential Block Parties	\$1,000.00	_____
• Vehicle Convoy (Non-Military)	\$25,000.00	_____
• Police escorted vehicle convoy (Non-Funeral, Non-Military)	\$5,000.00	_____
• Partially blocked residential streets	\$5,000.00	_____
• Partially blocked collector streets	\$25,000.00	_____
• Fully blocked streets	\$100,000.00	_____
• Any activity not listed above	\$1,000,000.00	_____

ALL CERTIFICATES FOR FACILITIES DAMAGE BONDS REQUIRE THE CITY OF LAWTON TO BE CO-INSURED.

Request bond and/or fees to be waived for the following reasons:

Request bond/or fees to be reduced to \$ _____ for the following reasons:

Yes _____ Participant/Organization agrees with selected bond requirements.

I acknowledge that the above accurately describes the activity or event to be held if approved. I further acknowledge that I have read understand and accept responsibility to abide by the provisions as set forth in Sections 16-432 of the Lawton City Code and the instruction above.

Sound Permit is required with this request: Yes _____ No _____
 (Attach Sound Permit Application if required with appropriate permit fees and bonds).

Signature of Applicant _____ Date _____

EIN/SSN: _____

Signature of Approval by Departments:

_____ **Parks and Recreation Director** _____

Date _____ **Department POC if needed:** _____

_____ **Reviewed by the Parks and Grounds Administrator** _____

Date _____ **Division POC if needed:** _____

Comments: _____

_____ **Fire Chief** _____

Date _____ **Department POC if needed:** _____

Comments: _____

_____ **Chief of Police** _____

Date _____ **Department POC if needed:** _____

Comments: _____

_____ **Traffic Engineer/Street Field Supervisor/Solid Waste** _____

Date _____ **Department POC if needed:** _____

Comments: _____

Community Services Director Signature _____ **Date** _____

CITY MANAGER/ASST CITY MANAGER/OR DESIGNEE:

Signature _____ **Date** _____

Approved as submitted _____ **Permit Not Approved** _____

Approved with the following conditions:

Please Return to: Parks and Recreation Department

1405 SW 11th Street

Lawton, Oklahoma 73501

Department POC: (580) 581-3400/3401 – Administrative Assistant



City Hall Rental Agreement

City of Lawton, Oklahoma
212 SW 9th St.

Deposit \$ _____	Weekend Fee \$ <u>0</u>	Tables & Chairs \$ <u>0</u>
Cleaning Deposit \$ <u>450.00</u>	Electronic Equipment \$ <u>0</u>	
<i>refundable</i>		
Total Amount Paid.....		\$ _____
Amount of Deposit Returned.....		\$ _____ Date: _____

main banquet room 175
 Facility to be Leased Estimated Participants

Friday, May 1, 2020 9:00 AM - 12:00 AM
 Date of Reservation Starting Time-Ending Time
(Including Setup & Clean up Time)

Kristen Keplinger 4400 E. Gore Blvd. 695-7704
 Name of Lessee (print) Address Phone

MacArthur High School " "
 Name of Organization Address Phone

Nature of Activity to be held: Senior prom

Kristen Keplinger accepts the responsibility for any damages incurred during the use of the facility and will strictly adhere to the rules listed on the attached two (2) pages.

 Signature of Lessee Date

 City Manager Date

 Signature of Lessee Date

Discriminatory Clause: This organization does not discriminate in any way based on race, creed, color, sex, religion, or national origin

Lessee Information and Acknowledgement: Special Terms & Conditions

The City of Lawton is proud to offer you the opportunity to lease community facilities in order to accommodate your educational, entertainment, business, or other venues. We encourage you to enjoy the use of this exceptional community resource and to make full use of it throughout your event. But perhaps more importantly, we appreciate your diligence in ensuring that the room or facility you are using and/or leasing is properly maintained and cared for throughout your scheduled activity. The care that you demonstrate in assisting us to protect the community's investment in this facility will allow others to enjoy this same opportunity long after you have concluded your event. Please make it a point to carefully read below in order to learn more about your party's responsibilities and obligations under the special terms and conditions of personal, community, and business use required of your lease:

GENERAL INFORMATION:

The Lessee is bound and limited to participation of only the activities that have been previously approved and confirmed by the City. This approval shall be herein referred to as the "Building Lease Agreement" and can be modified only through written approval and acceptance of the City.

FOOD & ALCOHOL:

In strict accordance with City Policy, alcoholic beverages will not be permitted on city-owned property *without prior written consent* of the City Manager. In the event that you are planning to provide alcohol at your event, we have provided the required consent form that you can complete and submit. Please note that the only alcoholic beverages, limited to beer and wine, can only be served by a licensed individual within the Banquet Hall, Auditorium, Lobby or the Main Atrium.

All food products should be removed from the premise upon your departure to include items stored within the warming kitchen, commercial refrigerator, and/or Banquet Hall. In the event that food products are left behind, city staff may elect to permanently dispose of either opened or unopened packages at the facility manager's sole discretion.

EVENT TERMINATION TIME:

Event beginning and ending times shall be observed in accordance with the Agreement. Should an event be extended beyond the original start or end time \$50.00 will be charged toward the deposit for any part of each hour beyond 11:00 pm. There are no rentals on Sunday's, nor during official City recognized holidays. The lessee shall be responsible for designating at least one individual who is directly responsible for and will be present throughout the duration of your scheduled activity.

Depending on the specific use of certain public facilities, the lessee acknowledges that it may be necessary for the lessee to provide for additional services including, but not limited to: security, cleaning, or technical services. These services may result in additional fee(s) to be invoiced to and paid for by the lessee. The lessee acknowledges that as a condition of this Agreement the City Manager, and/or his designee, is the final authority in any such determination. Additionally, the City may require the lessee to produce evidence of such coverage prior to final confirmation of any such event. All or part of the cleaning/damage deposit may be retained for damages resulting from scheduled event and/or for incompleteness of all rental obligations. Cleaning/damage deposits are refundable upon successful completion of rental obligations. It should also be noted that when the Banquet Hall is rented at the "up to 100 person" rate, but the final tally of attendees exceeds 100, the additional \$100 fee shall

Lessee Information and Acknowledgement: Special Terms & Conditions

be applied and taken out of the deposit. Lessees should be aware that it takes two to three weeks to process refund checks.

TERMINATION OF EVENT:

In order to receive a refund of any confirmed deposit or related rental fee by the City the lessee must provide notice of cancellation at least sixty (60) business days prior to the scheduled start of the event. Once proper notice is received by the City the lessee should allow up to two (2) weeks for the City's accounting department to process any monies due the lessee. If Lessee cancels the event less than 60 days before the date for which it is reserved, \$50.00 of the deposit is non-refundable. **THE BUILDING MANAGER OR HIS REPRESENTATIVE MAY CANCEL A RESERVATION AT ANY TIME IT APPEARS THAT THERE MAY BE UNDUE DAMAGE CAUSED TO THE BUILDING OR GROUNDS.**

EQUIPMENT & BUILDING DECORATIONS:

When scheduling an event the lessee will have an opportunity to identify a suitable equipment and furniture setup to accommodate their specific event based upon the availability of city resources at that time. Once the setup has been confirmed by the lessee and accepted by the City that venue is considered final. Any subsequent changes are subject to the following conditions:

- A. Groups are responsible for setting up their own tables, chairs and risers under the supervision of the City. At the conclusion of the activity, the group is responsible for tearing down all equipment and for returning it to its proper storage area. Labor for this operation shall be provided by the lessee.
- B. Seating arrangements, tables, booths and other equipment may not be placed or constructed in such a way as to compromise public safety. All applicable local, state and federal regulatory standards must be observed when modifying room layouts including but not limited to: fire safety codes, disabled person's accessibility guidelines, and other safety-related rules, procedures and guidelines.
- C. Halls, stairways, sidewalks, entrances, exits and the lobby may not be obstructed nor used for any purpose other than entering or exiting the building. All decorations, materials, equipment and other items used to decorate the building must comply with the aforementioned standards. The building manager may request the group to obtain written approval for some or all decorations prior to their placement.
- D. Decorations or other materials may not be permanently nailed, tacked, screwed, adhered, glued, or pinned to any element of the building. All questions or inquiries related to acceptable decoration guidelines should be directed to the building manager.

HOLD HARMLESS AND RELEASE OF CLAIMS:

By confirming an event and remitting your security deposit, you are agreeing to abide by the special terms and conditions listed herein. Please be advised that as a lessee that you are directly responsible for monitoring the activity of your participants in strict accordance with these terms and conditions. In addition, as a lessee you agree to release the City of Lawton from all claims of any kind related to rental and/or use conditions whether to person or to property as a condition of this lease. **IF YOU DO NOT AGREE WITH THESE TERMS PLEASE NOTIFY THE CITY TO CANCEL YOUR EVENT IMMEDIATELY WITH A FULL REFUND OF YOUR SECURITY DEPOSIT.**

Questions, Concerns, and/or Comments regarding your rental should be directed to: City Manager's Office at (580) 581-3301/3303.

City Hall Rental Fees

Friday 5pm - 11:00 pm Saturday	Rental Fee	Cleaning Deposit (Refundable)	Weekend Fee	Total
Atrium	\$225.00	\$225.00	\$150.00	\$600.00
Auditorium Lobby	\$250.00	\$250.00	\$150.00	\$650.00
Banquet Hall: Up to 100 person occupancy	\$350.00	\$350.00	\$150.00	\$850.00
Banquet Hall: Exceeding 100 person occupancy up to 300	\$450.00	\$450.00	\$150.00	\$1,050.00
Auditorium: up to 400 occupancy	\$500.00	\$500.00	\$150.00	\$1,150.00
Monday - Friday 8am - 5pm (excluding holidays)				
Atrium	\$225.00	\$225.00	W/O Weekend Fee	\$450.00
Auditorium Lobby	\$250.00	\$250.00		\$500.00
Banquet Hall: Up to 100 person occupancy	\$350.00	\$350.00		\$700.00
Banquet Hall: Exceeding 100 person occupancy up to 300	\$450.00	\$450.00		\$900.00
Auditorium: up to 400 occupancy	\$500.00	\$500.00		\$1,000.00
Advance				
Tables (per table in advance/per table after set up)	\$7.00 per table	\$10.00 per table		
Chairs (per chair in advance/per chair after set up)	\$1.75 per chair	\$2.50 per chair		
Electronic Equipment; Projector 1, 2, 3, microphone, Sound System	\$20.00 per item per day			
Cleaning/Damage Deposit by check or money order, (*see notes 4-6)	Base + Deposit Rate			
Weekday Rate; (8 am Monday through 5 pm Friday)	Base + Deposit Rate + \$150.00			
Weekend Rate; (5 pm Friday through 11 pm Saturday)				

1. Lawton Public School (LPS) activities shall receive priority placement subject to scheduling availability. The above fees are waived for official LPS events.

2. Daily rate is assessed for rental use of City Hall from 8am Monday - 5:00 pm Friday excluding Holidays.

3. Weekend rate is assessed for rental use of City Hall from 5:00 pm Friday - 11:00 pm on Saturday. \$50.00 will be charged toward the deposit for any part of each hour beyond 11:00 pm. There are no rentals on Sunday's, nor during official City recognized holidays.

