



**Lawton Public Schools Board of Education
Regular Meeting
September 27, 2022 5:15 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 - Kevin Hime
3. Roll Call to Establish Quorum
4. Special Guests/Special Recognitions - Kevin Hime and Mary Bradley.
 - 4.a. Excellence in Education
5. Report of the Superintendent
 - 5.a. Discussion and possible board action to adopt district election map boundaries in accordance with requirements set forth in 70 O.S. Section 5-107A for school board member candidates
 - 5.b. Discussion and possible action of the FY 23 Estimate of Needs
 - 5.c. Information Item: Business Operations and Educational Services Departmental Updates
 - 5.d. Superintendent's Announcement(s)
6. 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.)

- 6.a. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf
 - 6.a.1. Approve Purchase Orders
 - General Fund (11) PO Numbers 1198-1315
 - Building Fund (21) PO Numbers 50-51
 - Bond Fund (32) PO Numbers 41-42
 - Bond Fund (33) PO Numbers 109-129
 - Gift Fund 81 PO Numbers 28-36
 - 6.a.2. Change Order Listing
 - 6.a.3. Payroll Encumbrance Purchase Order Numbers 50000-52402
 - 6.b. Report of the Chief Financial Officer - Lance Gibbs
 - 6.b.1. Treasurer's Report for the Month of August, 2022
 - 6.b.2. Items to surplus
 - 6.c. Report of the Activity Fund Custodian - LaQuinta Chambers
 - 6.c.1. Activity Fund Transfers, Expenditures, Establishments, and Amendments
 - 6.d. Report of the Clerk - Carla Dewberry
 - 6.d.1. Student Out of State Travel - National FFA Convention
 - 6.d.2. Contracts/Agreements/Applications for Sanctioning
 - 6.e. Approval of the Minutes of the September 6, 2022 Regular Board Meeting
 - 6.f. Approval of the Gifted and Talented Advisory Board Members
 - 6.g. Item(s) Removed from the Consent Agenda for Separate Action
 - 6.h. Approval of the Balance of the Consent Agenda
 - 6.i. Approval of Item that was Previously Pulled for Separate Action
7. Proposed Executive Session to Discuss:
 - 7.a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Reports, Exhibit A and Exhibit B. (Exhibit B includes new potential hires and presented to the board under separate cover).
[Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]
 8. Vote to Convene into Executive Session
 9. Acknowledge Board's Return to Open Session
 10. Executive Session Minutes Compliance Announcement
 11. Superintendent's Personnel Report / Items Discussed in Executive Session
 - 11.a. Approval of Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)
 12. 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)
 13. The next regular board meeting date is Thursday, October 20, 2022, at 5:15 p.m., in the Shoemaker Center Auditorium.
 14. Setting New Board Meeting Dates

15. Board Announcements
16. Adjournment

Date of Posting: September 26, 2022
Time of Posting: 4:00 p.m.
Location of Posting: www.lawtonps.org

Kw - Adi

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Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
 Estimate of Needs for Fiscal Year Ending June 30, 2023
 Lawton Public Schools, School District No. 1-8, Comanche County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2022	\$ 36,813,235.29	\$ 20,286,212.22	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 36,813,235.29	\$ 20,286,212.22	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES				
Warrants Outstanding	\$ 12,399,110.75	\$ 103,025.99	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 12,399,110.75	\$ 103,025.99	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 24,414,124.54	\$ 20,183,186.23	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022:		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023:	
GENERAL FUND	\$	SINKING FUND BALANCE SHEET	\$
Current Expense	171,824,422.10	1. Cash Balance on Hand June 30, 2022	9,026,149.88
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
Total Required	171,824,422.10	3. Judgments Paid To Recover By Tax Levy	0.00
FINANCED:		4. Total Liquid Assets	9,026,149.88
Cash Fund Balance	24,414,124.54	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	132,225,675.74	5. a. Past-Due Coupons	0.00
Total Deductions	156,639,800.28	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	15,184,621.82	7. c. Past-Due Bonds	0.00
ESTIMATED MISCELLANEOUS REVENUE		8. d. Interest Thereon after Last Coupon	0.00
1000 Other District Sources of Revenue	4,096,000.00	9. e. Fiscal Agency Commissions on Above	0.00
2100 County 4 Mill Ad Valorem Tax	1,735,000.00	10. f. Judgments and Int. Levied for/Unpaid	0.00
2200 County Apportionment (Mortgage Tax)	545,000.00	11. Total Items a. Through .f	0.00
2300 Resale of Property Fund Distribution	120,000.00	12. Balance of Assets Subject to Accrual	9,026,149.88
2900 Other Intermediate Sources of Revenue	0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	19,000.00	13. g. Earned Unmatured Interest	119,933.32
3120 Motor Vehicle Collections	5,670,000.00	14. h. Accrual on Final Coupons	53,450.00
3130 Rural Electric Cooperative Tax	50,000.00	15. i. Accrued on Unmatured Bonds	8,095,000.00
3140 State School Land Earnings	1,780,000.00	16. Total Items g Through i	8,268,383.32
3150 Vehicle Tax Stamps	9,000.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	757,766.56
3160 Farm Implement Tax Stamps	0.00	SINKING FUND REQUIREMENTS FOR 2022-2023	
3170 Trailers and Mobile Homes	0.00	1. Interest Earnings on Bonds	563,795.85
3190 Other Dedicated Revenue	0.00	2. Accrual on Unmatured Bonds	10,385,000.00
3200 State Aid - General Operations	73,840,675.74	3. Annual Accrual on "Prepaid" Judgments	0.00
3300 State Aid - Competitive Grants	360,000.00	4. Annual Accrual on Unpaid Judgments	341,167.95
3400 State - Categorical	1,230,000.00	5. Interest on Unpaid Judgments	1,178.84
3500 Special Programs	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations)	0.00
3600 Other State Sources of Revenue	62,000.00	7. For Credit to School Dist. No.	0.00
3700 Child Nutrition Program	65,000.00	8. For Credit to School Dist. No.	0.00
3800 State Vocational Programs	145,000.00	9. For Credit to School Dist. No.	0.00
4100 Capital Outlay	5,600,000.00	10. For Credit to School Dist. No.	0.00
4200 Disadvantaged Students	3,630,000.00	11. Annual Accrual From Exhibit KK	0.00
4300 Individuals With Disabilities	3,230,000.00	Total Sinking Fund Requirements	11,291,142.64
4400 Minority	132,000.00	Deduct:	
4500 Operations	63,000.00	1. Excess of Assets over Liabilities (if not a deficit)	757,766.56
4600 Other Federal Sources of Revenue	21,000,000.00	2. Contributions From Other Districts	0.00
4700 Child Nutrition Programs	8,700,000.00	Balance To Raise	10,533,376.08
4800 Federal Vocational Education	135,000.00		
5000 Non-Revenue Receipts	9,000.00		
Total Estimated Revenue	132,225,675.74		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2023	\$ 0.00	Current Expense	\$ 22,735,669.87
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 22,735,669.87
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance	\$ 20,183,186.23
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 383,000.00
		Total Deductions	\$ 20,566,186.23
		Balance to Raise from Ad Valorem Tax	\$ 2,169,483.64

	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, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
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, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2022

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.

**School District
2022-2023 Estimate of Needs
and
Financial Statement of the Fiscal Year 2021-2022**

**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, 2022, and ending June 30, 2023, 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, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Mary E Johnson & Associates PLLC

Submitted to the Comanche County Excise Board

This _____ Day of _____, 2022

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, 2022, 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 5.000 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 2022-2023.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.670 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.100 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2022.

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 _____, 2022.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Comanche County, Oklahoma

Independent Accountant's Compilation Report

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

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-8, Comanche County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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

Mary E Johnson & Associates PLLC

Norman, Oklahoma
September 6, 2022

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$36,813,235.29
Investments	\$0.00
TOTAL ASSETS	\$36,813,235.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$12,399,110.75
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$12,399,110.75
CASH FUND BALANCE JUNE 30, 2022	\$24,414,124.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$36,813,235.29

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$152,342,607.76	\$169,525,062.44
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$152,342,607.76	\$145,110,937.90
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$24,414,124.54

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$27,445,073.09	\$0.00	\$27,445,073.09
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$151,303,391.50	\$0.00	\$0.00	\$151,303,391.50
Cash Balances Transferred (Sch 6 Source Code 6110)	\$18,209,551.49	-\$18,209,551.49	\$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)	\$12,119.45	-\$12,119.45	\$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	\$169,525,062.44	-\$18,221,670.94	\$0.00	\$151,303,391.50
Warrants Paid of Year in Caption	\$132,711,827.15	\$9,223,402.15	\$0.00	\$141,935,229.30
TOTAL DISBURSEMENTS	\$132,711,827.15	\$9,223,402.15	\$0.00	\$141,935,229.30
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$36,813,235.29	\$0.00	\$0.00	\$36,813,235.29
Reserve for Warrants Outstanding (Schedule 4)	\$12,399,110.75	\$0.00	\$0.00	\$12,399,110.75
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$12,399,110.75	\$0.00	\$0.00	\$12,399,110.75
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$24,414,124.54	\$0.00	\$0.00	\$24,414,124.54

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$9,235,521.60	\$0.00	\$9,235,521.60
Warrants Registered During Year	\$145,110,937.90	\$0.00	\$0.00	\$145,110,937.90
TOTAL	\$145,110,937.90	\$9,235,521.60	\$0.00	\$154,346,459.50
Warrants Paid During Year	\$132,711,827.15	\$9,223,402.15	\$0.00	\$141,935,229.30
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$12,119.45	\$0.00	\$12,119.45
TOTAL WARRANTS RETIRED	\$132,711,827.15	\$9,235,521.60	\$0.00	\$141,947,348.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$12,399,110.75	\$0.00	\$0.00	\$12,399,110.75

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	35.670 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$0.00
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$0.00
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$0.00
Deduct 2021 Tax Apportioned		\$15,600,552.58
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Collections		\$15,600,552.58