4. *All or part of the cleaning/damage deposit may be retained for damages resulting from scheduled event and / or for incompleion of all rental obligations. Cleaning/Damage deposits are refundable upon successful completion of rental obligations. It should also be noted that when the Banquet Hall is rented at the "up to 100 person" rate, but the final tally of attendees exceeds 100, the additional \$100 fee shall be applied and taken out of the deposit. Lessees should be aware that it takes two to three weeks to process refund checks.

5. *If Lessee cancels the event less than 60 days before the date for which it is reserved, \$50.00 of the deposit is non-refundable.

6. *In the event that the cleaning/damage deposit is not sufficient to cover charges, such as potential damages/cleaning incurred by the City, the City will first repair any damage and/or complete needed cleaning and then invoice the lessee and/or responsible parties as authorized by the Building Lease Agreement.

RENAISSANCE®

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
2139842

Lawton Public Schools - 218203
PO Box 1009
Lawton, OK 73502-1009
Contact: Teresa Jackson - (580) 357-6900
Email: tjackson@lawtonps.org

Reference ID: 351627
Created: 07/26/2019

Quote Summary

School Count: 1


Renaissance Products & Services Total	\$6,000.00
Applied Discounts	\$(200.00)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$5,800.00

This Quote and your use of the Applications, the Hosting Services and Services are subject to the terms and conditions you or your state department, district, purchasing cooperative or archdiocese previously agreed to with Renaissance which terms and conditions are incorporated herein. To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an invoice pursuant to this Quote on the Invoice Date you specify below. If no Invoice Date is listed, Renaissance will issue an invoice within 30 days from the date of this Quote. If your organization requires a purchase order prior to invoicing, please check the box below and issue your purchase order to the Renaissance address below no later than 15 days prior to the Invoice Date. Payment is due net 30 days from the Invoice Date.

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Please check here if your organization requires a purchase order prior to invoicing:

Renaissance Learning, Inc.	Lawton Public Schools - 218203
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 07/26/2019	Date:
	Invoice Date:

Mail: PO Box 8036, Wisconsin Rapids, WI 54495-8036
Fax: (877)280-7642
Email: electronicorders@renaissance.com
Phone: (877)444-3172

If changes are necessary, or additional information is required, please contact your account executive Susie Beauchamp at (866)559-6571, Thank You.

RENAISSANCE®

Quote

2139842

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote Details

Lawton Public Schools - 218203

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Professional Services					
6 Hour Onsite Day		2	\$3,000.00	\$(200.00)	\$5,800.00
Lawton Public Schools Total				\$(200.00)	\$5,800.00

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LAWTON PUBLIC SCHOOLS
PO BOX 1009
LAWTON, OKLAHOMA 73502

CONTRACT FOR CONSULTANT SERVICES

LAWTON PUBLIC SCHOOLS (LPS) HEREBY CONTRACTS WITH:

TESOL Trainers, Inc.

TO PROVIDE CONSULTANT SERVICES AS LISTED BELOW:

1 2 day SIOP I PD

2 1 day SIOP II PD

CONSULTANT FEE (Fee should be ALL INCLUSIVE of all travel expenses) \$ 9,200.00

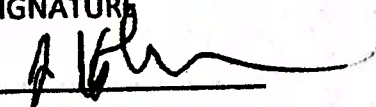
DATE(S) OF SERVICE: September 17-20

PLACE OF SERVICE: _____

CONSULTANT'S SPECIAL TERMS OR CONDITIONS: _____

IN THE EVENT OF UNFORSEEN CIRCUMSTANCES, EVERY EFFORT WILL BE MADE TO RESCHEDULE WITHIN THE SAME FISCAL YEAR.

SPECIFIC CONDITIONS OR EQUIPMENT NEEDS WILL BE DISCUSSED WITH THE CONTACT PERSON BELOW.

LPS CONTACT PERSON		CONSULTANT	
	NAME (Print)		SIGNATURE
<u>Teresa Donahue</u>	<u>John Kongsuik</u>		
PHONE <u>580-357-6900 x 2054</u>	PHONE <u>505-204-4361</u>		
E-MAIL <u>tdonahue@lawtonps.org</u>	EMAIL <u>john@tesoltrainers.com</u>		

.....
BOARD OF EDUCATION APPROVAL

PRESIDENT, LAWTON BOARD OF EDUCATION

DATE OF APPROVAL

PROPERTY DAMAGE RELEASE

FOR THE SOLE CONSIDERATION of the sum of Sixteen thousand seventy seven dollars & .40/100 (\$16,077.40), the receipt and sufficiency which is hereby acknowledged, the undersigned, his/her heirs, successors and assigns does hereby release and forever discharge Texas Sports Builders Inc and all other persons, firms or corporations, agents, subsidiaries, or related corporations from any and all claims and causes of suit or action for **property damage only** arising out of or in connection with an accident occurring on the day of 06/22/2019, at or near 4402 East Gore BLVD, Lawton, OK 73505.

Payment of said sum is not, and shall not be construed to be an admission of liability on behalf of any person, but is solely for the purpose of compromising and settling a disputed property claim.

The terms of this settlement are fully understood and voluntarily accepted; all of the terms of said settlement are incorporated herein; and this release is executed by the undersigned on knowledge of the facts and is not made in reliance upon any statement of any person, except as contained herein.

It is understood and agreed that this is a full and final release for all claims for **property damage only** of every nature and kind whatsoever, and release property claims that are known or unknown, suspected or unsuspected.

WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer makes any claim for the proceeds of an insurance policy, containing any false, incomplete, or misleading information is guilty of a felony.

All agreements and understandings between the parties hereto are embodied and expressed herein, and the terms of the release are contractual and not a mere recital.

Signed and sealed this _____ day of _____, 20_____.

X _____ X _____
Signature- Lawton Public School System Representative Signature -

X _____ X _____
Print Name- Print Name-

STATE OF _____, County of _____
On this _____ day of _____, 20____, before me, the undersigned Notary Public in and for said County and State, personally appeared _____ known to me to be the person whose name is subscribed to the within and foregoing instrument and acknowledged to me that they executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

NOTARY PUBLIC

My commission expires: _____

LOSS RECAP

Insured: Texas Sports Builders Inc Policy No.: 5D9138419
Property Address: 6413 N.State Highway 349, Midland, TX 79705-2027 Date of Loss: 6/22/2019
Mailing Address: Catastrophe No.:
Insured Tel. No.: (817) 447-9988 Adj. File No.: SWC191697
Adjusting Company: Adj. No.:
Adj. Address: P.O. Box 1677, Lawton, OK 73502 Adj. Phone No.: (580) 248-4725

	Date Loss Assigned: 6/28/2019	Date Insured Contacted: 6/28/2019	Date Loss Inspected: 7/1/2019					
	Replacement Cost Loss	Recov. Non-recov. Depr.	ACV Loss Deductible Applied	Insur. Carried Req. %	ACV Claim	Potential Suppl. Claim	RC Claim	RCV Valuation ACV
Building	22,516.65	0.00 6,439.25	16,077.40	100	16,077.40	0.00	16,077.40	0.00 0.00
Other Structures	0.00	0.00 0.00	0.00	100	0.00	0.00	0.00	0.00 0.00
Contents	0.00	0.00 0.00	0.00	100	0.00	0.00	0.00	0.00 0.00
TOTALS	\$22,516.65	\$0.00 \$6,439.25	\$16,077.40		\$16,077.40	\$0.00	\$16,077.40	



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P.O. Box 1677
Lawton, Ok 73502
580-248-4725(O) 580-248-9881 (F)

Insured: Texas Sports Builders Inc
Property: 6413 N.State Highway 349
Midland, TX 79705-2027

Business: (817) 447-9988

Claim Rep.: Ron Watts
Business: P.O. Box 1677
Lawton, OK 73502

Business: (580) 248-4725
E-mail: ronwatts@swclaims.com

Claimant: Lawton Public Schools
Business: 4420 Northeast Gore Blve
Lawton, OK 73507

Business: (580) 357-6900

Estimator: Ron Watts
Business: P.O. Box 1677
Lawton, OK 73502

Business: (580) 248-4725
E-mail: ronwatts@swclaims.com

Reference:
Company: Bruce Fisher
Business: P.O. Box 1739
Wichita, KS 67201-1739

Business: (800) 223-1739

Claim Number: 1522053

Policy Number: 5D9138419

Type of Loss: LIABILITY

Date Contacted: 6/28/2019

Date of Loss: 6/22/2019

Date Inspected: 7/1/2019

Date Received: 6/28/2019

Date Entered: 7/7/2019 9:20 AM

Price List: OKLA8X_JUN19
Restoration/Service/Remodel
Estimate: SWC191697



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We want you to receive quality repair work to restore the damage to your property. You may have the repairs made by the contractor of your choice. This is the building estimate prepared by the independent adjuster. This is an appraisal only. Your agreement with the adjuster as the extent of damage is not a guarantee of payment. We have submitted this to your company for their review and approval based on your policy provisions.

If your policy provides for replacement cost coverage and the estimate is withholding depreciation: the depreciation will be paid, up to our replacement cost figures, subject to the replacement cost provision of your policy. this applies after the work is completed.

If you choose a contractor whose estimate is the same or lower than our estimate, based on the same scope of damages, we will request payment based upon their estimate. If the contractor's estimate is higher than our estimate or if any additional damage, not included in the estimate, found after the work is initiated, please contact the office immediately.

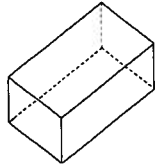
We cannot initiate any contractor to proceed with work on your property. Repairs should proceed only with your authorization. We will not guarantee that the work will proceed within any specific time frame. It is understood that the contractor is hired by you, the insured, and that they work for you not us.

Once you company has had the opportunity to review and authorize a final adjustment figure, a check will be sent to you in a timely manner. Thank you.