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$14,127,627.27	\$15,600,552.58
1120 Ad Valorem Tax Levy (Prior Years)	\$838,000.00	\$542,885.83
1130 Revenue In Lieu Of Taxes	\$8,000.00	\$8,472.23
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$5,843.90
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$14,973,627.27	\$16,157,754.54
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$35,000.00	\$78,721.75
1400 Rental, Disposals and Commissions	\$132,000.00	\$59,743.25
1500 Reimbursements	\$839,000.00	\$3,283,168.50
1600 Other Local Sources of Revenue	\$367,000.00	\$138,863.39
1700 Child Nutrition Programs	\$428,000.00	\$449,061.10
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$16,774,627.27	\$20,167,312.53
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$2,000,000.00	\$1,924,302.90
2200 County Apportionment (Mortgage Tax)	\$538,000.00	\$603,321.46
2300 Resale of Property Fund Distribution	\$0.00	\$131,894.48
2900 Other Intermediate Sources of Revenue	\$132,000.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$2,670,000.00	\$2,659,518.84
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$7,000.00	\$17,620.19
3120 Motor Vehicle Collections	\$5,300,000.00	\$6,291,128.87
3130 Rural Electric Cooperative Tax	\$40,000.00	\$52,545.16
3140 State School Land Earnings	\$1,700,000.00	\$1,969,484.23
3150 Vehicle Tax Stamps	\$21,000.00	\$9,867.22
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$7,068,000.00	\$8,340,645.67
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$56,502,935.00	\$58,818,502.50
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	\$12,139,499.00	\$11,995,243.80
TOTAL STATE AID - NONCATEGORICAL	\$68,642,434.00	\$70,813,746.30
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$380,000.00	\$396,182.64
3500 Special Programs	\$1,141,976.00	\$1,583,853.88
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$30,000.00	\$68,228.64
3800 State Vocational Programs - Multi-Source	\$63,000.00	\$72,250.30
3800 State Vocational Programs - Multi-Source	\$161,133.00	\$161,133.00
TOTAL STATE SOURCES OF REVENUE	\$77,486,543.00	\$81,436,040.43
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$4,900,000.00	\$6,215,024.90
4200 Disadvantaged Students	\$5,931,886.00	\$4,033,209.63
4300 Individuals With Disabilities	\$3,000,000.00	\$3,586,908.48
4400 No Child Left Behind	\$440,000.00	\$146,250.83
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$55,000.00	\$69,688.51
4600 Other Federal Sources Passed Through State Dept Of Education	\$16,000,000.00	\$23,171,296.87
4700 Child Nutrition Programs	\$6,600,000.00	\$9,659,549.55
4800 Federal Vocational Education	\$71,000.00	\$148,770.92
TOTAL FEDERAL SOURCES OF REVENUE	\$36,997,886.00	\$47,030,699.69
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$204,000.00	\$9,820.01
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$18,209,551.49	\$18,209,551.49
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$12,119.45
TOTAL CASH ACCOUNTS	\$18,209,551.49	\$18,221,670.94
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$18,209,551.49	\$18,221,670.94
GRAND TOTAL	\$152,342,607.76	\$169,525,062.44

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	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)	\$1,472,925.31	97.26%	\$15,173,621.82	\$15,173,621.82
1120 Ad Valorem Tax Levy (Prior Years)	-\$295,114.17	90.26%	\$490,000.00	\$490,000.00
1130 Revenue In Lieu Of Taxes	\$472.23	94.43%	\$8,000.00	\$8,000.00
1140 Revenue From Local Governmental Units Other Than Leas	\$5,843.90	102.67%	\$6,000.00	\$6,000.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,184,127.27		\$15,677,621.82	\$15,677,621.82
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$43,721.75	90.19%	\$71,000.00	\$71,000.00
1400 Rental, Disposals and Commissions	-\$72,256.75	90.39%	\$54,000.00	\$54,000.00
1500 Reimbursements	\$2,444,168.50	90.00%	\$2,955,000.00	\$2,955,000.00
1600 Other Local Sources of Revenue	-\$228,136.61	77.05%	\$107,000.00	\$107,000.00
1700 Child Nutrition Programs	\$21,061.10	90.19%	\$405,000.00	\$405,000.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,392,685.26		\$19,269,621.82	\$19,269,621.82
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	-\$75,697.10	90.16%	\$1,735,000.00	\$1,735,000.00
2200 County Apportionment (Mortgage Tax)	\$65,321.46	90.33%	\$545,000.00	\$545,000.00
2300 Resale of Property Fund Distribution	\$131,894.48	90.98%	\$120,000.00	\$120,000.00
2900 Other Intermediate Sources of Revenue	-\$132,000.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	-\$10,481.16		\$2,400,000.00	\$2,400,000.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$10,620.19	107.83%	\$19,000.00	\$19,000.00
3120 Motor Vehicle Collections	\$991,128.87	90.13%	\$5,670,000.00	\$5,670,000.00
3130 Rural Electric Cooperative Tax	\$12,545.16	95.16%	\$50,000.00	\$50,000.00
3140 State School Land Earnings	\$269,484.23	90.38%	\$1,780,000.00	\$1,780,000.00
3150 Vehicle Tax Stamps	-\$11,132.78	91.21%	\$9,000.00	\$9,000.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,272,645.67		\$7,528,000.00	\$7,528,000.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$2,315,567.50	104.56%	\$61,499,780.36	\$61,499,780.36
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	-\$144,255.20	102.88%	\$12,340,895.38	\$12,340,895.38
TOTAL STATE AID - NONCATEGORICAL	\$2,171,312.30		\$73,840,675.74	\$73,840,675.74
3300 State Aid - Competitive Grants - Categorical	\$16,182.64	90.87%	\$360,000.00	\$360,000.00
3400 State - Categorical	\$441,877.88	77.66%	\$1,230,000.00	\$1,230,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$38,228.64	90.87%	\$62,000.00	\$62,000.00
3700 Child Nutrition Program	\$9,250.30	89.97%	\$65,000.00	\$65,000.00
3800 State Vocational Programs - Multi-Source	\$0.00	89.99%	\$145,000.00	\$145,000.00
TOTAL STATE SOURCES OF REVENUE	\$3,949,497.43		\$83,230,675.74	\$83,230,675.74
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$1,315,024.90	90.10%	\$5,600,000.00	\$5,600,000.00
4200 Disadvantaged Students	-\$1,898,676.37	90.00%	\$3,630,000.00	\$3,630,000.00
4300 Individuals With Disabilities	\$586,908.48	90.05%	\$3,230,000.00	\$3,230,000.00
4400 No Child Left Behind	-\$293,749.17	90.26%	\$132,000.00	\$132,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$14,688.51	90.40%	\$63,000.00	\$63,000.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$7,171,296.87	90.63%	\$21,000,000.00	\$21,000,000.00
4700 Child Nutrition Programs	\$3,059,549.55	90.07%	\$8,700,000.00	\$8,700,000.00
4800 Federal Vocational Education	\$77,770.92	90.74%	\$135,000.00	\$135,000.00
TOTAL FEDERAL SOURCES OF REVENUE	\$10,032,813.69		\$42,490,000.00	\$42,490,000.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	-\$194,179.99	91.65%	\$9,000.00	\$9,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	134.07%	\$24,414,124.54	\$24,414,124.54
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$12,119.45	90.76%	\$11,000.00	\$11,000.00
TOTAL CASH ACCOUNTS	\$12,119.45		\$24,425,124.54	\$24,425,124.54
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$12,119.45		\$24,425,124.54	\$24,425,124.54
GRAND TOTAL	\$17,182,454.68		\$171,824,422.10	\$171,824,422.10

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$152,342,607.76	\$0.00	\$152,342,607.76
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 2021-22 FISCAL YEAR	\$152,342,607.76	\$0.00	\$152,342,607.76

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$72,337,223.22	\$0.00	\$80,005,384.54	\$72,337,223.22
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$14,937,265.91	\$0.00	-\$14,937,265.91	\$14,937,265.91
2200 Support Services - Instructional Staff	\$3,846,949.80	\$0.00	-\$3,846,949.80	\$3,846,949.80
2300 Support Services - General Administration	\$4,064,711.92	\$0.00	-\$4,064,711.92	\$4,064,711.92
2400 Support Services - School Administration	\$7,677,213.38	\$0.00	-\$7,677,213.38	\$7,677,213.38
2500 Support Services - Business	\$6,188,343.90	\$0.00	-\$6,188,343.90	\$6,188,343.90
2600 Operations And Maintenance of Plant Services	\$19,257,809.44	\$0.00	-\$19,257,809.44	\$19,257,809.44
2700 Student Transportation Services	\$5,298,300.56	\$0.00	-\$5,298,300.56	\$5,298,300.56
TOTAL SUPPORT SERVICES	\$61,270,594.91	\$0.00	-\$61,270,594.91	\$61,270,594.91
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$9,308,024.93	\$0.00	-\$9,308,024.93	\$9,308,024.93
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$257,954.69	\$0.00	-\$257,954.69	\$257,954.69
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$9,565,979.62	\$0.00	-\$9,565,979.62	\$9,565,979.62
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$776,874.20	\$0.00	-\$776,874.20	\$776,874.20
4400 Architecture and Engineering Services	\$5,445.00	\$0.00	-\$5,445.00	\$5,445.00
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	\$782,319.20	\$0.00	-\$782,319.20	\$782,319.20
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$10,000.00	\$0.00	-\$10,000.00	\$10,000.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$791,413.32	\$0.00	-\$791,413.32	\$791,413.32
5500 Private Nonprofit Schools	\$41,141.86	\$0.00	-\$41,141.86	\$41,141.86
5600 Correcting Entry	\$9,820.01	\$0.00	-\$9,820.01	\$9,820.01
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	\$852,375.19	\$0.00	-\$852,375.19	\$852,375.19
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$302,445.76	\$0.00	-\$302,445.76	\$302,445.76
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$145,110,937.90	\$0.00	\$7,231,669.86	\$145,110,937.90

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$171,824,422.10	\$171,824,422.10
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$171,824,422.10	\$171,824,422.10

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$20,286,212.22
Investments	\$0.00
TOTAL ASSETS	\$20,286,212.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$103,025.99
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$103,025.99
CASH FUND BALANCE JUNE 30, 2022	\$20,183,186.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$20,286,212.22

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,539,359.75	\$22,474,756.72
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,539,359.75	\$2,291,570.49
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$20,183,186.23

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$2,156,004.68	\$0.00	\$2,156,004.68
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$20,338,326.97	\$0.00	\$0.00	\$20,338,326.97
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,136,429.75	-\$2,136,429.75	\$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	\$22,474,756.72	-\$2,136,429.75	\$0.00	\$20,338,326.97
Warrants Paid of Year in Caption	\$2,188,544.50	\$19,574.93	\$0.00	\$2,208,119.43
TOTAL DISBURSEMENTS	\$2,188,544.50	\$19,574.93	\$0.00	\$2,208,119.43
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$20,286,212.22	\$0.00	\$0.00	\$20,286,212.22
Reserve for Warrants Outstanding (Schedule 4)	\$103,025.99	\$0.00	\$0.00	\$103,025.99
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$103,025.99	\$0.00	\$0.00	\$103,025.99
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$20,183,186.23	\$0.00	\$0.00	\$20,183,186.23

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$19,574.93	\$0.00	\$19,574.93
Warrants Registered During Year	\$2,291,570.49	\$0.00	\$0.00	\$2,291,570.49
TOTAL	\$2,291,570.49	\$19,574.93	\$0.00	\$2,311,145.42
Warrants Paid During Year	\$2,188,544.50	\$19,574.93	\$0.00	\$2,208,119.43
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$2,188,544.50	\$19,574.93	\$0.00	\$2,208,119.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$103,025.99	\$0.00	\$0.00	\$103,025.99

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	5.100 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$435,671,145.00
Total Proceeds of Levy as Certified		\$2,221,923.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$2,221,923.00
Less Reserve for Delinquent Tax		\$201,993.00
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,019,930.00
Deduct 2021 Tax Apportioned		\$2,230,524.77
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Collections		\$210,594.77

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$2,019,930.00	\$2,230,524.77
1120 Ad Valorem Tax Levy (Prior Years)	\$108,000.00	\$77,620.34
1130 Revenue In Lieu Of Taxes	\$1,000.00	\$971.57
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$2,128,930.00	\$2,309,116.68
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$257,000.00	\$0.00
1500 Reimbursements	\$4,000.00	\$14,251,771.17
1600 Other Local Sources of Revenue	\$13,000.00	\$500,000.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,402,930.00	\$17,060,887.85
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	\$1,669,566.96
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	\$1,669,566.96
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	\$1,607,872.16
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$1,607,872.16
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,136,429.75	\$2,136,429.75
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$2,136,429.75	\$2,136,429.75
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,136,429.75	\$2,136,429.75
GRAND TOTAL	\$4,539,359.75	\$22,474,756.72

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 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)	\$210,594.77	97.26%	\$2,169,483.64	\$2,169,483.64
1120 Ad Valorem Tax Levy (Prior Years)	-\$30,379.66	139.14%	\$108,000.00	\$108,000.00
1130 Revenue In Lieu Of Taxes	-\$28.43	102.93%	\$1,000.00	\$1,000.00
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	\$180,186.68		\$2,278,483.64	\$2,278,483.64
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	-\$257,000.00	0.00%	\$257,000.00	\$257,000.00
1500 Reimbursements	\$14,247,771.17	0.03%	\$4,000.00	\$4,000.00
1600 Other Local Sources of Revenue	\$487,000.00	2.60%	\$13,000.00	\$13,000.00
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	\$14,657,957.85		\$2,552,483.64	\$2,552,483.64
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	\$1,669,566.96	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	\$1,669,566.96		\$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	\$1,607,872.16	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	\$1,607,872.16		\$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	944.72%	\$20,183,186.23	\$20,183,186.23
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		\$20,183,186.23	\$20,183,186.23
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$20,183,186.23	\$20,183,186.23
GRAND TOTAL	\$17,935,396.97		\$22,735,669.87	\$22,735,669.87

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	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, 2022		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$4,539,359.75	\$0.00	\$4,539,359.75
8000 REPAYMENTS:		\$0.00	\$0.00
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$4,539,359.75	\$0.00	\$4,539,359.75

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2021-2022 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	\$423,701.33	\$0.00	-\$423,701.33	\$423,701.33
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$423,701.33	\$0.00	-\$423,701.33	\$423,701.33
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	\$6,500.00	\$0.00	-\$6,500.00	\$6,500.00
4300 Land Improvement Services	\$1,564,991.40	\$0.00	-\$1,564,991.40	\$1,564,991.40
4400 Architecture and Engineering Services	\$10,000.00	\$0.00	-\$10,000.00	\$10,000.00
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	\$243,497.00	\$0.00	-\$243,497.00	\$243,497.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,824,988.40	\$0.00	-\$1,824,988.40	\$1,824,988.40
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	\$42,880.76	\$0.00	-\$42,880.76	\$42,880.76
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	\$42,880.76	\$0.00	-\$42,880.76	\$42,880.76
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$4,539,359.75	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$2,291,570.49	\$0.00	\$2,247,789.26	\$2,291,570.49

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$22,735,669.87	\$22,735,669.87
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$22,735,669.87	\$22,735,669.87

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019 A Combined Purpose
Date Of Issue					3/1/19
Date Of Sale By Delivery					3/1/19
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/21
Amount Of Each Uniform Maturity					\$ 3,595,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/24
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					3
Accrual Liability To Date					\$ 10,785,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 3,595,000.00
Bonds Paid During 2021-2022					\$ 3,595,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 3,595,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 7,190,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/23	\$ 3,595,000.00	2.000%	9 Mo.	\$ 53,925.00
Bonds and Coupons	3/1/24	\$ 3,595,000.00	2.000%	12 Mo.	\$ 71,900.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
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					3
Total Accrual To Date					\$ 35,949.99
Current Interest Earned Through 2022-2023					\$ 125,825.00
Total Interest To Levy For 2022-2023					\$ 137,808.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 65,908.34
Interest Earnings 2021-2022					\$ 197,725.00
Coupons Paid Through 2021-2022					\$ 215,700.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 47,933.34

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 A Combined Purpose
Date Of Issue					3/1/20
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/22
Amount Of Each Uniform Maturity					\$ 2,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/25
Amount of Final Maturity					\$ 2,000,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 8,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
Bond Issues Accruing By Tax Levy					\$ 8,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,000,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 4,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 2,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 6,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/23	\$ 2,000,000.00	2.000%	8 Mo.	\$ 26,666.67
Bonds and Coupons	3/1/24	\$ 2,000,000.00	2.000%	12 Mo.	\$ 40,000.00
Bonds and Coupons	3/1/25	\$ 2,000,000.00	2.000%	12 Mo.	\$ 40,000.00
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					\$ 26,666.67
Years To Run					4
Accrue Each Year					\$ 6,666.67
Tax Years Run					2
Total Accrual To Date					\$ 13,333.34
Current Interest Earned Through 2022-2023					\$ 106,666.67
Total Interest To Levy For 2022-2023					\$ 113,333.34
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 53,333.32
Interest Earnings 2021-2022					\$ 146,666.67
Coupons Paid Through 2021-2022					\$ 160,000.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 39,999.99

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New					
PURPOSE OF BOND ISSUE:					Building 2021A
Date Of Issue					3/1/21
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					12:00:00 AM
Amount Of Each Uniform Maturity					\$ 0.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/26
Amount of Final Maturity					\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
Bond Issues Accruing By Tax Levy					\$ 10,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,500,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 2,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 10,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/23	\$ 1,500,000.00	1.000%	8 Mo.	\$ 10,000.00
Bonds and Coupons	3/1/23	\$ 1,000,000.00	0.600%	12 Mo.	\$ 6,000.00
Bonds and Coupons	3/1/24	\$ 2,500,000.00	1.000%	12 Mo.	\$ 25,000.00
Bonds and Coupons	3/1/25	\$ 2,500,000.00	1.000%	12 Mo.	\$ 25,000.00
Bonds and Coupons	3/1/26	\$ 2,500,000.00	1.000%	12 Mo.	\$ 25,000.00
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					\$ 16,666.66
Years To Run					4
Accrue Each Year					\$ 4,166.67
Tax Years Run					1
Total Accrual To Date					\$ 4,166.67
Current Interest Earned Through 2022-2023					\$ 91,000.00
Total Interest To Levy For 2022-2023					\$ 95,166.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 127,999.99
Coupons Paid Through 2021-2022					\$ 96,000.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 31,999.99

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2017B Combined Purpose
Date Of Issue					12/1/17
Date Of Sale By Delivery					12/1/17
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					12/1/19
Amount Of Each Uniform Maturity					\$ 1,255,000.00
Final Maturity Otherwise:					
Date of Final Maturity					12/1/21
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					\$ 0.00
Tax Years Run					3
Accrual Liability To Date					\$ 3,775,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 2,510,000.00
Bonds Paid During 2021-2022					\$ 1,265,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 0.00
Total Interest To Levy For 2022-2023					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 15,812.50
Interest Earnings 2021-2022					\$ 0.00
Coupons Paid Through 2021-2022					\$ 15,812.50
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 A and B
Date Of Issue					3/28/22
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/25
Amount Of Each Uniform Maturity					\$ 2,170,000.00
Final Maturity Otherwise:					
Date of Final Maturity					
Amount of Final Maturity					\$ 0.00
AMOUNT OF ORIGINAL ISSUE					\$ 8,800,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
Bond Issues Accruing By Tax Levy					\$ 8,800,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,290,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 8,800,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/24	\$ 1,090,000.00	2.000%	16 Mo.	\$ 29,066.67
Bonds and Coupons	3/1/24	\$ 1,200,000.00	2.000%	16 Mo.	\$ 32,000.00
Bonds and Coupons	3/1/25	\$ 2,170,000.00	2.000%	16 Mo.	\$ 57,866.67
Bonds and Coupons	3/1/26	\$ 2,170,000.00	1.550%	16 Mo.	\$ 44,846.67
Bonds and Coupons	3/1/27	\$ 2,170,000.00	1.650%	16 Mo.	\$ 47,740.00
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					\$ 23,870.00
Years To Run					4
Accrue Each Year					\$ 5,967.50
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 211,520.01
Total Interest To Levy For 2022-2023					\$ 217,487.51
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 0.00
Coupons Paid Through 2021-2022					\$ 0.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New					
PURPOSE OF BOND ISSUE:					2018 A
Date Of Issue					2/1/18
Date Of Sale By Delivery					2/1/18
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					
Amount Of Each Uniform Maturity					\$ 0.00
Final Maturity Otherwise:					
Date of Final Maturity					
Amount of Final Maturity					\$ 0.00
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					\$ 0.00
Tax Years Run					3
Accrual Liability To Date					\$ 3,060,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 2,040,000.00
Bonds Paid During 2021-2022					\$ 1,020,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 0.00
Total Interest To Levy For 2022-2023					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 20,400.00
Interest Earnings 2021-2022					\$ 0.00
Coupons Paid Through 2021-2022					\$ 20,400.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 9,020,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 9,360,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 48,015,000.00
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		\$ 48,015,000.00
Normal Annual Accrual		\$ 10,385,000.00
Accrual Liability To Date		\$ 24,120,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2021		\$ 8,145,000.00
Bonds Paid During 2021-2022		\$ 7,880,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 8,095,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 31,990,000.00
Requirement for Interest Earnings After Last Tax-Levy Year		
Terminal Interest To Accrue		\$ 115,136.66
Accrue Each Year		\$ 28,784.17
Total Accrual To Date		\$ 53,450.00
Current Interest Earned Through 2022-2023		\$ 535,011.68
Total Interest To Levy For 2022-2023		\$ 563,795.85
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 155,454.16
Interest Earnings 2021-2022		\$ 472,391.66
Coupons Paid Through 2021-2022		\$ 507,912.50
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 119,933.32