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SWC191697



Coaches Building

LxWxH 80' x 40' x 10'

2400.00 SF Walls	3200.00 SF Ceiling
5600.00 SF Walls & Ceiling	3200.00 SF Floor
355.56 SY Flooring	240.00 LF Floor Perimeter
800.00 SF Long Wall	400.00 SF Short Wall
240.00 LF Ceil. Perimeter	

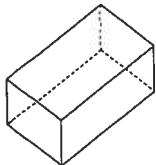
QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
1. Remove Central air conditioning system - 2.5 ton - up to 13 SEER									
1.00	EA	97.91	0.00	0.00	97.91	0/15 yrs	Avg. NA	(0.00)	97.91
2. Central air conditioning system - 2.5 ton - 14-15 SEER									
1.00	EA	4,542.60	192.84	0.00	4,735.44	7/15 yrs	Avg. 46.67%	<2,209.87>	2,525.57
3. Remove Disconnect box - *									
1.00	EA	14.45	0.00	2.90	17.35	0/30 yrs	Avg. NA	(0.00)	17.35
4. Disconnect box - *									
1.00	EA	130.10	1.77	26.38	158.25	7/30 yrs	Avg. 23.33%	<30.77>	127.48
5. Remove Metal wall panel - ribbed/corrugated - per ind mat source Damaged areas of walls on the north and west sides of this buidling *									
320.00	SF	0.35	0.00	22.40	134.40	0/100 yrs	Avg. NA	(0.00)	134.40
6. Metal wall panel - ribbed/corrugated - per ind mat source- Area noted above*									
320.00	SF	1.94	2.56	124.68	748.04	0/100 yrs	Avg. 0%	(0.00)	748.04
7. R&R Metal outside corner post									
12.00	LF	7.09	3.50	17.72	106.30	0/50 yrs	Avg. 0%	(0.00)	106.30
8. R&R Eve trim - metal - 8"*									
22.00	LF	5.70	4.22	25.92	155.54	0/50 yrs	Avg. 0%	(0.00)	155.54
9. R&R Vinyl-faced/laminated insulation - 6"									
320.00	SF	1.69	36.48	115.46	692.74	0/150 yrs	Avg. 0%	(0.00)	692.74
10. Clean siding - metal or vinyl- north and west exposures excluding the new siding *									
1,060.00	SF	0.25	1.06	53.22	319.28	0/NA	Avg. 0%	(0.00)	319.28
11. Remove Exterior door - metal - insulated - flush or panel style									
1.00	EA	15.93	0.00	3.18	19.11	0/100 yrs	Avg. NA	(0.00)	19.11
12. Exterior door - metal - insulated - flush or panel style									
1.00	EA	265.32	20.67	57.20	343.19	7/100 yrs	Avg. 7%	<20.02>	323.17
13. Door lockset & deadbolt - exterior									
1.00	EA	76.91	5.76	16.54	99.21	7/20 yrs	Avg. 35%	<28.94>	70.27
14. Electrician - General Laborer - per hour- Test electrical outlets along the north wall and remove the damaged overhead on west side of the buidng *									
4.00	HR	29.60	0.00	23.68	142.08	0/NA	Avg. 0%	(0.00)	142.08
35. Panic hardware - Detach & reset									
1.00	EA	68.30	0.00	13.66	81.96	0/NA	Avg. 0%	(0.00)	81.96
36. Door closer - Detach & reset									
1.00	EA	19.36	0.00	3.88	23.24	0/NA	Avg. 0%	(0.00)	23.24



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CONTINUED - Coaches Building

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
Totals: Coaches Building		268.86	506.82	7,874.04				2,289.60	5,584.44



North section

LxWxH 40' x 40' x 8'

1280.00 SF Walls	1600.00 SF Ceiling
2880.00 SF Walls & Ceiling	1600.00 SF Floor
177.78 SY Flooring	160.00 LF Floor Perimeter
320.00 SF Long Wall	320.00 SF Short Wall
160.00 LF Ceil. Perimeter	

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
15. Remove Carpet - commercial grade*									
1,600.00 SF	0.20	0.00	64.00	384.00	0/10 yrs	Avg.	NA	(0.00)	384.00
16. Glue down carpet - High grade									
1,840.00 SF	2.83	465.52	1,134.54	6,807.26	7/10 yrs	Avg.	70%	<3,970.90>	2,836.36
15 % waste added for Glue down carpet.									
17. Content Manipulation charge - per hour									
8.00 HR	29.60	0.00	47.36	284.16	0/NA	Avg.	0%	(0.00)	284.16
18. Clean the walls									
1,280.00 SF	0.26	1.28	66.82	400.90	0/NA	Avg.	0%	(0.00)	400.90
19. Remove Suspended ceiling tile - 2' x 4'									
1,600.00 SF	0.14	0.00	44.80	268.80	0/150 yrs	Avg.	NA	(0.00)	268.80
20. Suspended ceiling tile - 2' x 4'									
1,600.00 SF	1.45	147.20	493.44	2,960.64	7/150 yrs	Avg.	4.67%	<115.14>	2,845.50
21. Remove Batt insulation - 6" - R19 - paper faced									
1,600.00 SF	0.20	0.00	64.00	384.00	0/150 yrs	Avg.	NA	(0.00)	384.00
22. Batt insulation - 6" - R19 - paper faced									
1,600.00 SF	0.80	83.20	272.64	1,635.84	7/150 yrs	Avg.	4.67%	<63.61>	1,572.23
23. Dumpster load - Approx. 12 yards, 1-3 tons of debris									
1.00 EA	421.70	0.00	84.34	506.04	0/NA	Avg.	NA	(0.00)	506.04
24. General clean - up- Clean up of contents inside of structure *									
12.00 HR	32.37	0.01	77.68	466.13	0/NA	Avg.	0%	(0.00)	466.13
37. Deodorize building - Ozone treatment									
12,800. CF	0.03	0.00	76.80	460.80	0/NA	Avg.	0%	(0.00)	460.80



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CONTINUED - North section

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
Totals: North section		697.21	2,426.42	14,558.57				4,149.65	10,408.92

South section

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
No damage to this end of this building									
Totals: South section		0.00	0.00	0.00				0.00	0.00

Labor Minimums Applied

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV	
25. Door labor minimum*										
1.00	EA	63.66	0.00	12.74	76.40	0/NA	Avg.	0%	(0.00)	76.40
26. Finish hardware labor minimum*										
1.00	EA	6.36	0.00	1.28	7.64	0/NA	Avg.	0%	(0.00)	7.64
Totals: Labor Minimums Applied		0.00	14.02	84.04				0.00	84.04	
Line Item Totals: SWC191697		966.07	2,947.26	22,516.65				6,439.25	16,077.40	

[%] - Indicates that depreciate by percent was used for this item

[M] - Indicates that the depreciation percentage was limited by the maximum allowable depreciation for this item



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Grand Total Areas:

3,680.00 SF Walls	4,800.00 SF Ceiling	8,480.00 SF Walls and Ceiling
4,800.00 SF Floor	533.33 SY Flooring	400.00 LF Floor Perimeter
1,120.00 SF Long Wall	720.00 SF Short Wall	400.00 LF Ceil. Perimeter
0.00 Floor Area	0.00 Total Area	0.00 Interior Wall Area
0.00 Exterior Wall Area	0.00 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



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Summary for Building

Line Item Total	18,603.32
Material Sales Tax	966.07
Subtotal	19,569.39
Overhead	1,473.63
Profit	1,473.63
Replacement Cost Value	\$22,516.65
Less Non-recoverable Depreciation	<6,439.25>
Actual Cash Value	\$16,077.40
Net Claim	\$16,077.40

Ron Watts

phone/fax 888-886-0408
email info@writingwithdesign.com
online writingwithdesign.com

WRITING with DESIGN



CONTRACT FOR SERVICES

This contractual agreement, beginning July 26, 2019, is entered by and between Writing with Design of The Learning Project, LLC, and the Client:

Lawton Public Schools
Teresa Donahue
753 Fort Sill Blvd.
Lawton, OK 73507

Description of Professional Development

Writing with Design hereby agrees to provide the services as listed below:

- four 45-minute parent workshops

All sessions will focus on strategies of language acquisition and writing for English language learners.

Cost of Services

The Client agrees to pay Writing with Design within thirty (30) days upon receipt of each invoice for completed services. Invoices will be sent via email.

	price per session	total
four 45-minute parent workshops	\$275	\$1,100

Dates of Services

The professional development sessions are scheduled as follows:

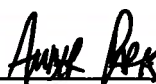
Wednesday, October 24, and Monday, October 28, 2019	• four 45-minute parent workshops, 2 each day
---	---

Change Policy

A thirty (30) day written notice (by email to terry@writingwithdesign.com) is required for any contract modifications. Should modifications need to be made within 30 days of scheduled services, Writing with Design will attempt to accommodate requested modifications; however, there is no guarantee the modifications will be possible. If modifications are requested within 30 days of scheduled services, the Client will be responsible for the full invoiced amount for the original agreed upon dates, regardless if Writing with Design is able to accommodate requested modifications.

Signatures:

Name and title of representative from school/district:



Amber Parks,
Director of Writing with Design

phone/fax 888-886-0408
email info@writingwithdesign.com
online writingwithdesign.com

WRITING
with DESIGN



CONTRACT FOR SERVICES

This contractual agreement, beginning August 19, 2019, is entered by and between Writing with Design of The Learning Project, LLC, and the Client:

Lawton Public Schools / St. Mary's
Teresa Donahue
753 Fort Sill Blvd.
Lawton, OK 73507

Description of Professional Services

Writing with Design hereby agrees to provide the services as listed below:

- Three full days of in classroom model lessons showcasing writing strategies and techniques for teachers at St. Mary's Catholic School.

Cost of Professional Services

The price for a full day of professional development is \$1,800, which totals to \$5,400.00.

The Client agrees to pay Writing with Design within thirty (30) days upon receipt of each invoice for completed services. Invoices will be submitted via email.

Dates of Professional Services


The professional development sessions are scheduled for
Monday and Tuesday, September 23-24, 2019 (3 hours on each day)
Tuesday, October 29, 2019
Thursday, December 5, 2019

Change Policy

A thirty (30) day written notice by email to amber@writingwithdesign.com is required for any contract modifications. Should modifications need to be made within 30 days of scheduled services, Writing with Design will attempt to accommodate requested modifications; however, there is no guarantee the modifications will be possible. If modifications are requested within 30 days of scheduled services, the Client will be responsible for the full invoiced amount for the original agreed upon dates, regardless if Writing with Design is able to accommodate requested modifications.

Signatures:

Name and title of representative from school/district:



Amber Parks,
Director of Writing with Design



Cultivating Articulate, Adept, Analytical Writers

phone/fax 888-886-0408
email info@writingwithdesign.com
online writingwithdesign.com

WRITING
with **DESIGN**



CONTRACT FOR SERVICES

This contractual agreement, beginning August 19, 2019, is entered by and between Writing with Design of The Learning Project, LLC, and the Client:

Lawton Public Schools / Trinity Christian Academy
Teresa Donahue
753 Fort Sill Blvd.
Lawton, OK 73507

Description of Professional Services

Writing with Design hereby agrees to provide the services as listed below:

- One full day of in classroom model lessons showcasing writing strategies and techniques for teachers at Trinity Christian Academy.

Cost of Professional Services

The price for a full day of professional development is \$1,800.

The Client agrees to pay Writing with Design within thirty (30) days upon receipt of each invoice for completed services. Invoices will be submitted via email.

Dates of Professional Services

The professional development session is scheduled for Tuesday, October 1, 2019.


Change Policy

A thirty (30) day written notice by email to amber@writingwithdesign.com is required for any contract modifications. Should modifications need to be made within 30 days of scheduled services, Writing with Design will attempt to accommodate requested modifications; however, there is no guarantee the modifications will be possible. If modifications are requested within 30 days of scheduled services, the Client will be responsible for the full invoiced amount for the original agreed upon dates, regardless if Writing with Design is able to accommodate requested modifications.

Signatures:

Name and title of representative from school/district:

Amber Parks,
Director of Writing with Design



Cultivating Articulate, Adept, Analytical Writers

LAWTON PUBLIC SCHOOLS
PO BOX 1009
LAWTON, OKLAHOMA 73502

CONTRACT FOR CONSULTANT SERVICES

LAWTON PUBLIC SCHOOLS (LPS) HEREBY CONTRACTS WITH: YCO-Youthcare of OK

TO PROVIDE CONSULTANT SERVICES AS LISTED BELOW:

Safe and Healthy Students Grant-Mental Health Professionals to provide early identification
and intervention of mental health symptoms, drug use, and violence prevention services to students and faculty
with the ability to refer identified student to individualized treatment services in the community to reduce
high risk behaviors.

CONSULTANT FEE (Fee should be **ALL INCLUSIVE** of all travel expenses and training materials.) \$ 42,400.00

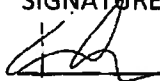
DATE(S) OF SERVICE: LPS School year 2019-2020

PLACE OF SERVICE: LPS Middle Schools and LLPS High Schools

CONSULTANT'S SPECIAL TERMS OR CONDITIONS: Collaboration with school faculty to identify
and work with students and a safe that is confidential to protect the needs of the student

- * LPS SCHOOL DISTRICT PURCHASE ORDER WILL BE ACCEPTED AND PAYMENT WILL BE MADE AFTER SERVICES ARE RENDERED.
- * ALL TRAINING MUST OCCUR WITHIN THE LPS DISTRICT FISCAL YEAR AND COMPLY TO THE LPS BUSINESS OFFICE DEADLINES. STATE AND LOCAL POLICIES DO NOT ALLOW PURCHASE ORDERS TO CROSS OVER FISCAL YEARS.

SPECIFIC CONDITIONS OR EQUIPMENT NEEDS WILL BE DISCUSSED WITH THE CONTACT PERSON BELOW.

LPS CONTACT PERSON		CONSULTANT	
	NAME (Print)	SIGNATURE	
_____	Keylee Tesar, COO	 MS, LPC	
PHONE _____	PHONE <u>918-289-0550</u>		
E-MAIL _____	EMAIL <u>keylee.tesar@ycoemail.com</u>		

BOARD OF EDUCATION APPROVAL

PRESIDENT, LAWTON BOARD OF EDUCATION

DATE OF APPROVAL

AGREEMENT

THIS AGREEMENT is entered into on the _____ day of _____, 2019, by and between **INDEPENDENT SCHOOL DISTRICT NO. 8, OF COMANCHE COUNTY, OKLAHOMA, a/k/a LAWTON PUBLIC SCHOOLS**, hereinafter referenced to as "**DISTRICT**", And **YOUTH CARE OF OKLAHOMA** hereinafter referenced to as "**PROVIDER**".

RECITALS:

WHEREAS, the District desires to make District's schools sites available to qualified mental health providers providing mental health counseling services (the "Services") for Medicaid-eligible students for the 2019-20 school year; and

WHEREAS, Provider desires to provide such Services at District's school sites under the terms and conditions of this Agreement. .

NOW, THEREFORE, the parties agree as follows:

1. Provider may have access to certain District school sites for the purpose of providing Service to District students. Provider represents and warrants to the District that Provider is an accredited mental health agency. Proof of accreditation from a state or national accreditation agency must be submitted to the District prior to the first delivery of Services. Accreditation from any of the following organizations will satisfy this requirement:

- a. Commission on Accreditation of Rehabilitation Facilities (CARF);
- b. Council on Accreditation (COA);
- c. The Joint Commission (TJC)
- d. American Osteopathic Association (AOA); and
- e. State Department of Mental Health and Substance Abuse,

2. The Provider's counselors delivering Services will possess licensure from the State of Oklahoma as a licensed professional counselor or under supervision for licensure as a licensed professional counselor or as a licensed clinical social worker. Provider's employees who possess an appropriate state certification may provide other behavioral health services under the terms of this Agreement (i.e. case management and behavioral health aide services).

3. Provider may deliver Services to student at any school in the District provided that Provider first obtain the written consent of the site principal.

4. The District will work with the Provider to manage a schedule for the delivery of Services that meets the needs of the student and does not interfere unreasonably with the student's other activities. In that regard, the following guidelines shall apply:

- a. Services cannot significantly interfere with instruction time required by the student to be academically successful. Services must be delivered on a

schedule that maintains the integrity of the student's instructional program. Services must allow the student's time in instruction to meet state accreditation requirement.

- b. Services cannot deprive a student from experiencing needed social time/experiences.

5, The Provider will provide Services to District's students at the request of the student's parent(s)/guardian(s), Prior to the first delivery of Services, Provider must submit Documentation of parental/guardian consent for services. A parental consent form is attached to this Agreement as Exhibit "A".

6, Provider will ensure that each agency personnel who will provide services in Lawton Public Schools has read, understands, and agrees to abide by LPS guidelines for community mental health providers.

7, Provider will ensure that any agency employee who may provide oral or written translation to parent(s)/guardian(s) on school-related matters submit documentation of proficiency certification to the District's liaison.

8, Provider's Services shall be performed to the reasonable satisfaction of the site principals and the District's assigned liaison and shall include the following:

- a. Determine specific therapeutic needs, plan and provide appropriate therapies and activities, and assess, modify and improve the Services provided to each student as dictated by the student's individual needs and consistent with the terms of this Agreement;
- b. Work closely with the student's site-based support team to build and execute a comprehensive and collaborative support plan for the student. This includes the scheduling of regular meetings to discuss progress and programming needs relevant to the educational success of the student. Pursuant to applicable law, and as needed District and Provider will provide access upon request to records of students receiving services under this agreement.
- c. Orient, train and consult with professional and nonprofessional staff in treatment technique that can be used in the classroom;
- d. Provide verbal and/or written reports to the District on a mutually agreeable schedule;
- e. Provide in-service training for staff and families as mutually agreed upon by both parties to the Agreement; and
- f. Perform other services as may be mutually agreed upon by both

parties to the Agreement,

9. If Provider's employee fails to perform Services in accordance with directions provided or to the District's satisfaction, Provider's administrative representative will be contacted and so informed. In the event that said issues are not resolved to the District's satisfaction, Provider will, upon written request by the District, remove that employee immediately from the school.

10. All wages, taxes, benefits and other employment-related expenses and duties associated with the Provider's employees are the sole responsibility of Provider.

11. The Provider's employees will provide Services at assigned school sites only during school hours, upon appointment, when the particular school is in session according to the District's annual school calendar. Provider may not take students off of school property to provide Services pursuant to this Agreement.

12. Provider will maintain all records, logs and documentation, including progress notes, prepared by the Provider's employees concerning students and Services provided in compliance with the Family Educational Rights and Privacy Act.

13. Under no circumstances shall Provider invoice, or attempt to collect a co-pay or other fee from: the student, parent, the District, any student's private insurance, or any parent's private insurance for Services provided pursuant to this Agreement. Invoicing for any service is the sole responsibility of the Provider, Provider shall act as the Medicaid Provider for all Services provided under this Agreement and will promptly bill Medicaid for all Services provided to District students who are Medicaid eligible pursuant to its regular Medicaid fee schedule for such Services. Provider will comply with the requirements of state and federal law and regulations in seeking Medicaid reimbursement for these Services. Provider is solely responsible for the proper billing of Medicaid-covered Services under this Agreement. If Provider employs a staff member under this Agreement who is ineligible to bill Medicaid, provider shall bear the full cost of such person's services.

14. Provider agrees to and shall defend, indemnify and hold the District, its officers, administrators, board members, employees, agents, assigns and attorneys harmless from and against any and all liability, loss or expense, including reasonable attorneys' fees, or claims for injury or damages that are caused by or result from the negligent or intentional acts or omissions of Provider, its officers, agents, employees, or contractors. As the Medicaid Provider under this Agreement, Provider shall specifically indemnify and hold harmless the District, its officers, administrators, board members, employees, agents, assigns and attorneys from and against any and all liability, loss or expense, including reasonable attorneys' fees, relating to any legal proceedings (including, but not limited to, administrative proceedings), penalties, claims, or Medicaid disallowances arising out of any omission, fault or negligence by Provider, its agents, employees or anyone under its direction or control, or on its behalf, in connection with the billing of and reimbursement from Medicaid as required in this Agreement.

15. Provider agrees that, prior to performing any Services under this Agreement,

Provider will obtain a Commercial General Liability ("CGL") insurance policy and a Professional Liability insurance policy ("PL"), each insuring Provider in an amount not less than **\$125,000.00** for personal injury to or death of any individual, and \$1,000,000.00 in the aggregate for personal injury or death. Provider must add the District as an additional insured party on each policy and maintain the required insurance policies at all times while this Agreement is in effect. Provider agrees that it will furnish the District with verification of the insurance policies required by this Agreement. If any of the required insurance policies are cancelled during this school year, Provider must immediately notify the District and cease providing Services.

16. Further, Provider affirms that its employees and anyone who will be on District property and acting on behalf of Provider in performance of this Agreement are covered by Workers Compensation Insurance or submit the Oklahoma Workers' Compensation Insurance Certificate of Non-Coverage and shall in no event be entitled to any such coverage from the District.

17. The Provider's employees will operate in accordance with applicable federal and state laws and regulations and District Policies, rules, regulations and applicable guidance,

18. Provider is responsible for costs associated with provision of any required translation services for Limited English Proficient (LEP) parents or legal guardians of students receiving Services pursuant to this Agreement.

19. The District and Provider agree that student safety is a top priority. Provider agrees that it will not hire any individual to perform Services on District property, whether as an officer, agent, employee, or contractor, who has been convicted of a felony within the past 10 years; or at any time has been convicted of, or pled guilty or no contest to, a charge involving illegal chemical substances or a sexual offense. Provider hereby certifies that none of its employees working on District property are currently registered or required to be registered under the provisions of the Oklahoma Sex Offenders Registration Act or the Mary Rippe Violent Offender Registration Act. Provider shall submit written proof to the District's assigned liaison that all of the Provider's employees providing Services on District property have passed background checks including a nationwide criminal check, multi-state offender check, OSBI criminal record check and a current drug screening prior to their entering upon District property. The District's liaison shall thereafter make available a list of Provider's employees who have met these criteria to the assigned school. All Providers' employees must have in the possession, at all times, a current photo ID which identifies them as an employee of the Provider. If, at any time, a Provider's employee demonstrates actions which are inappropriate or creates a disruption within the school, the site principal may require that the person leave District property and not return without specific permission of the principal.

20. Oklahoma law requires every person having reason to believe that a child under the age of eighteen (18) years is a victim of abuse or neglect to promptly report to the Department of Human Services. Reports shall be made to the Department of Human Services Hotline. Provider's employees, agents, contractors or representatives, while

providing services under this Agreement who report child abuse/neglect to OHS shall immediately thereafter advise the principal, the principal's supervisor, or the Director of Health Services.

21. The Services of the Provider may not be written into a student's IEP.

22. The District's liaison will design a program evaluation component with input from the Provider and personnel from the assigned school to measure and report the attainment of stated goals.

23. Both the Provider and the District may terminate this Agreement for any reason upon thirty (30) days' written notice. Termination of this Agreement by the District may be effectuated by the Superintendent of the District or the Superintendent's designee.

24. No failure or delay in the exercise of any right, remedy, power or privilege hereunder shall operate as a waiver thereof; and no single or partial exercise of any right, remedy power or privilege hereunder shall preclude any other or further exercise thereof or the exercise of any other right remedy power or privilege. The rights remedies, powers and privileges herein provided are cumulative and not exclusive of any rights, remedies powers and privileges provided by law or in equity.

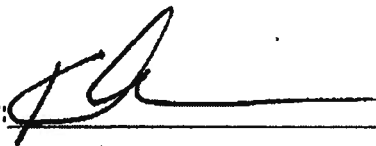
25. THIS AGREEMENT IS NOT ASSIGNABLE, AND THE OBLIGATIONS OF THIS AGREEMENT MAY NOT BE SUBCONTRACTED OR OTHERWISE DELEGATED TO OTHERS.

IN WITNESS WHEREOF, the District and Provider have executed this Agreement on the day and year first above written.