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF	Ballou	G Phariss	I Rainey	Harper	TOTAL ALL JUDGMENTS
BY WHOM OWNED	Lawton PS	Lawton PS	Lawton PS	Lawton PS	
PURPOSE OF JUDGMENT					
Case Number		CJ 2019-551	CS 2019-214		
NAME OF COURT	County	County	County	Federal	
Date of Judgment	2/1/21	2/18/20	2/18/20	1/29/21	
Principal Amount of Judgment	\$ 28,000.00	\$ 14,458.04	\$ 6,045.82	\$ 975,000.00	\$ 1,023,503.86
Interest Rate Assigned by Court	5.25%	6.75%	6.75%	0.07%	
Tax Levies Made	1	2	2	1	
Principal Amount Provided for to June 30, 2021	\$ 9,333.33	\$ 4,819.35	\$ 2,015.27	\$ 325,000.00	\$ 341,167.95
Principal Amount Provided for in 2021-2022	\$ 9,333.33	\$ 4,819.35	\$ 2,015.27	\$ 325,000.00	\$ 341,167.95
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 9,333.34	\$ 4,819.34	\$ 2,015.28	\$ 325,000.00	\$ 341,167.96
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-2023					
Principal 1/3	\$ 9,333.33	\$ 4,819.35	\$ 2,015.27	\$ 325,000.00	\$ 341,167.95
Interest	\$ 490.00	\$ 325.31	\$ 136.03	\$ 227.50	\$ 1,178.84
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2021					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR					
Principal				\$ 325,000.00	\$ 325,000.00
Interest				\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID					
Principal				\$ 325,000.00	\$ 325,000.00
Interest				\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2022					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2022					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL
CASE NUMBER					ALL PREPAID
NAME OF COURT					JUDGMENTS
Principal Amount of Judgment		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2021-2022 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 9,114,698.39
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 8,370,299.01	
2020 and Prior Ad Valorem Tax	\$ 254,064.98	
2021 Ad Valorem Tax	\$ 0.00	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 8,624,363.99
TOTAL RECEIPTS AND BALANCE		\$ 17,739,062.38
DISBURSEMENTS:		
Coupons Paid	\$ 507,912.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 7,880,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 325,000.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 8,712,912.50
CASH BALANCE ON HAND JUNE 30, 2022		\$9,026,149.88

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 9,026,149.88
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 9,026,149.88
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		\$ 9,026,149.88
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT		
g. Earned Unmatured Interest	\$ 119,933.32	
h. Accrual on Final Coupons	\$ 53,450.00	
i. Accrued on Unmatured Bonds	\$ 8,095,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 8,268,383.32
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 757,766.56

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 563,795.85	\$ 563,795.85
Accrual on Unmatured Bonds	\$ 10,385,000.00	\$ 10,385,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 341,167.95	\$ 341,167.95
Interest on Unpaid Judgments	\$ 1,178.84	\$ 1,178.84
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	\$ 11,291,142.64	\$ 11,291,142.64

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022		19.130 Mills	Amount
Gross Value	Net Value	\$	
		435,671,145.00	
Total Proceeds of Levy as Certified			\$ 8,333,162.85
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 8,333,162.85
Less Reserve for Delinquent Tax			\$ 396,817.28
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 7,936,345.57
Deduct 2021 Tax Apportioned			\$ 8,366,654.66
Net Balance 2021 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 430,309.09

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, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2021-22 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

There are no Special Revenue items individually listed.

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$4,516,734.53
Investments		\$0.00
TOTAL ASSETS		\$4,516,734.53
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$356,710.31
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$356,710.31
CASH FUND BALANCE JUNE 30, 2022		\$4,160,024.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$4,516,734.53

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$7,971,310.72	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$7,971,310.72	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$7,971,310.72	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$7,971,310.72	\$0.00
Warrants Paid of Year in Caption	\$3,454,576.19	\$0.00
TOTAL DISBURSEMENTS	\$3,454,576.19	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$4,516,734.53	\$0.00
Reserve for Warrants Outstanding	\$356,710.31	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$356,710.31	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,160,024.22	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$3,369,509.62	\$0.00	\$3,369,509.62
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$441,776.58	\$0.00	\$441,776.58
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 2021-22 FISCAL YEAR	\$3,811,286.20	\$0.00	\$3,811,286.20

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances		\$5,614,972.24
Investments		\$0.00
TOTAL ASSETS		\$5,614,972.24
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$15,370.81
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$15,370.81
CASH FUND BALANCE JUNE 30, 2022		\$5,599,601.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$5,614,972.24

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$7,390,937.58
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$473.09	\$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)	\$3,131,150.79	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$7,344,733.28	-\$193,193.75
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$7,344,733.28	-\$193,193.75
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$7,344,733.28	-\$193,193.75
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$10,476,357.16	\$7,197,743.83
Warrants Paid of Year in Caption	\$4,861,384.92	\$7,151,539.53
TOTAL DISBURSEMENTS	\$4,861,384.92	\$7,151,539.53
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$5,614,972.24	\$46,204.30
Reserve for Warrants Outstanding	\$15,370.81	\$46,204.30
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$15,370.81	\$46,204.30
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,599,601.43	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$4,876,755.73	\$0.00	\$4,876,755.73
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 2021-22 FISCAL YEAR	\$4,876,755.73	\$0.00	\$4,876,755.73

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Name of Item	Fund 34
ASSETS:		Amount
Cash Balances		\$1,448.82
Investments		\$0.00
TOTAL ASSETS		\$1,448.82
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, 2022		\$1,448.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,448.82

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$993.52
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$456.36	\$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)	\$5,706,820.94	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$993.52	-\$993.52
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$993.52	-\$993.52
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$993.52	-\$993.52
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,708,270.82	\$0.00
Warrants Paid of Year in Caption	\$5,706,822.00	\$0.00
TOTAL DISBURSEMENTS	\$5,706,822.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$1,448.82	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,448.82	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	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	\$5,706,822.00	\$0.00	\$5,706,822.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$5,706,822.00	\$0.00	\$5,706,822.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2022	Gift Fund
ASSETS:	Amount
Cash Balances	\$21,700.00
Investments	\$0.00
TOTAL ASSETS	\$21,700.00
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, 2022	\$21,700.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$21,700.00

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$17,500.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$21,200.00	\$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	\$2,500.00	\$500.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$1,000.00	
TOTAL CASH ACCOUNTS	\$3,500.00	\$500.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,500.00	\$500.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$24,700.00	\$18,000.00
Warrants Paid of Year in Caption	\$3,000.00	\$3,000.00
TOTAL DISBURSEMENTS	\$3,000.00	\$3,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$21,700.00	\$15,000.00
Reserve for Warrants Outstanding	\$0.00	\$15,000.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$15,000.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$21,700.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$3,000.00	\$0.00	\$3,000.00
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 2021-22 FISCAL YEAR	\$3,000.00	\$0.00	\$3,000.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2022		Workers' Comp Fund
ASSETS:		Amount
Cash Balances		\$17,063.95
Investments		\$0.00
TOTAL ASSETS		\$17,063.95
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, 2022		\$17,063.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$17,063.95

Schedule 3: Enterprise Fund Workers' Comp Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$18,774.08
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$8,524.71	\$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	\$18,774.08	-\$3,405.09
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$18,774.08	-\$3,405.09
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$18,774.08	-\$3,405.09
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$27,298.79	\$15,368.99
Warrants Paid of Year in Caption	\$10,234.84	\$15,368.99
TOTAL DISBURSEMENTS	\$10,234.84	\$15,368.99
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$17,063.95	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$17,063.95	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	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	\$10,234.84	\$0.00	\$10,234.84
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$10,234.84	\$0.00	\$10,234.84

ACTIVITY FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2022	Code 60 Fund
ASSETS:	Amount
Cash Balances	\$2,575,831.70
Investments	\$0.00
TOTAL ASSETS	\$2,575,831.70
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, 2022	\$2,575,831.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,575,831.70

Schedule 3: Activity Fund Code 60 Fund Cash Accounts of Current and all Prior Year:		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Captior	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,304,349.98	\$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)	\$27,396.57	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,092,436.94	\$2,092,436.94
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$8,073.82	
TOTAL CASH ACCOUNTS	\$2,100,510.76	\$2,092,436.94
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,100,510.76	\$2,092,436.94
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,432,257.31	\$2,092,436.94
Warrants Paid of Year in Caption	\$1,856,425.61	\$2,092,436.94
TOTAL DISBURSEMENTS	\$1,856,425.61	\$2,092,436.94
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$2,575,831.70	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,575,831.70	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserve:	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$1,856,425.61	\$0.00	\$1,856,425.61
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construciton 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 2021-22 FISCAL YEAR	\$1,856,425.61	\$0.00	\$1,856,425.61

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EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2022	Code 50 Fund
ASSETS:	Amount
Cash Balances	\$179,359.34
Investments	\$0.00
TOTAL ASSETS	\$179,359.34
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, 2022	\$179,359.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$179,359.34

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	-\$15,253.19	\$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	\$200,612.53	\$7,500.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$200,612.53	\$7,500.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$200,612.53	\$7,500.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$185,359.34	\$7,500.00
Warrants Paid of Year in Caption	\$6,000.00	\$6,000.00
TOTAL DISBURSEMENTS	\$6,000.00	\$6,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$179,359.34	\$1,500.00
Reserve for Warrants Outstanding	\$0.00	\$1,500.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$1,500.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$179,359.34	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	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, 2022		
	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 & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$6,000.00	\$0.00	\$6,000.00

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There are no Non-Expendable Trust items individually listed.