**INDEPENDENT SCHOOL DISTRICT
NO. 8 OF COMANCHE COUNTY,
OKLAHOMA**

Youth Care of Oklahoma

By: _____
Mrs. Carla Clodfelter
President, Board of Education

By:  _____
Name: Keylee Tesar
CMO

"Provider"



STATE OF OKLAHOMA STANDARD FORM
CONSENT FOR THE RELEASE OF CONFIDENTIAL INFORMATION

I understand that these records are protected under Federal and State confidentiality regulations and cannot be released without written consent unless otherwise provided for in the regulations. Federal regulations prohibit further disclosure of the records without specific written consent, or as otherwise permitted by such regulation. I also understand I may revoke this consent in writing at any time unless action has already been taken based upon this consent and in any event this consent expires one year from the date of signature.

AUTHORIZING PERSON -- CHILD PARENT GUARDIAN LEGAL CUSTODIAN OTHER
request that information concerning: _____

NAME OF CHILD

DATE OF BIRTH

SSN

be released and authorize

NAME OF PERSON OR AGENCY RELEASING INFORMATION

ADDRESS OF PERSON OR AGENCY RELEASING INFORMATION: INCLUDE STREET ADDRESS, P.O. BOX, CITY, STATE AND ZIP

to release to:

NAME/AGENCY

NAME/AGENCY

NAME/AGENCY

ADDRESS

ADDRESS

ADDRESS

CITY, STATE, ZIP

CITY, STATE, ZIP

CITY, STATE, ZIP

the following information:

KIND AND/OR EXTENT OF INFORMATION TO BE RELEASED

for the following purpose(s):

If the records to be disclosed are education records (which may include discipline records), they are maintained and released in accordance with the Family Educational Rights and Privacy Act (FERPA). Parents or eligible students shall be provided a copy of the records to be disclosed if requested. Redislosure, except as provided at 34 CFR § 99.31, requires prior consent of parents or eligible students.

THE INFORMATION I AUTHORIZE FOR RELEASE MAY INCLUDE INFORMATION THAT COULD BE CONSIDERED INFORMATION ABOUT COMMUNICABLE OR NONCOMMUNICABLE DISEASE, WHICH MAY INCLUDE, BUT ARE NOT LIMITED TO, DISEASES SUCH AS HEPATITIS, SYPHILIS, GONORRHEA AND THE HUMAN IMMUNODEFICIENCY VIRUS, ALSO KNOWN AS ACQUIRED IMMUNE DEFICIENCY SYNDROME (AIDS).

NOTARY:

(Notary)

Subscribed and sworn to me _____ 20____

My commission number _____

My commission expires _____ 20____

Notary Public
(or Clerk or Judge)

(signature of person(s) authorizing release)

(date)

AGENCY VERIFICATION IN LIEU OF NOTARY:

(staff signature and title)

(date)

Date: _____ Student Name: _____

School: _____ Grade: _____ DOB: _____

Guardian Name(s): _____

Address: _____

Guardian's relationship to student: _____ Phone #: _____

MAIN CONCERNS (Please check all that apply)

- | | | |
|---|---|---|
| <input type="checkbox"/> Aggressive Behavior | <input type="checkbox"/> Angry Outbursts | <input type="checkbox"/> Changes in appetite |
| <input type="checkbox"/> Changes in sleep patterns | <input type="checkbox"/> Crying spells/tearfulness | <input type="checkbox"/> Decline in personal hygiene |
| <input type="checkbox"/> Desire to hurt self/others | <input type="checkbox"/> Excessive daytime sleeping | <input type="checkbox"/> Feeling hopeless |
| <input type="checkbox"/> Feeling worthless | <input type="checkbox"/> Hallucinations | <input type="checkbox"/> Hitting/Spitting/Throwing objs |
| <input type="checkbox"/> Hoarding | <input type="checkbox"/> Yelling/screaming | <input type="checkbox"/> Irritability |
| <input type="checkbox"/> Loss of Interest | <input type="checkbox"/> Low energy or fatigue | <input type="checkbox"/> Mood swings |
| <input type="checkbox"/> Physical/health complaint | <input type="checkbox"/> Disruptions in school | <input type="checkbox"/> Nightmares |
| <input type="checkbox"/> Pacing/nervous | <input type="checkbox"/> Poor concentration | <input type="checkbox"/> Social withdrawal/Isolation |
| <input type="checkbox"/> Relationship problems | <input type="checkbox"/> Verbal aggression | <input type="checkbox"/> Excessive worrying |

Additional comments:

Referred by: _____

Referred to: _____

BUILDING CONTACT FOR COUNSELING REFERRAL FILL OUT BELOW:

Is the referred student receiving special services (on an IEP or 504) through LPS? Yes _____ No _____

If yes, has the school based therapist for special services been contacted? Yes _____ No _____

Were school based counseling services added to the IEP with this referral? Yes _____ No _____

If referral continued to YCO:

Date of guardian signed consent for referral or denial of services: _____

(note whether guardians consented or denied service referral) _____ Consented _____ Denied

Date YCO was contacted with referral information for student: _____

LAWTON

PUBLIC SCHOOLS



Mental Health Agency Guidelines

SY 19/20

Introduction

It has been widely reported that the prevalence of childhood mental health issues in the United States is estimated to be as high as 20 percent of all children. For a variety of reasons, 75 to 80 percent of those children with mental health concerns do not receive needed services. Providing care in a natural environment such as school can dramatically increase the number of children who receive needed therapeutic support. In working collaboratively with school professionals, early identification of need and comprehensive treatment plans can be designed to promote and sustain student success in school and in life. This guide was developed to facilitate the implementation and improvement of school-based mental health services in LPS.

Vision

Barriers to learning will be collaboratively addressed through a partnership between school and community-based mental health professionals in order to promote the overall well-being of students, families, and school staff.

Purpose

The ultimate goal of the school-based mental health model is to eliminate barriers to academic performance and increase the likelihood that youth will attend school on a regular basis and graduate from high school.

Models of community-based mental health services in Lawton Public Schools:

- Community-based mental health itinerant therapists – Licensed therapists or therapists under supervision for licensure who provide guidance to clients/students who are dealing with issues that affect their mental health and well-being. These therapists carry a caseload of clients/students from various schools and are not rooted in any one school. These professionals are qualified to conduct intakes, develop treatment plans, and provide case management, individual or group therapy, and family therapy.
- Community-based embedded therapists – Embedded therapists meet the same qualifications as itinerant therapists and can provide the same types of services. Because they are housed within a school, they may be available to provide crisis intervention when needed. These professionals are assigned to one school by their agency with the permission of the principal. The principal provides a dedicated office space for use by agency personnel.
- Community based Case Manager/Care Coordinator- Certified Case Manager through ODMHSAS to provide individual case management. They work in partnership with licensed to coordinate wrap around services.

The Roles of School-Based Personnel and Community-Based Providers In The Provision of Mental Health Services

There are a number of professionals, programs and activities within LPS that encourage positive mental health for students and their families. Students benefit when these supports work in collaboration to address the complex issues and diagnoses that some students face.

In order that students in need of mental/social/behavioral supports are identified and receive optimal benefit from the resources available, schools are encouraged to establish referral/service parameters to guide school staff in linking students to the type of support that best meets their needs. For instance, in some schools, the counselor is notified when a student seems to be in need of mental/social/behavioral support. The counselor works with the student and family to determine what support(s) might be of benefit to the student and works to put those supports in place. Child study teams are sometimes the gateway to finding needed support systems for students at risk for failure academically and/or behaviorally. An inquiry to someone in the front office should lead agency personnel to their main contact person within the building. It is expected that the agency personnel make an appointment to meet with the building contact to discuss a plan for collaboration in order to maximize benefits to the student.

Agency personnel are expected to work *in partnership* with school personnel to help the student experience academic and behavioral/social success. Establishing a *working* relationship with school personnel is essential. Building and maintaining a stable and sustainable working relationship requires clear roles, responsibilities and the agreement to work within the school's infrastructure. How will concerns be shared? Who will serve as the point person for a particular student/client? What understanding is needed to avoid "turf wars"? How will conflicts be resolved? How can we work as a *team* to promote the purpose of mental health services in schools: to eliminate barriers to academic performance and increase the likelihood that youth will attend school on a regular basis and graduate from high school?

Collaborative efforts may include:

- The scheduling of regular meeting times to discuss treatment goals, school performance, strengths and improvements, concerns. These collaborative discussions should happen at least once per month per the Agreement between LPS and mental health agencies. The discussions should include as many of the student/client's school team as possible. Family involvement is highly encouraged.
- Sharing of information about a student/client's disorder and helping school personnel understand how the medications taken to treat the disorder may affect academic and/or behavioral performance.
- Attendance (when requested by the principal) at school-based meetings concerning the student when the therapist's input could hold value to planning for the student/client and to building consistency into the student/client plan. Examples include but are not limited to: teaching team meetings, child study team meetings, IEP meetings, manifestation determinations, or 504 plan development. Attendance at these meetings is only allowed during the discussion time of

- "enrolled/consented" student and should not be allowed during discussion of other students.
- Helping school personnel identify proactive strategies to avoid challenging behaviors. Teaching the student/client alternatives to getting needs met in an appropriate way in the school setting.
 - Encouragement of family engagement and involvement in the student/client's school.
 - Encouragement of student/client involvement in extracurricular activities.

Collaboration with Community-Based Mental/Behavioral Health Agencies

The Role of Community-based Mental Health Agencies in Schools

LPS collaborates with community-based mental health agencies to ensure early identification of mental health needs and to offer timely access to mental health services that effectively address social, emotional, or behavioral issues. Therapeutic and behavioral supports are expected to be provided in *collaboration* with a school's student support team and in partnership with families.

Safety First

To ensure the safety of students and staff, LPS requires that community-based agencies be vetted by district personnel and approved by the LPS School Board before the agency's personnel begin working in schools. Agencies must show proof of accreditation and insurance as well as written assurance that all agency professionals working in schools have passed an extensive background check and drug screening as specified in the LPS/Agency Agreement.

Consent to Work In Schools

Agencies approved to work in LPS must obtain principal consent to provide services in any school (see Site Principal Consent. (Appendix i) Agency personnel are authorized to approach a principal for consent to provide services within the building only if the agency's therapist(s)/case manager(s) currently serves a student attending the school, upon receiving approval from Student Services.

If/When consent is obtained, students may be pulled for therapeutic/behavioral services only at times that will not significantly interfere with instructional time required by the student to be academically successful, identified by the site point person.

Parent Consent

LPS values family input and requires proof of parent/guardian consent for mental health services prior to a student being seen by a therapist. (see Appendix for PHI and Addendum) To allow for a collaborative approach that will allow mental health professionals and school staff to support all students effectively, parent(s)/guardian(s) are also asked to sign authorization to share educationally relevant information between parties who are listed in the Addendum. Copies of both forms must be turned in and kept on file by the principal or the principal's designee prior to the initiation of services.

A parent/guardian may choose to deny consent for agency personnel to share educationally relevant information with school staff. In those cases, the student may continue to receive services from the agency during the school day but agency personnel are prohibited from sharing information with school personnel. The form showing denial of consent must remain on file.

Services

Community mental health professionals may include

Therapists, case managers, behavior rehabilitation specialists and, in some cases, parent support providers.