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MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'N'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$274,693.46
Investments	\$0.00
TOTAL ASSETS	\$274,693.46
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, 2022	\$274,693.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$274,693.46

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$1,177,534.02
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$0.00	\$902,840.56
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$274,693.46

Schedule 3: Municipality/County Tax Levy Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$1,321,694.96	\$0.00	\$1,321,694.96
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)	\$1,144,198.23	-\$1,144,198.23	\$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)	\$33,335.79	\$0.00	\$0.00	\$33,335.79
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$1,177,534.02	-\$1,144,198.23	\$0.00	\$33,335.79
Warrants Paid of Year in Caption	\$902,840.56	\$177,496.73	\$0.00	\$1,080,337.29
TOTAL DISBURSEMENTS	\$902,840.56	\$177,496.73	\$0.00	\$1,080,337.29
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$274,693.46	\$0.00	\$0.00	\$274,693.46
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	\$274,693.46	\$0.00	\$0.00	\$274,693.46

Schedule 4: Municipality/County Tax Levy Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$177,496.73	\$0.00	\$177,496.73
Warrants Registered During Year	\$902,840.56	\$0.00	\$0.00	\$902,840.56
TOTAL	\$902,840.56	\$177,496.73	\$0.00	\$1,080,337.29
Warrants Paid During Year	\$902,840.56	\$177,496.73	\$0.00	\$1,080,337.29
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$902,840.56	\$177,496.73	\$0.00	\$1,080,337.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2021-22 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:			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00	
6000 BALANCE SHEET ACCOUNTS:			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$0.00	\$1,144,198.23	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$33,335.79	
TOTAL CASH ACCOUNTS	\$0.00	\$1,177,534.02	
6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$1,177,534.02	
GRAND TOTAL	\$0.00	\$1,177,534.02	

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2021-22 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	\$0.00	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	\$0.00		\$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	\$0.00		\$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	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$1,144,198.23	23.95%	\$274,000.00	\$274,000.00	\$274,000.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$33,335.79	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,177,534.02		\$274,000.00	\$274,000.00	\$274,000.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,177,534.02		\$274,000.00	\$274,000.00	\$274,000.00
GRAND TOTAL	\$1,177,534.02		\$274,000.00	\$274,000.00	\$274,000.00

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'N'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, -1		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:		\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2021-22 FISCAL YEAR	\$0.00	\$0.00	\$0.00

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'N'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-2--1
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$105.28	\$0.00	-\$105.28	\$105.28
2600 Operations And Maintenance of Plant Services	\$902,735.28	\$0.00	-\$902,735.28	\$902,735.28
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$902,840.56	\$0.00	-\$902,840.56	\$902,840.56
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 MUNICIPAL/COUNTY TAX LEVY FUND 2021-22 FISC	\$902,840.56	\$0.00	-\$902,840.56	\$902,840.56

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$274,000.00	\$274,000.00
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$274,000.00	\$274,000.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Comanche

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, 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 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.670 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 15.000 Mills, plus 5.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.670 Mills; for a total levy for the General Fund of 35.670 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.100 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Lawton Public Schools, School District No. I-8 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.



BUSINESS OPERATIONS
Board Meeting Update
September 27, 2022

Chief Operating Officer - Dr. Jason James

- Crosby Park fencing phase 1 complete, phase 2 in progress
- LPS Transportation working hard to find bus drivers and improve bus stop locations
- Albert Johnson Sr. Professional Development center progressing
- Design Architect Plus working on architectural drawings for AG shop for LRC & Gymnasium storm shelter for Ridgecrest
- Secure Entries construction/renovation at EHS, MHS, and MMS is complete. Finishing up with electronic employee badge reader system.
 - Elem: Pat Henry, Cleveland, Lincoln, Whittier installed
- Shoemaker heating/air engineering in progress and bid packages are in
- MHS flood renovation complete
- MHS Auditorium upgrade – engineer’s report finished, getting quotes/bids for work.
- Whittier plumbing renovation completed

Assessment & Accountability – Dr. Joan Gabelmann

- Submitted College Career Readiness Report for Board Approval
- Continued Accreditation Data Gathering
- PreACT Test Preparations/Training/Checkout
- Individual Building Test Coordinator Meetings
- District ACT Student Roster Upload
- Analysis of 2022-2023 LPS Dropout Data
- OSDE ELA Consortium Meeting

Child Nutrition - Daniel Ghrrayeb

- Our oven from our state grant has arrived.
- Free and reduced forms are processed and we are in the process of sending lists to principals of outstanding forms and following up on forms with missing information.

Diversity & Inclusion - Dr. Regina Deloach

- DEI (Diversity, Equity, Inclusion) briefings to the community as well as LPS administrators, teachers & counselors
- "Handle with Care" Advocacy with LPD and City council
- Selection of the 2023 MLK Coordinator, Nasaussja Webster, who is the 8th-grade counselor at CMS
- Participation in the Lawton Race Relations Council
- City-wide Black History planning for Jan. & Feb
- Planning for the LPS Virtual Career Fair (VCF23) for Juniors, Seniors, and Transitional Students
- Diversity & Equity Council meeting, planning, and execution on Sept. 13, 2022@ 4:30 pm--6:00 pm
- Military-Child Coalition meeting planning and execution on Sept. 20, 2022; Also, district Purple Star verification with the state committee

Facilities Operations/Maintenance - Jack Hanna

Maintenance

- Installing new HVAC in various locations
- MHS- office area LVT completed
- Security vestibules are being installed in various location.
- Cleveland - 4 classroom LVT floors and stage completed
- Douglas - new carpet in principal office completed
- Sealing expansion joints and sealing windows at various locations
- CMS roofing project is 90% completed.

Transportation - Jay Hunt

- Jared Gibbs is working hard to get all of our buses online in order to use the video software.
- Anticipating word soon on if we were awarded with funds to look at purchasing EV buses.

Federal Programs - Teresa Donahue

- Title I: Completing all FY23 Title I Schoolwide Plans
- Title I Homeless & Title IX McKinney-Vento: Student Identification: Processing Residency Questionnaires for all enrolled LPS students; Student Services: Providing school supplies and clothing and arranging transportation as needed for eligible McKinney-Vento students
- Home Language Surveys (HLS): Processing HLS forms, Entering HLS data and English Learner & Bilingual student data information into Infinite Campus to prepare for October 1 Bilingual count
- Completing all FY23 Federal Programs' grant applications

Grants - Diane Landoll

- Working with EduSkills and community agencies to verify Impact Aid and Impact Aid CWD eligible students
- Assisting teachers and schools in applying for OK Arts Council and LPSF grants
- Project AWARE (Felisha Mendez) facilitating training on Youth Mental Health First Aid for certified and support staff
- Indian Education (Raylisha Stanley) facilitating implementation of Title VI tutoring and processing Title VI and JOM applications

Human Resources (Personnel and Payroll) - Jean Hastings

- Completing EEO-5 Report for District
- Completing Initial School Personnel Report and assisting with Accreditation Report
- Working with American Fidelity on implementation of AFPlan Serve

Information Technology - AJ Watson

- Continuing to prepare student devices
- Continuing classroom technology installations
- Updating the phone system and phones across the district

Media Operations - Dave McDermott

- Graphics are in the design phase for Edison, Douglass Learning Center, Learning Tree Academy, EHS, and Cleveland. Windows and doors will be covered with perf vinyl so that you can see out, but not see in.
- Created new vinyl banners for sponsors at Cameron University football stadium.
- Vinyl graphic signs are being completed and installed at Cleveland and Freedom.

New Staff Development - Stephanie Hime

- September Focus: Classroom Management
- Visiting classrooms of entry-level educators
- Hosted September's First Class meeting
- Published 2022-23 First Class News First Edition



Athletics - Gary Dees

- State audit for coaches' certifications
- Working to get game time music integrated into our system
- Fall sports

Campus Police - Chief Hornbeck

- All officers now have vehicles
- K-9 Officers went to Nashville, TN for a conference
- JWC Training is scheduled for February with LPD

Elementary Education – Lesa Sparks/Lupe Ostruske

- Preparing Teachers for LETRS training
- Principals getting trained in McRel
- Continued PD for SAVVAS curriculum

Secondary Education – Teresa Jackson / Carol McPhail

- SEL assemblies with Generation X at all three high schools
- Security procedures discussion, positive feedback from secondary principals
- Pre-ACT testing

Special Services – Diane Keene

- Special Olympics competition was held on Thursday, September 15, at EMS. It was a beautiful day, and the students had a blast.
- We are busily working on Child Count.
- Our self-contained secondary teachers will be treated to OATECA training on Friday, September 16, 2022. OATECA is a comprehensive system to support the learning and development of individuals with severe disabilities.

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1198 - 5000, Fund Codes: 11

11	1198	09/01/2022	192	OLEN WILLIAMS INC	REPAIR SCOREBOARD CAMERON	500.00
11	1199	09/01/2022	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	6,800.00
11	1200	09/01/2022	19005	AMAZON CAPITAL SERVICES INC	SCHOLASTIC BOOKS	186.85
11	1201	09/01/2022	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	2,000.00
11	1202	09/02/2022	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	2,600.00
11	1203	09/02/2022	002481	STEVEN S SMITH	PER DIEM FOR MEALS	147.50
11	1204	09/02/2022	001346	MAUREEN OEHLER DURANT	PER DIEM FOR MEALS	137.50
11	1205	09/02/2022	010229	PAMELA LEA THOMAS	PER DIEM FOR MEALS	147.50
11	1206	09/02/2022	014386	JOHN W ROBERTSON	PER DIEM FOR MEALS	147.50
11	1207	09/02/2022	007653	DELIA A GILBERT	PER DIEM FOR MEALS	147.50
11	1208	09/02/2022	010009	KRISTINA L BURD	PER DIEM FOR MEALS	147.50
11	1209	09/02/2022	151362	DORIS B BIEGLER	PER DIEM FOR MEALS	147.50
11	1210	09/02/2022	009128	VANESSA PEREZ	PER DIEM FOR MEALS FOR OKSTE	137.50
11	1211	09/06/2022	15834	LAKESHORE EQUIPMENT COMPANY	FY STAND/INSTRUCTIONAL SUPPLIES	100.00
11	1212	09/06/2022	802649	WALMART STORES EAST LP	FY STAND/MAKERSPACE SUPPLIES/ PAT HENRY	400.00
11	1213	09/06/2022	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	2,600.00
11	1214	09/07/2022	928627	GENERATION WHY	STUDENT PRESENTATION/SEPTEMBER 2022	7,500.00
11	1215	09/07/2022	10529	CITY OF LAWTON	LABOR & MATLS/SCHOOL ZONE SIGN MAINTENANCE	1,741.42
11	1216	09/07/2022	21006	SCRIPPS NATIONAL SPELLING BEE INC	NATIONAL SPELLING BEE FOR SCHOOLS	3,325.00
11	1217	09/07/2022	802734	LOWE'S HOME CENTERS INC	INSTRUCTIONAL SUPPLIES	100.00
11	1218	09/07/2022	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,400.00
11	1219	09/07/2022	9252	SAMS CLUB DIRECT	INSTRUCTIONAL SUPPLIES	100.00
11	1220	09/07/2022	150797	DAVID H HORNBECK	FY STAND/REIMB FOR FUEL FOR POLICE VEHICLES	200.00
11	1221	09/07/2022	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	1,700.00
11	1222	09/08/2022	19005	AMAZON CAPITAL SERVICES INC	FY STAND/GO BAG SUPPLIES	2,150.00
11	1223	09/08/2022	926821	DIGI SECURITY SYSTEMS LLC	LPS ADDITIONAL AVIGILON STORAGE	40,734.78
11	1224	09/08/2022	927257	COAST AUDIO VIDEO LLC	BOARD AUDIO UPDATE	8,951.65
11	1225	09/08/2022	28639	WYEBOT INC	SENSORS - 1YR LICENSE	6,050.00
11	1226	09/08/2022	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	500.00
11	1227	09/09/2022	19005	AMAZON CAPITAL SERVICES INC	SUPPLIES	228.46
11	1228	09/09/2022	151468	RAYLISHA S STANLEY	LUNCH FOR STUDENTS' TRIP/MUSTANG/9-12-22	400.00
11	1229	09/12/2022	27961	HOBBY LOBBY STORES INC	FY STAND/MAKERSPACE SUPPLIES/ SULLIVAN VILLAGE	100.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1198 - 5000, Fund Codes: 11

11	1230	09/12/2022	19005	AMAZON CAPITAL SERVICES INC	FY STAND/MAKERSPACE SUPPLIES/ SULLIVAN VILLAGE	500.00
11	1231	09/12/2022	802649	WALMART STORES EAST LP	FY STAND/MAKERSPACE SUPPLIES/ SULLIVAN VILLAGE	400.00
11	1232	09/12/2022	1	APPLE INC	IPAD, KEYBOARD	828.00
11	1233	09/12/2022	20170	BARNES & NOBLE BOOKSELLERS	LIBRARY BOOKS	1,125.83
11	1234	09/12/2022	248	PERMA BOUND HERTZBERG	LIBRARY BOOKS	874.46
11	1235	09/12/2022	16610	TECHNOLOGY STUDENT ASSOCIATION	TSA AFFILIATION FEE/EMAKE UGIOMOH	500.00
11	1236	09/12/2022	27158	COUGHLAN COMPANIES LLC	LIBRARY BOOKS	1,500.00
11	1237	09/12/2022	19809	STAPLES CONTRACT & COMMERCIAL INC	OFFICE SUPPLIES	187.25
11	1238	09/12/2022	19005	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS	56.84
11	1239	09/12/2022	25738	JAMES SUPPLIES LLC	FY STAND/INSTRUCTIONAL SUPPLIES	1,500.00
11	1240	09/12/2022	28653	KYLE BROWN	REG/PROFESSIONAL DAY/OKC/OCT 4-5, 2022	250.00
11	1241	09/12/2022	928694	MARILYN DAWN MIEARS	CONSULTANT FEE/DYSLEXIA TRANING/9-16-22/LAWTON	250.00
11	1243	09/13/2022	28562	AUTISM FOUNDATION OF OKLAHOMA	REG/AUTISM CONF/V BLANCHARD/OKC/SEP 14-15, 2022	300.00
11	1244	09/13/2022	25638	INFOBASE LEARNING	DATABASE: CLASSROOM VIDEO ON DEMAND	1,212.91
11	1245	09/13/2022	28010	VARSITY BRANDS HOLDING CO INC	REPLACEMENT CHAIN FOR DOWN MARKERS	28.99
11	1246	09/13/2022	16587	NATIONAL FFA ORGANIZATION	REG/NATL FFA CONF/OCT 26-29, 2022/INDIANAPOLIS, IN	1,080.00
11	1247	09/14/2022	28655	WORK ON LEARNING INC	PRO LICENSE	413.00
11	1248	09/14/2022	16640	STAPLES CONTRACT & COMMERCIAL INC	FY STAND/INSTRUCTIONAL SUPPLIES	100.00
11	1249	09/14/2022	28660	UNITED STATES POLICE CANINE ASSOC	MEMBERSHIP DUES FOR K9 GRANT	50.00
11	1250	09/14/2022	152086	WAYNE WHITE	FY STAND/LOCAL TRAVEL	500.00
11	1251	09/14/2022	055802	ANGELA FRANKIE RUIZ	FY STAND/LOCAL TRAVEL	500.00
11	1252	09/14/2022	153008	WILLIAM MARLAN BOOKER	FY STAND/LOCAL TRAVEL	500.00
11	1253	09/14/2022	055599	JIIYOUNG JOHNSON	FY STAND/LOCAL TRAVEL	500.00
11	1254	09/14/2022	008950	JESSICA LORRAINE FOSTER	FY STAND/LOCAL TRAVEL	500.00
11	1255	09/14/2022	802734	LOWE'S HOME CENTERS INC	AREA RUG FOR CONFERENCE ROOM	288.02
11	1256	09/14/2022	23631	NCS PEARSON INC	TESTING SUPPLIES	200.00
11	1257	09/14/2022	927257	COAST AUDIO VIDEO LLC	CLASSROOM AUDIO SYSTEMS/PORTABLE AUDIO SYSTEM	29,820.00
11	1258	09/14/2022	27483	GENERATION GENIUS INC	SCHOOL PLAN/(SCIENCE ONLY) VIDEOS/LESSONS/1YR	995.00
11	1259	09/14/2022	28040	OK SOCIETY FOR TECH IN EDU	MEMBERSHIP RENEWAL	1,000.00
11	1260	09/14/2022	925965	ROBERT K BOST	HEARING OFFICER/DUE PROCESS FEES	6,562.50

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1198 - 5000, Fund Codes: 11

11	1261	09/14/2022	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	500.00
11	1262	09/14/2022	802649	WALMART STORES EAST LP	FY STAND/SUPPLIES/TITLE I HOMELESS	10,000.00
11	1263	09/14/2022	28609	DAWSIGNPRESS	ASL STUDENT DVD SET 9TH-12TH	2,494.17
11	1264	09/14/2022	19809	STAPLES CONTRACT & COMMERCIAL INC	OFFICE SUPPLIES	68.75
11	1265	09/14/2022	28652	NATIONAL INDIAN EDUCATION ASSOC	NIEA CONF REG/MEMBERSHIP FEES/OCT 5-8, 2022	850.00
11	1266	09/15/2022	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	1,000.00
11	1267	09/16/2022	19005	AMAZON CAPITAL SERVICES INC	CLASSROOM RUG	355.00
11	1268	09/16/2022	15287	NATIONAL GEOGRAPHIC SOCIETY	1 YEAR SUBSCRIPTION PRINT & DIGITAL	29.00
11	1269	09/16/2022	27977	SWOK ALL REGION HONOR CHOIR	ALL REGION ENTRY FEES/10-3-22	330.00
11	1270	09/16/2022	18433	OMEA	ALL STATE AUDITION FEES/10-29-22	270.00
11	1271	09/16/2022	20978	AMERICAN CHORAL DIRECTORS ASSOCIATION	ALL STATE AUDITION FEES/10-29-22	90.00
11	1272	09/16/2022	28010	VARSITY BRANDS HOLDING CO INC	PRO CHAIN SET FOOTBALL	532.49
11	1273	09/19/2022	150377	WHITNEY E JERNIGAN	EST EXP/NATL ASSN FOR MUSIC CONF/NOV 2-6, 2022	2,327.65
11	1274	09/19/2022	11945	UNITED REFRIGERATION INC	460V 3 PHASE COMPRESSOR/CMS GYM	2,294.46
11	1275	09/19/2022	18608	CONSTRUCTION INDUSTRIES BOARD	HVAC APPRENTICE APPLICATION FEE/DAVID LEVEILLE	25.00
11	1276	09/19/2022	905324	ENDEX OF OKLAHOMA INC	REPAIR FIRE ALARM SYSTEM/MHS	1,429.00
11	1277	09/19/2022	928640	EARTHSMART CONTROLS LLC	REPAIR HEAT PUMP ERROR/CMS	1,036.65
11	1278	09/19/2022	2188	CED INC	SUPPLIES TO HOOKUP DISHWASHER	892.54
11	1279	09/19/2022	27651	CENTRAL PRODUCTS LLC	TWO 2 DOOR FREEZERS MODEL T-49F-HC	11,658.70
11	1280	09/19/2022	25782	CHEF WORKS INC	KITCHEN UNIFORMS	6,567.27
11	1281	09/19/2022	802734	LOWE'S HOME CENTERS INC	WHIRLPOOL WASHER & DRYER/EISENHOWER MIDDLE	1,840.98
11	1282	09/19/2022	14310	SYMBOLIC	FY STAND/REPAIR PARTS & SUPPLIES	2,000.00
11	1283	09/19/2022	2979	SANDERS HARDWARE	FY STAND/REPAIR PARTS & SUPPLIES	500.00
11	1284	09/19/2022	27493	HUNZICKER BROTHERS INC	FY STAND/REPAIR PARTS & SUPPLIES	2,000.00
11	1285	09/19/2022	15502	FASTENAL COMPANY	FY STAND/REPAIR PARTS & SUPPLIES	500.00
11	1286	09/19/2022	477	COMANCHE LUMBER COMPANY INC	FY STAND/REPAIR PARTS & SUPPLIES	1,500.00
11	1287	09/19/2022	2188	CED INC	FY STAND/REPAIR PARTS & SUPPLIES	1,500.00
11	1288	09/19/2022	2028661	CUSTOM FLAG COMPANY INC	CUSTOM FLAGS FOR DOUGLAS	732.00
11	1289	09/19/2022	25768	HILTON GARDEN INN-OKLAHOMA CITY/BRICKTOW	LODGING/OCT 26, 2022/KEENE, BASS, HALEY, SANTOS	319.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1198 - 5000, Fund Codes: 11