- Therapists work with individuals, families and groups to treat emotional and mental disorders and to promote mental health. They understand the principles of human development, psychology, mental health theories, and cultural competencies. They are trained to provide therapeutic interventions to help their clients deal more effectively with a range of circumstances such as trauma, depression, anxiety, stress, etc.
- Case managers work closely with a therapist to assist in the process of assessment, care coordination, and advocacy for their client and the family. They are available to connect individuals and families with available resources to reduce barriers and promote health outcomes.

Expectations of Community-Based Mental/Behavioral Health Providers

- Obtain principal consent to work in the school (Appendix i) Send a copy of the principal consent to Lawton Public Schools, Office of Student Services, 102 E. Gore Blvd, Lawton OK 73501.
- Prior to seeing any student in the school setting, provide the school with copies of the parent/caregiver consent forms (see Appendix). Note: Even if the agency uses its own consent forms, the forms contained in these guidelines are required to be signed and turned in to the school prior to the first on-site appointment with the student client. Failure to produce these forms will prevent services within LPS.
- Addendum must be updated each time student transfers schools with specific names within the new school building who will have protected access to student information
- When entering and leaving the building, check in and out in the main office. All agency providers are expected to show their agency-issued ID when checking in – each and every time. This ensures that the provider remains employed by the agency and, as such, is an approved provider.
- Due to the possibility of a school drill or an emergency situation, always inform school personnel of where any session will be held so that the student can be located easily if needed.
- Notify the school when it is not possible to attend scheduled meetings or sessions.
- Establish an appropriate assessment and treatment plan. Track progress toward treatment goals on a regular basis.
- Communicate on a regular basis (at least monthly) with the site staff on a student's school-based support team to understand the student's progress and areas of need. During these meetings, collaborate with school personnel to identify strategies/interventions to promote student success in the school setting.
- At the principal's request, attend meetings relevant to the well-being of the client/student as needed (i.e., manifestation determination meetings, IEP or 504 meetings).
- Alert school designee/administration when you are unable to make contact with a parent of a referred student to receive assistance from the school.

- Comply with any and all LPS reporting requirements in a timely basis.
- If the mental health therapist is currently serving a student, the therapist may be contacted to support the student/client in the event a crisis arises. The mental health professional has insight into the student's concerns that may be helpful in de-escalating the situation. When not available at the time of crisis, the therapist should be prepared to partner with the student's support team as soon as possible to restore a sense of safety and trust with all parties involved, promote growth/learning from the situation and participate in restoration conferencing as needed.
- Agency personnel may be asked to provide or secure parent/caregiver or educator training or resources on relevant mental health/behavioral topics.
- Qualified agency staff may be asked to help provide suicide or threat assessments.
- When there is a major crisis affecting or involving many students, community-based mental health professionals, though not required, are often willing to be part of a team to provide short-term counseling opportunities and trauma debriefing sessions for youth and staff.
- Maintain professional standards
 - Only educationally-relevant student/family information can and will be shared with school staff. Lack of adherence to confidentiality standards will be addressed.
 - Sessions with students/clients must be held in areas that provide for confidentiality.
 - Professional dress in line with the dress of other adults in the school setting is expected.
 - Collaboration with school personnel enhances student benefit. Effective collaboration requires all involved to maintain an open mind and flexible approach to meeting the (sometimes) intense needs of students. Respectful and open communication is a must.
 - ***Important:* Direct solicitation of services by agency personnel is NEVER allowed. Referral sources may include: self, family, school personnel, court/law enforcement, doctor. All referrals must be filtered through an assigned school staff member (often, school counselor or social services specialist). Agency personnel are not allowed to set up booths at school family events (conferences, fun nights, etc.) to advertise and solicit their services. Principals may request agency personnel presence at school family events to share educational information.**
- *Embedded agency providers* are expected to adhere to these guidelines as well as:
 - Receive approval from the office of Student Services prior to approaching a principal to discuss becoming embedded in a school.
 - Work closely with the school's leadership team to determine their role in supporting the students in the school. Roles and responsibilities must be clarified and agreed upon by those involved in supporting students with challenging mental/behavioral issues.
 - Keep a record of students seen throughout each day. Provide a calendar of student/client services to a designated individual in the school. To ensure confidentiality, a student's initials may be recorded vs. the student's name.

Notes:

- Community-based mental/behavioral health personnel will not be assigned building duties (i.e., recess or cafeteria supervision).
- Mental health providers embedded within a school may be encouraged to greet parents/caregivers as they drop off/pick up their child or attend evening school events in order to develop trusting relationships and answer questions about their services.
- **Blackout dates:** The first 2 weeks of the school year (10 school days) mental health agencies are asked not to provide services on site or approach principals for signatures on the principal approval form. This guideline may be waived at the building administrator's discretion. Other blackout dates may be added at the determination of the principal (i.e., during state testing, final exams).

Marketing mental/behavioral health services to families

When a student is identified as one who may benefit from mental/behavioral health services provided within the school, the school's assigned "point" person should make initial contact with the family. The initial contact is to explain the concerns school staff have for the student and offer a program of support through the services of the agency. Upon parent approval, a form to gain consent to release confidential information to the agency will be sent to the parent. Families and students are sometimes leery of the concept of "therapy" and the term may not adequately describe the support being offered. The following suggestions may help such conversations to be more productive.

- Avoid the term "mental health" services or "social services"
- Use the term "support for their child"
- Use key words "help for anger-management" "assistance with coping skills" "help with self-regulation"
- Offer support to parents/guardians to advocate for their students
- Talk about the ease of access to service and that they are offered during school time but not during child's core classes
- Emphasize the services are confidential and supportive

Responsibilities of TPS Schools partnering with Community-Based Mental/Behavioral Health Agencies

- Prior to any agency providing services the principal must sign the Site Principal Approval Form (keep a copy). The agency is responsible for providing a copy to the Student Services department. Schools should refer to the approved agency list for current school year when signing Site Principal Approval Form.

- Provide a designated confidential office space with internet access for embedded therapists and designated confidential space for outside agencies, when needed.
- Identify a staff member as the designated person to collect and store the required forms (PHI & Addendum) from each therapist, both embedded and outside. These forms should be kept in a binder stored in a confidential/locked area. If there is no form, no services should be permitted. The designated person should be listed on the addendum, and name provided to Student Services department.
- The addendum form identifies to whom the students educationally relevant information should be shared. The addendum has to be updated each time a student changes schools and/or if the staff listed has been replaced.
- The designated sign in forms should be kept in the front office for *ALL* therapists to sign in and out daily each time they enter and leave the building. It is advised that these forms be kept in a folder/binder for easy accessibility during audits. Signing in through the schools visitor check in *does not* replace this required step.
- All forms must be kept on file for 3 years.
- Schools are advised to identify a person (i.e. a counselor, social worker, or social support specialist) to develop a process for referring students into therapeutic services. It is helpful if the person has counseling/case management experience, so that only students who are in absolute need of therapeutic services are referred. It is discouraged that teachers be allowed to directly refer unless they are the designated by the principal. This person should be listed on the consent addendum for your site.
- When a student on a current IEP is referred, the designated school staff person will direct the referral to the LPC designated for their site by LPS Special Services department.
- When a student has been identified for agency referral, the designated school staff person should contact parent(s) prior to agency contact to notify them of referral and obtain signed parent consent to release information to the agency. It is advantageous for the school to assist the agency when they are experiencing difficulty contacting parent(s) to follow through with services.
- Notification should be provided to the Student Services department upon the termination of any Principal Consent.
- In the event issues arise with services being delivered by an agency, the school should communicate concerns with Student Services department promptly. This may include but is not limited to: the observation of unethical practices, nonattendance to invited meetings or student sessions, pulling students from core teaching blocks, etc.

- When a school has multiple embedded agencies, there should be a detailed referral system in place that allows fair practice for all parties involved (i.e. rotating referrals between agencies). Multiple embedded agencies is only encouraged when a single embedded agency is unable to meet the need of the school.
- School administration has the right to be involved in the selection process of what therapist are embedded in their building to determine the best fit. A school may ask their embedded agency for a different therapist, if current therapist is not a good fit or meeting schools expectations. Issues should also be shared with agency supervisor and given time to address.
- School administration or site designee, as listed in addendum, may ask what students are being seen by all therapists, and the type of services they are providing to increase positive outcomes within school. It is the school's responsibility to safeguard this information in the best interest of the child.
- Schools may ask therapists to collaborate on tools/interventions to help students.
- Schools may ask therapists to meet at least monthly to discuss current clients and referrals, as well as develop a progress monitoring tool to review quarterly, which allows them to get feedback from the teacher/s and the therapist to see what progress the student is making in counseling (sample forms in appendix).
- Schools cannot set limits on how often a student must be seen, these recommendations are spelled out in the students treatment plan; however, a school can set the expectation that students be seen a minimum of monthly.
- Schools may ask therapist/agency if they are able to provide professional development trainings to staff:
 - Trauma, Mental Health, Self-Care, De-escalation Strategies, etc.
- Schools can call for assistance to help with a student (that is a client) during a crisis.
- Schools may ask the agency in your school if they are able to provide services to clients who do not have Medicaid.
- Embedded therapist may be asked to do a risk assessment on a suicidal/homicidal student with parental consent; however, OKDMH Mobile Crisis Unit may be contacted for documentation and follow up purposes.
 - School staff may make the call to OKDMS Mobile Crisis Unit and/or staff and therapists could make the call together
- When there is a major crisis affecting or involving many students, you can ask your therapist/s to be part of a team to provide short-term counseling opportunities and trauma debriefing sessions for students and staff.
- Schools can ask the therapist to be present in meetings to support the student such as Parent Teacher conferences, student success plans, safety plans, behavior plans, child study team, manifestation determination meetings, IEP and 504 meetings
- Schools can ask the therapist to notify school staff when a student is discharged from counseling services
- Therapist can be instructed when to pull students for services during certain times of the day to

avoid absence from core instruction.

- Students cannot be punished for missing coursework due to receiving therapeutic services (i.e. not being allowed to make up assignments, or being contacted as absent).
- Network staff are required to perform random audits of the required paperwork throughout the school year.

APPENDIX



SITE PRINCIPAL CONSENT FORM

DATE: _____

AS PRINCIPAL OF _____
NAME OF SCHOOL NAME OF PRINCIPAL

GIVE CONSENT FOR EMPLOYEES OF _____
NAME OF AGENCY

TO PROVIDE SERVICES TO STUDENTS IN THIS SCHOOL PENDING:

- DOCUMENTATION OF PARENTAL/GUARDIAN PERMISSION FOR SERVICES
- DOCUMENTATION OF PARENTAL/GUARDIAN PERMISSION TO SHARE EDUCATIONALLY RELEVANT INFORMATION WITH SCHOOL PERSONNEL
- THE APPROVAL OF SCHOOL PERSONNEL WHO WILL ENSURE THESE SERVICES WILL NOT COMPROMISE THE INTEGRITY OF A STUDENT'S INSTRUCTIONAL PROGRAM OR DEPRIVE THE STUDENT FROM EXPERIENCING NEEDED SOCIAL TIME AND EXPERIENCES

SITE DESIGNEE: _____

SIGNED:

PLEASE SEND A COPY TO: Mark Mattingly / OFFICE OF STUDENT SERVICES
Douglass Learning Center
102 E. Gore Blvd / Lawton, OK / 73501

OKLAHOMA STANDARD AUTHORIZATION TO USE OR SHARE PROTECTED HEALTH INFORMATION (PHI)

Patient Name: _____ **Medical Record #:** _____

Date of birth: _____ **Social Security #:** _____

I hereby authorize _____
Name of Person/Agency Disclosing PHI
to release the following information to _____ (see attached addendum)

Information to be shared:

- Psychotherapy Notes (if checking this box, no other boxes may be checked) Entire Medical Record
- Billing Information for _____ Mental Health Records
- Substance Abuse Records Medical information compiled between _____ and _____
- Other: _____

The information may be disclosed for the following purpose(s) only:

- Insurance Continued Treatment Legal At my or my representative's request

X Other: To discuss educationally relevant information with school personnel, as listed in the addendum, as a result of confidential counseling sessions with the student.