11	1290	09/19/2022	12058	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	REG/BEST PRACTICE CONF/OKC/OCT.26-27, 2022	716.00
11	1291	09/19/2022	27817	WILLIAMS MEDICAL GROUP PRACTICE LLC	PHYSICAL/5-1-2022	25.00
11	1292	09/19/2022	248	PERMA BOUND HERTZBERG	LIBRARY BOOKS	2,268.02
11	1293	09/19/2022	19005	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS	91.78
11	1294	09/19/2022	27961	HOBBY LOBBY STORES INC	FY STAND/MAKERSPACE/SUPPLIES CARRIAGE HILLS	75.00
11	1295	09/19/2022	19005	AMAZON CAPITAL SERVICES INC	7 REPLACEMENT RUBBERMAID CART TRASH CANS	494.48
11	1296	09/20/2022	19005	AMAZON CAPITAL SERVICES INC	LAMINATING FILM, BINDERS	446.27
11	1297	09/20/2022	19472	RADIO ENGINEERING INDUSTRIES INC	CAMERAS FOR MINI BUSES	6,887.70
11	1298	09/20/2022	19005	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS	163.90
11	1299	09/20/2022	19005	AMAZON CAPITAL SERVICES INC	LANYARDS FOR BADGES	162.85
11	1300	09/20/2022	28000	LEXIA LEARNING SYSTEMS LLC	LEXIA EL STUDENT SUBSCRIPTION PK-12TH	8,250.00
11	1301	09/20/2022	19005	AMAZON CAPITAL SERVICES INC	CLASSROOM RUG	362.95
11	1302	09/20/2022	19005	AMAZON CAPITAL SERVICES INC	COLOR RIBBON FOR ID PRINTER	55.25
11	1303	09/20/2022	19005	AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	561.71
11	1304	09/20/2022	28562	AUTISM FOUNDATION OF OKLAHOMA	FY STAND/REGIS/AUTISM CONF/OKC/NOV 2022-MAR 2023	1,650.00
11	1305	09/21/2022	97	BILLINGSLEY FORD OF LAWTON INC	DIAGNOSTIC REPAIR/VEH #367/EST ONLY	100.00
11	1306	09/21/2022	011132	JOAN ELIZABETH GABELMANN	PER DIEM FOR MEALS	96.00
11	1307	09/21/2022	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	6,000.00
11	1308	09/21/2022	010065	DIANA LANDOLL	FY STAND/STATE TRAVEL	1,200.00
11	1309	09/21/2022	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	2,500.00
11	1310	09/21/2022	27259	COPS PRODUCTS	FY STAND/POLICE UNIFORMS	1,500.00
11	1311	09/22/2022	19005	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	426.60
11	1312	09/22/2022	27180	GALLS PARENT HOLDINGS LLC	HANDGUN BOXES, DRUG TEST REFILLS & EVIDENCE BAGS	400.92
11	1313	09/22/2022	19488	ULINE INC	WORK TABLES AND SHOP STOOLS FOR FACS CLASS	6,650.00
11	1314	09/22/2022	802734	LOWE'S HOME CENTERS INC	CLASS SUPPLIES FOR WOODWORKING CLASS	1,035.71
11	1315	09/22/2022	28050	SOUTHERN HARDLINES	FY STAND/INSTRUCTIONAL SUPPLIES	300.00
Non-Payroll Total:						\$240,113.76
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$240,113.76

LAWTON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 50 - 5000, Fund Codes: 21

[REDACTED]						
21	50	09/19/2022	928412	TAYLOR MADE FENCES	LABOR & MATLS/FENCE GATES/RIDGECREST	10,363.00
21	51	09/21/2022	802773	HOME DEPOT CREDIT SERVICES	HUSKEY WORKBENCH/MHS SPED BATHROOM	498.00
					Non-Payroll Total:	\$10,861.00
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$10,861.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 41 - 5000, Fund Codes: 32

32	41	09/14/2022	27956	LENNOX INDUSTRIES	TWO 3.5 TON RTU'S/PARTS ONLY/PIONEER PARK	4,964.00
32	42	09/20/2022	928566	DAVID KEININGHAM	LABOR & MATLS/WELDING VENTILATION SYSTEM/LHS	31,381.00
Non-Payroll Total:						\$36,345.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$36,345.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 109 - 5000, Fund Codes: 33

33	109	09/02/2022	28485	VOODOO HYDRO LLC	SUPPLIES/TAP FUNDS FOR NEW CLASS	8,536.74
33	110	09/02/2022	875	AMERICAN PLANT PRODUCTS	SUPPLIES/TAP FUNDS NEW CLASS FARM TO TABLE	300.34
33	111	09/06/2022	927201	ERIC J BATES	MARCHING BAND DRILL	575.00
33	112	09/06/2022	19005	AMAZON CAPITAL SERVICES INC	MUSIC AND HEADPHONES	198.82
33	113	09/06/2022	245	PENDER'S MUSIC COM	MUSIC FOR ALL REGION	149.00
33	115	09/07/2022	902723	CPLP LLC	BAND UNIFORMS (POLOS)	108.00
33	116	09/08/2022	16021	JW PEPPER AND SON INC	ORCHESTRA MUSIC	134.95
33	117	09/12/2022	19005	AMAZON CAPITAL SERVICES INC	20 CAMERA CASES/TAP FUNDS NEW CLASS	400.00
33	118	09/12/2022	18272	B & H FOTO & ELECTRONICS CORP	CAMERA SUPPLIES/TAP FUNDS NEW CLASS	9,323.45
33	119	09/14/2022	11273	WINSUPPLY LAWTON	SUPPLIES FOR THE GREENHOUSE	212.12
33	120	09/14/2022	2188	CED INC	ELECTRICAL SUPPLIES FOR GREENHOUSE/TAP FUNDS	1,064.75
33	121	09/14/2022	27983	SOUTHEASTERN PERFORMANCE APPAREL	ORCHESTRA UNIFORMS	2,465.28
33	122	09/14/2022	28634	MARCHINGLINKS INC	SHOW BAND UNIFORMS	530.00
33	123	09/14/2022	19005	AMAZON CAPITAL SERVICES INC	TWO STORAGE CABINETS/MAC TAP	612.00
33	124	09/15/2022	27983	SOUTHEASTERN PERFORMANCE APPAREL	ORCHESTRA UNIFORMS	1,435.94
33	125	09/16/2022	16365	SOUTHWEST STRINGS	ORCHESTRA CLASSROOM SUPPLIES	2,657.81
33	126	09/16/2022	19449	WOODWIND & BRASSWIND INC	ORCHESTRA CLASSROOM SUPPLIES	1,141.90
33	127	09/16/2022	245	PENDER'S MUSIC COM	FY STAND/SHEET MUSIC/SUPPLIES	500.00
33	128	09/16/2022	919491	DAVID D JACKSON	FY STAND/INSTRUMENTS & REPAIRS	1,000.00
33	129	09/16/2022	19005	AMAZON CAPITAL SERVICES INC	MEN'S UNIFORMS	82.58

Non-Payroll Total:	\$31,428.68
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$31,428.68

LAWTON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 28 - 5000, Fund Codes: 81

PO	LN	DATE	AMOUNT	NAME	DESCRIPTION	BALANCE
81	28	09/08/2022	28648	DAN DOWNEY	LAWTON ATHLETIC FOUNDATION SCHOLARSHIP	500.00
81	29	09/08/2022	28649	PIXIE PARKER	LAWTON ATHLETIC FOUNDATION SCHOLARSHIP	500.00
81	30	09/08/2022	28650	CAYLA HOCH	LAWTON ATHLETIC FOUNDATION SCHOLARSHIP	500.00
81	31	09/08/2022	28641	AZARIAH JACKSON	LAWTON ATHLETIC FOUNDATION SCHOLARSHIP	500.00
81	32	09/08/2022	28642	JOSH SANTOS	LAWTON ATHLETIC FOUNDATION SCHOLARSHIP	500.00
81	33	09/08/2022	28576	CORY MCCLELLAND	LAWTON ATHLETIC FOUNDATION SCHOLARSHIP	500.00
81	34	09/08/2022	4823	OKLAHOMA STATE UNIVERSITY	GOODYEAR SCHOLARSHIP	1,000.00
81	35	09/08/2022	221	STATE OF OKLAHOMA	GOODYEAR SCHOLARSHIP	1,000.00
81	36	09/12/2022	4823	OKLAHOMA STATE UNIVERSITY	SOVEREIGN ABSTRACT & TITLE SCHOLARSHIP	500.00

Non-Payroll Total:	\$5,500.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$5,500.00

Change Order Listing

Options: Fund: GENERAL FUNDS, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 9/2/2022 - 6/30/2023,
Minimum Amount Change: \$200.00, Include Negative Changes: False

203	07/01/2022	802649	WALMART STORES EAST LP	FY STAND/TITLE I HOMELESS STUDENT	5,000.00
1074	08/19/2022	927713	PLAYCORE GROUP INC & SUBSIDIARIES	WOODLAND HILLS/REPLACEMENT	6,329.47
1097	08/23/2022	802649	WALMART STORES EAST LP	FY STAND/MAKERSPACE SUPPLIES/WOODLAND	500.00

Non-Payroll Total: \$11,829.47

Payroll Total:

Report Total: \$11,829.47

Change Order Listing

Options: Fund: BUILDING FUND, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 9/15/2022 - 6/30/2023, Minimum Amount Change: \$200.00, Include Negative Changes: False

1	07/01/2022	923639	CDBL INC	FY STAND/MANAGEMENT FEE FOR RENOVIATIONS	100,000.00
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Non-Payroll Total:	<u>\$100,00.00</u>
Payroll Total:	<u>\$0.00</u>
Report Total:	<u><u>\$100,00.00</u></u>