I understand that by voluntarily signing this authorization:

- I authorize the use or disclosure of my PHI as described above for the purpose(s) listed.
- I authorize Mental Health Services to be delivered on the premises of Tulsa Public Schools.
- I have the right to withdraw permission for the release of my information. If I sign this authorization to use or disclose information, I can revoke this authorization at any time. The revocation must be made in writing to the person/organization disclosing the information and will not affect information that has already been used or disclosed.
- I have the right to receive a copy of this authorization.
- I understand that unless the purpose of this authorization is to determine payment of a claim for benefits, signing this authorization will not affect my eligibility for benefits, treatment, enrollment or payment of claims.
- My medical information may indicate that I have a communicable and/or non-communicable disease which may include, but is not limited to diseases such as hepatitis, syphilis, gonorrhea or HIV or AIDS and/or may indicate that I have or have been treated for psychological or psychiatric conditions or substance abuse.
- I understand I may change this authorization at any time by writing to the person/organization disclosing my PHI.
- I understand I cannot restrict information that may have already been shared based on this authorization.
- Information used or disclosed pursuant to the authorization may be subject to redisclosure by the recipient and no longer be protected by the Privacy Regulation.

Unless revoked or otherwise indicated, this authorization automatic expiration date will be the last day of the service school year, from the date of my signature or upon the occurrence of the following event:

Signature of Patient or Legal Representative

Date

Description of Legal Representative's Authority

Expiration date

AUTORIZACIÓN ESTÁNDAR DEL ESTADO DE OKLAHOMA PARA EL USO O DIVULGACION DE INFORMACIÓN MÉDICA PROTEGIDA (PHI)

Patient Name: _____ Medical Record #: _____

Date of birth: _____ Social Security #: _____

Por la presente autorizo a _____
Nombre de la Persona/Agencia que Divulga la PHI

entregar la siguiente información a _____ (ver anexo adjunto) _____

Información por divulgar:

- Apuntes de Psicoterapia (si marca esta casilla, no se pueden marcar otras casillas) Expediente Médico Completo
 Información de facturación para _____ Registros de Salud Mental
 Registros de Abuso de Sustancias Información médica recopilada entre _____ y _____.
 Otros: _____

La información únicamente puede ser divulgada para el(los) siguiente(s) propósito(s):

- Seguro Continuación Tratamiento Legal A petición mía o de mi representante

X Otros: Para discutir información educativa relevante con el personal de la escuela, como se indica en el anexo, como resultado de sesiones de consejería confidenciales con el estudiante.

Entiendo que al firmar voluntariamente esta autorización:

- Autorizo el uso o divulgación de mi PHI como se describe anteriormente para los fines indicados.
- Yo autorizo que los Servicios de Salud Mental sean entregados en las instalaciones de las Escuelas Públicas de Tulsa.
- Tengo el derecho de anular este el permiso para la divulgación de mi información. Si firmo esta autorización para usar o divulgar mi información, puedo revocarla en cualquier momento. La revocación debe hacerse por escrito a la persona/organización que divulga la información y no afectará la información que ya ha sido utilizada o divulgada.
- Tengo derecho a recibir una copia de esta autorización.
- Entiendo que a menos que el propósito de esta autorización sea determinar el pago de un reclamo de beneficios, el firmar esta autorización no afectará mi derecho a beneficios, tratamiento, inscripción o pago de reclamos.
- Mi información médica puede indicar que tengo una enfermedad contagiosa y/o no contagiosa que puede incluir, pero no está limitada a enfermedades como hepatitis, sífilis, gonorrea, VIH o SIDA y/o puede indicar que estoy siendo o he sido tratado por condiciones psicológicas, psiquiátricas o abuso de sustancias.
- Entiendo que puedo cambiar esta autorización en cualquier momento escribiendo a la persona/organización que divulga mi PHI.
- Entiendo que no puedo prohibir la información que ya haya sido compartida en base a esta autorización.
- La información utilizada o divulgada de conformidad con la autorización puede estar sujeta a una nueva divulgación por parte del destinatario y ya no estará protegida por el Reglamento de Privacidad.

A menos que sea revocada o indicada de otra manera, la fecha de expiración automática de esta autorización será el último día del año escolar en curso, a partir de la fecha de mi firma o al ocurrir el siguiente evento:

Firma del Paciente o Representante Legal

Fecha

Descripción de la Autoridad del Representante Legal

Fecha de vencimiento (si es más de un año a partir de la fecha de la firma o no se indica ningún evento)

PHI Addendum

(must be attached to PHI when acquiring parent signature)

School _____

Those listed in this addendum will be given protected access to educationally relevant information concerning your student. In the event the student transfers schools an updated PHI and addendum will need to be placed on file with that school.

Principal, _____

Counselor, _____

Counselor, _____

Social Worker/Social Support Specialist, _____

Other designated staff as identified by the principal, _____

Anexo del Información Médica Protegida (PHI)
(debe adjuntarse al PHI al adquirir la firma de los padres)

Escuela _____

A aquellos que figuren en este anexo se les dará acceso protegido a la información educacional relevante concerniente a su estudiante. En el caso de que el estudiante se transfiera de escuelas, una PHI y un anexo actualizados tendrán que ser incluidos en el archivo de esa escuela.

Director, _____

Consejero, _____

Consejero, _____

Trabajador social/Especialista en Asistencia Social, _____

Otras personas designadas e identificadas por el director, _____

POSSIBLE SCHOOL COLLABORATION FORMS

Community Collaboration Check-in

Meeting Date:

Student:

Teacher:

All concerned parties will briefly note current challenges (and interventions) the student is navigating in an effort to gain a global perspective and to best meet the student's diverse needs.

TEACHERS: *Physical attendance is not required*, simply complete your section and email to (designated staff) at least 1 day before your student's meeting day. Information will then be shared and circulated to the team. (Example: EWI challenges and intervention) Positive comments and "wins" are greatly appreciated.

Possible Members Contributing:

Teacher, ED/SPED, Counselor, AET, SW/SSS, Agency

Teacher 1-3 challenge's student faces in the classroom/home:

Agency Shareable Information and Strategies:

Other notes from contributing team:

Update to plan:

Monitoring Form

Client Name _____ Grade _____

Goal:

Interventions to used to date:

Teacher rating for previous quarter:

1	2	3	4	5
Gotten Significantly Worse	Negative Behavior has Increased	No Improvement	Somewhat Improved	Greatly Improved

Intervention rating for previous quarter:

1	2	3	4	5
Gotten Significantly Worse	Negative Behavior has Increased	No Improvement	Somewhat Improved	Greatly Improved

Comments and Suggestions:

Names of Intervention Team:

HUMAN RESOURCES
Certified Personnel
September 3, 2019

The following resignations are recommended:

*Denotes Retirement

**Date reflects resignation date; Employee accepted position but never worked

NAME	ASSIGNMENT	END DATE
Conner, Carol	Teacher, Sullivan Village	08-16-2019
Foster, Phyllistine	Teacher, Learning Tree Academy	08-31-2019
Siler, Christina	Teacher, Ridgecrest	08-16-2019

The following employment is recommended for the 2019-2020 school year:

NAME	ASSIGNMENT	START DATE
Albert-Maez, Lindsay	Teacher, MHS	08-07-2019
Branson, Benjamin	Teacher, MHS	08-07-2019
Brown, Jean-Pierre	Teacher, EHS	08-07-2019
Irizarry, Carlos	Teacher, MMS	08-07-2019
Keller, Tiffani	Counselor, Ridgecrest	08-07-2019
Malloy, Eric	Teacher, TMS	08-07-2019
Mason, Isacc	Teacher, EHS	08-07-2019
McMorris, Joannita	Teacher, Lincoln	08-07-2019
Melby-Levinson, Christine	Stage Crafts Teacher, LHS	08-07-2019
Miles, Lance	Teacher, EHS	08-07-2019
Miller, Michael	Teacher, MHS	08-07-2019
Murrain, Jeffrey	Teacher, EHS	08-07-2019
Rozumailski, Nivian	Teacher, MHS	08-07-2019
McCall, Michaela	Teacher, LHS	08-07-2019
McIntire, Rachel	Teacher, CMS	08-07-2019
Miller, Isaac	Teacher, LHS	08-07-2019
Sadler, Kalin	Teacher, LHS	08-07-2019
Scarlett, Fabbiney	Teacher, CMS	08-07-2019
Smith, Catherine	Teacher, LHS	08-07-2019
Smith, Thelonious	Teacher, Pat Henry	08-07-2019
Wallace, Misty	Teacher, Crosby Park	08-07-2019
Watts, Amy	Teacher, EMS	08-07-2019

The following changes are recommended for the 2019-2020 school year:

NAME	ASSIGNMENT	START DATE
Biegler, Doris	From: Teacher, Pat Henry To: Tech. Teacher Trainer, Media Center	08-22-2019
Foxx, Stephanie	From: SPED Teacher, MMS To: SPED Teacher, MHS	08-07-2019
Dunham, Jennifer	From: Teacher, Whittier To: Teacher, Crosby Park	08-23-2019

Keith, Misty	From: Teacher, Pat Henry	
	To: Teacher, Almor West	08-23-2019
Robertson, John	From: Teacher, MMS	
	To: Tech. Teacher Trainer, Media Center	08-22-2019

The following employments are recommended for duration of need:

NAME	ASSIGNMENT	START DATE
Allen, Sharon	Xtended Time Director, Sullivan Village	08-09-2019
Alston, Janet	Xtended Time Teacher, Almor West	08-09-2019
Aust, Madison	Xtended Time Director, Hugh Bish	08-09-2019
Bales, Alisha	Xtended Time Teacher, Eisenhower	08-09-2019
Bales, Mary	Title I Certified Para, Pat Henry	09-09-2019
Ballard, Lindsey	Xtended Time Teacher, Woodland Hills	08-09-2019
Bell, Rosa	Xtended Time Director, Pioneer Park	08-09-2019
Billick, Esther	Title I Certified Para, Cleveland	09-03-2019
Bingham, Kurt	Title I Certified Para, Cleveland	09-03-2019
Borden, Wendy	Xtended Time Director, Crosby Park	08-07-2019
Boydston, Brenda	Title I Certified Para, Lincoln	09-03-2019
Boydston, Steven	Title I Certified Para, Lincoln	09-03-2019
Branch, Shirley	Xtended Time Teacher, Pioneer Park	08-07-2019
Breaden, Nancy	Title I Certified Para, Pat Henry	08-13-2019
Buckner, Kim	Character ED Sponsor, LHS	08-07-2019
Burk, Terri	Title I Certified Para, Adams	01-06-2019
Bush, Margie	Xtended Time Director, Eisenhower	08-07-2019
Chambers, Paula	Title I Certified Para, Cleveland	09-03-2019
Churchwell, Michelle	Character ED Sponsor, EHS	08-09-2019
Churchwell, Michelle	Virtual School Teacher, Douglass	08-09-2019
Curry, Brenda	Title I Certified Para, Pat Henry	09-09-2019
Curry, Shinice	Xtended Time Teacher, Whittier	08-09-2019
Dawson, Jordan	Character ED Sponsor, MHS	08-09-2019
Douthwaite, Amy	Xtended Time Teacher, Hugh Bish	08-09-2019
Dunlap, Kathleen	Title I Certified Para, Washington	09-03-2019
Durham, Judy	Xtended Time Director, Adams	08-09-2019
Elbert, Jeffery	Detention Teacher, LHS	08-12-2019
Ellis, Denise	Xtended Time Teacher, Crosby Park	08-09-2019
Erwin, Kimberly	Title I Certified Para, Lincoln	09-03-2019
Fisher, Charlessetta	Title I Certified Para, CMS	08-20-2019
Fisher, Suzanne	Xtended Time Teacher, Adams	08-09-2019
Fitch, Christy	Xtended Time Teacher, Sullivan Village	08-09-2019
Foxx, Stephanie	Detention Teacher, MHS	08-19-2019
Fryday, Melissa	Title I Certified Para, Adams	09-03-2019
Gallimore, Nathan	Virtual School Teacher, Douglass	08-09-2019
Garrett, Patricia	Title I Certified Para, Edison	08-19-2019
Gordon, Katharine	Xtended Time Director, Carriage Hills	08-09-2019
Gray, Iola	Title I Certified Para, Lincoln	09-03-2019
Griffy, Cynthia	Title I Certified Para, CMS	08-20-2019

Hagans, Cynthia	Xtended Time Teacher, Pioneer Park	08-09-2019
Hagen, Nanette	Title I Certified Para, Cleveland	09-03-2019
Hamilton, Janet	Xtended Time Teacher, Whittier	08-07-2019
Hayes, Linda	Title I Certified Para, Adams	09-03-2019
Hendri, Christy	Xtended Time Teacher, Hugh Bish	08-09-2019
Jennings, Delisa	Xtended Time Director, Almor West	08-09-2019
Jennings, Donna	Xtended Time Teacher, Sullivan Village	08-09-2019
Johnson, Lillian	Title I Certified Para, Cleveland	09-03-2019
Khakpoor, Deborah	Title I Certified Para, Cleveland	09-03-2019
Kirk, Marsha	Title I Certified Para, Washington	09-03-2019
Kirkham, Brenda	Xtended Time Teacher, Crosby Park	08-07-2019
Landoll, Karen	Title I Certified Para, Cleveland	08-09-2019
Lewis, Diane	Title I Certified Para, Edison	08-20-2019
Llopis, Tina	Title I Certified Para, Cleveland	08-12-2019
Love, Ethelda	Title I Certified Para, Pat Henry	09-09-2019
Loveless, Jenny	Title I Certified Para, Lincoln	09-03-2019
Maaffey, Glenda	Title I Certified Para, CMS	08-20-2019
Malone, Dianne	Title I Certified Para, Cleveland	09-03-2019
Marsh, Alexis	Xtended Time Teacher, Sullivan Village	08-07-2019
Martinez, Judith	Title I Certified Para, Pat Henry	09-09-2019
Mattingly, Carmen	Virtual School Teacher, Douglass	08-09-2019
Maysick, Ann	Title I Certified Para Edison	08-20-2019
McCurdy, Shirley	Title I Certified Para, Pat Henry	09-09-2019
McKelvey, Terrie	Title I Certified Para, Ridgecrest	09-03-2019
McNally, Janet	Detention Teacher, LHS	08-12-2019
Mithcell, Frances	Title I Certified Para, Pat Henry	09-09-2019
Montgomery, Claudia	Xtended Time Teacher, Crosby Park	08-09-2019
Monts, Gwen	Xtended Time Director, Whittier	08-09-2019
Morey, Dianna	Xtended Time Director, Woodland Hills	08-09-2019
Munson, Kathy	Xtended Time Director, Edison	08-09-2019
NesSmith, Karen	Title I Certified Para, Pat Henry	09-09-2019
NesSmith, Karen	Title I Certified Para, Pat Henry	09-09-2019
Nichols, Rebecca	Title I Certified Para, CMS	08-20-2019
Nisbett, Judy	Title I Certified Para, Pat Henry	09-09-2019
O'Daniel, Brandi	Xtended Time Teacher, Carriage Hills	08-09-2019
Potts, Jeri	Title I Certified Para, Washington	09-03-2019
Ramey, Pamela	Title I Certified Para, CMS	09-03-2019
Reinke, Gaye Lynn	Xtended Time Teacher, Woodland Hills	08-09-2019
Rollins, Helen	Title I Certified Para, Lincoln	09-03-2019
Ross, Hope	Xtended Time Teacher, Woodland Hills	08-09-2019
Runyon, Danica	Xtended Time Teacher, Edison	08-09-2019
Rushing, Marcia	Title I Certified Para, Ridgecrest	08-12-2019
Schacher, Debra	Title I Certified Para, Edison	08-20-2019
Schelton-Ziegler, Gloria	Title I Certified Para, Pat Henry	09-09-2019
Spangler, Janice	Title I Certified Para, Washington	09-03-2019
Spannagel, Jan	Title I Certified Para, Cleveland	09-03-2019

Spannagel, Jan	Xtended Time Teacher, Almor West	08-09-2019
Springli, Malinda	Title I Certified Para, Lincoln	09-03-2019
Swanson, Daniel	Virtual School Teacher, DLC	08-09-2019
Wahkinney, Veralyn	Title I Certified Para, Edison	08-20-2019
Watkins, Amy	Title I Certified Para, Pat Henry	09-09-2019
West, J'Lynn	Xtended Time Teacher, Woodland Hills	08-09-2019
Whitcomb, Leonard	Detention Teacher, CMS	08-12-2019
Wiersema, Liesa	Title I Certified Para, Edison	09-19-2019
Wilkerson, Sandra	Title I Certified Para, Pat Henry	09-09-2019
Williamson, Lindsey	Xtended Time Teacher, Sullivan Village	08-09-2019
Wilmes, Brenda	Title I Certified Para, Edison	08-19-2019
Wright, Ellen	Title I Certified Para, Edison	08-20-2019
Zajonc, Beth	Title I Certified Para, Pat Henry	09-09-2019

The following extra duty coaching positions are recommended for employment:

NAME	ASSIGNMENT	START DATE
Brandenburg, Terry	Head Girls Soccer, LHS	08-09-2019
	Football Assistant, LHS	08-09-2019
Rodriguez, Miguel	Athletic Coordinator, CMS	08-09-2019
Sadler, Kalin	Track Assistant, LHS	08-09-2019
Sadler, Kalin	Football Assistant, LHS	08-09-2019

The following employees are recommended for adjunct positions for the 2019-2020 school year:

NAME	ASSIGNMENT	START DATE
Levinson-Melby, Christine	Stage Crafts, LHS	08-07-2019

The following employees have been placed on leave of absence:

NAME	ASSIGNMENT	START DATE
Patricia Hamm	Teacher, EMS	07-29-2019

HUMAN RESOURCES
Support Personnel
September 3, 2019

The following resignations are recommended:

*Denotes retirement

**Date reflects resignation date; Employee accepted position but never worked

NAME	ASSIGNMENT	STOP DATE
Cogbill, Robert	Custodian, Sullivan Village	08-09-2019
Lord, Brian	School Marshall	08-07-2019
MacMurray, Angelice	Crossing Guard, Freedom	08-28-2019
Sutton, Alisha**	Bus Driver, Transportation	08-09-2019

The following employment is recommended:

NAME	ASSIGNMENT	START DATE
Bostick, Quantesa	Cook, CMS	08-26-2019
Burrell, Maya	Cook, 3 hour, Washington	08-19-2019
Butler, Megan	Cook, LHS	09-03-2019
Davis, Sonya	Traveling Food Service, Douglass	08-20-2019
Dickey, Allen	Custodian, Sullivan Village	08-21-2019
Dollins, Jessica	Pre-K Assistant, Adams	08-19-2019
Franklin, DeShandra	Personal Care Assistant, CMS	08-21-2019
Garcia, Joshua	Personal Care Assistant, Almost West	08-26-2019
Gonzalez, Miguel	Personal Care Assistant, Crosby	08-20-2019
Hunter, Jacquelym	Personal Care Assistant, Edison	08-21-2019
LeDay, Yumeka	Cafeteria Manager (Interim), Washington	08-20-2019
Murley, Michael	Plumber, Maintenance	08-26-2019
Newton, Juquane	Custodian, Freedom	08-19-2019
Peterson, Sardia	Bus Driver, Transportation	08-07-2019
Roloff, Jamie	Personal Care Assistant, CMS	09-03-2019
Saupitty, Emily	Cook, EHS	08-26-2019
Short, Wendy	Teacher Assistant, Woodland Hills	08-26-2019
Smith, Amanda	Secretary, CMS	07-23-2019
Wilkerson, Anthony	Sweeper, Eisenhower	08-20-2019

The following changes are recommended:

NAME	ASSIGNMENT	START DATE
Brodie, Claudette	From: Personal Care Assistant, MMS	08-20-2019
	To: Personal Care Assistant, Pat Henry	
Bryce, Lane	From: Summer Weed Crew, Maintenance	07-26-2019
	To: Landscape Worker, Maintenance	
Ortiz, Efrin	From: Custodian, MMS	08-22-2019
	To: Custodian, Adams	

The following extra duty coaching positions are recommended for employment:

NAME	ASSIGNMENT	START DATE
Hill, Christian	Assistant Softball Coach, MHS	08-09-2019
Neiningner, Carla	Freshman Volleyball, LHS	08-09-2019
Paton, Heather	Assistant Volleyball Coach, MHS	08-09-2019
Renneker, Lauren	Softball Head Coach, MHS	08-09-2019

The following employments are recommended for duration of need:

NAME	ASSIGNMENT	START DATE
Biby, Helen	Clerical Assistant, Shoemaker	07-01-2019
Blakemore, Ashley	Title I Non- Cert Para, Eisenhower	08-12-2019
Cabellero, Cynthia	Title I Non-Cert Para, CMS	08-09-2019
Carroll, Monika	Title I Non- Cert Para, Cleveland	08-09-2019
Johnson, Tangela	Title I Non- Cert Para, Cleveland	08-12-2019
Ramnauth, Reanna	Title I Non- Cert Para, Eisenhower	08-20-2019
Stafford, Charlene	Title I Non-Cert Para, Eisenhower	08-12-2019
Tracy, Pamela	Title I Non- Cert Para, TMS	08-19-2019
Veracruz, Amanda	Title I Non- Cert Para, Eisenhower	08-12-2019

The following is recommended for termination:

NAME	ASSIGNMENT	END DATE
Gholson, Scott	Cook, EMS	9-10-2019

The following employee has exhausted all leave:

NAME	ASSIGNMENT	END DATE
Turner, Teresa	Cook, LHS	05-24-2019