Change Order Listing

Options: Fund: BOND FUND (2017), Year: 2022-2023, ReferenceDate: PO Date, Date Range: 9/13/2022 - 6/30/2023,
Minimum Amount Change: \$200.00, Include Negative Changes: False

108	09/01/2022	9252	SAMS CLUB DIRECT	8' FOLDING TABLE/STUDENT TESTING	899.80
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Non-Payroll Total:	<u>\$899.80</u>
Payroll Total:	<u>\$0.00</u>
Report Total:	<u><u>\$899.80</u></u>

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Payroll Encumbrance Purchase Orders

September 27, 2022

FY23 Payroll Encumbrance Purchase Order Numbers:

PO# 50000 - 52402

**LAWTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES
FY22 AUGUST**

FUND	Beginning Period Balance	Outstanding Checks	Prior Year OS Checks Cleared	Period Revenue	Paid FY22 (include wires&WC)	Outstanding Checks	Outstanding FY23	CASH BALANCE
						FY22		
GENERAL FUND (11)	\$ 28,723,792.65	\$ 3,498,851.53	\$ 2,618,858.42	\$ 8,819,961.40	\$ 15,778,235.05	\$ 879,727.83	\$ 5,402,352.95	\$ 24,549,013.53
BUILDING LEVY FUND (21)	\$ 18,100,055.49	\$ -	\$ -	\$ 677,227.84	\$ 1,092,770.54	\$ -	\$ 12,800.00	\$ 17,697,312.79
MUNICIPAL TAX (26)	\$ 218,392.51	\$ -	\$ -	\$ -	\$ 13,972.00	\$ -	\$ 13,972.00	\$ 218,392.51
BOND (32)	\$ 3,814,915.04	\$ -	\$ -	\$ -	\$ 623,644.50	\$ -	\$ 2,010.00	\$ 3,193,280.54
BOND 2017 (33)	\$ 5,589,704.99	\$ -	\$ -	\$ 2,553.15	\$ 164,048.89	\$ -	\$ 52,406.31	\$ 5,480,615.56
LEASE PURCH (34)	\$ 1,516.49	\$ -	\$ -	\$ 0.28	\$ -	\$ -	\$ -	\$ 1,516.77
SINKING (41)	\$ 9,093,184.81	\$ -	\$ -	\$ 45,088.53	\$ 179,900.00	\$ -	\$ -	\$ 8,958,373.34
ENDOW (50)	\$ 184,796.34	\$ -	\$ -	\$ (3,520.87)	\$ 500.00	\$ -	\$ 500.00	\$ 181,275.47
ACTIVITY (60)	\$ 2,616,473.35	\$ 3,205.89	\$ 960.20	\$ 191,225.82	\$ 109,540.89	\$ 2,245.69	\$ 34,376.68	\$ 2,731,574.76
GIFTS (81)	\$ 23,200.00	\$ -	\$ -	\$ 3,000.00	\$ 15,200.00	\$ -	\$ 8,000.00	\$ 19,000.00
WC (83)	\$ 20,975.95	\$ -	\$ -	\$ -	\$ 727.11	\$ -	\$ -	\$ 20,248.84
	\$ 68,387,007.62	\$ 3,502,057.42	\$ 2,619,818.62	\$ 9,735,536.15	\$ 17,978,538.98	\$ 881,973.52	\$ 5,526,417.94	\$ 63,050,604.11

9/27/2022

RE: ITEMS TO BE IDENTIFIED AS SURPLUS

Board of Education,

Request approval to identify out-of-date items as surplus items (i.e. chromebooks, ipads, CPU's, monitors, etc.)



Lance Gibbs

**Lawton Public Schools
Business Operations**

Report of Activity Fund Custodian

September 27, 2022

REQUEST APPROVAL TO ESTABLISH NEW ACCOUNTS:

<u>Acct Name/Number</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Learning Tree Academy Sponsor - Lana Welch Faculty Fund	1. Contributions/donations 2. Fundraisers (STUDENTS DO NOT RAISE ANY OF THESE MONIES-STAFF ONLY)	1. Refreshments/luncheons 2. Retirement acknowledgment 3. Flowers (births, deaths, etc) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies materials, equipment and furniture 6. Reimbursement of expenses
Sullivan Village Elementary Sponsor - Shelby Carpenter Faculty Fund	1. Contributions/donations 2. Fundraisers (STUDENTS DO NOT RAISE ANY OF THESE MONIES-STAFF ONLY)	1. Refreshments/luncheons 2. Retirement acknowledgment 3. Flowers (births, deaths, etc) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies materials, equipment and furniture 6. Reimbursement of expenses
Almor West Elementary Sponsor - Donna Martin Faculty Fund	1. Contributions/donations 2. Fundraisers (STUDENTS DO NOT RAISE ANY OF THESE MONIES-STAFF ONLY)	1. Refreshments/luncheons 2. Retirement acknowledgment 3. Flowers (births, deaths, etc) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies materials, equipment and furniture 6. Reimbursement of expenses
Woodland Hills Elementary Sponsor - Andrea Hardzog Faculty Fund	1. Contributions/donations 2. Fundraisers (STUDENTS DO NOT RAISE ANY OF THESE MONIES-STAFF ONLY)	1. Refreshments/luncheons 2. Retirement acknowledgment 3. Flowers (births, deaths, etc) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies materials, equipment and furniture 6. Reimbursement of expenses

**Lawton Public Schools
Business Operations**

Report of Activity Fund Custodian

September 27, 2022

REQUEST APPROVAL TO ESTABLISH NEW ACCOUNTS:

Acct Name/Number	Source of Revenue	Approved Expenditures
Carriage Hills Elementary Sponsor - Kim Harrison Faculty Fund	1. Contributions/donations 2. Fundraisers (STUDENTS DO NOT RAISE ANY OF THESE MONIES-STAFF ONLY)	1. Refreshments/luncheons 2. Retirement acknowledgment 3. Flowers (births, deaths, etc) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies materials, equipment and furniture 6. Reimbursement of expenses
MacArthur High School Sponsor - Kristen Keplinger Faculty Fund	1. Contributions/donations 2. Fundraisers (STUDENTS DO NOT RAISE ANY OF THESE MONIES-STAFF ONLY)	1. Refreshments/luncheons 2. Retirement acknowledgment 3. Flowers (births, deaths, etc) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies materials, equipment and furniture 6. Reimbursement of expenses
Lawton High School Sponsor - Charles Kirchen Faculty Fund	1. Contributions/donations 2. Fundraisers (STUDENTS DO NOT RAISE ANY OF THESE MONIES-STAFF ONLY)	1. Refreshments/luncheons 2. Retirement acknowledgment 3. Flowers (births, deaths, etc) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies materials, equipment and furniture 6. Reimbursement of expenses
Crosby Park Elementary Sponsor - Lisa Madigan Faculty Fund	1. Contributions/donations 2. Fundraisers (STUDENTS DO NOT RAISE ANY OF THESE MONIES-STAFF ONLY)	1. Refreshments/luncheons 2. Retirement acknowledgment 3. Flowers (births, deaths, etc) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies materials, equipment and furniture 6. Reimbursement of expenses



McKenzie McGill Lawton FFA Advisor

702 NW Homestead Dr. • Lawton, OK 73505
(972) 333-4529 • E-Mail: kenzie.mcgill@lawtonps.org

To Lawton Public Schools:

The Lawton FFA Chapter would like to attend National FFA Convention on October 24- October 29, 2022 in Indianapolis, Indiana. This event will allow for Lawton FFA members to experience the organization on a national level. The officer team as well as select younger members will be able to bring back excitement, experience, and future plans for the local program. Funding for this trip will come from the MHS, LHS, & EHS FFA Activity Accounts and the LPS Agricultural Education account. Six officers, two Freshman, two 8th graders, and two agricultural education instructors will be attending the convention. We are seeking approval from Lawton Public Schools to represent Oklahoma as this prestigious event. Feel free to contact me with any questions.

Sincerely,

McKenzie McGill
Lawton Public Schools
Agricultural Education Instructor

Students attending:

Madison Muller
Ianna Crawford
Madelyn Lynch
Naleah Cordes

Cora Sullivan
Hagen Renschen
Kailee Howard

Haley Jones
Melani Uplinger
Abilene Sullivan

AUTHORIZED SIGNATURE _____ DATE _____

PRINTED NAME _____

LAWTON BOARD OF EDUCATION PRESIDENT: MARY L. BRADLEY

AUTHORIZED SIGNATURE _____ DATE _____



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 22-23

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name EHS Cheer Booster Club EIN # 20-1012210
 Organization's Bank Name Bank First Bank Account # 5204067499
 Faculty Sponsor's Name Cheryl Zimmerman Phone: 355-9144 E-mail: _____

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Monica Campbell</u>	<u>Jemifer Maxwell</u>	<u>Meedeth Chavez</u>	<u>Shanna Dickson</u>
Address:	<u>2414 SW 5th St</u>	<u>7204 NW cherry ct</u>	<u>4030 NW 74th St</u>	<u>7809 NW Brady Way</u>
Phone:	<u>204-631-8110</u>	<u>678-0108</u>	<u>678-4839</u>	<u>695-3717</u>
Term Expiration:	<u>06/2023</u>	<u>6/2023</u>	<u>6/2023</u>	<u>6/2023</u>

Describe how the organization officers are appointed or elected Preferably parents of cheerleaders that have cheered for one year are asked to volunteer for offices. If more than one parent volunteers for offices it goes to a vote.

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

Explain what amount and what the fees and dues cover Each cheerleader and one parent/guardian must join and pay \$10 each. Fees pay for camp gifts, signs, poms, etc.

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization to provide financial support of EHS cheer team

Estimated List of Material / Monetary Contributions memberships, flower cards, EZ-60, nothing but cakes, Texas Roadhouse, etc.

Estimated List of Expenses choreography, signs, poms, uniforms, banquet

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 7-21-22
 Signature of Organization's Officer [Signature] Date 7-19-22

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

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

APPROVED TLH 18-26-22
 Finance Dept. Initial Date
 Signature of Clerk of the Board _____ Date _____

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

WHITE: Finance Office
 YELLOW: Organization
 PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 22-23

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Eisenhower High Baseball Booster EIN # 47-4856514

Organization's Bank Name EHS Baseball Booster Club Bank Account # 36077146

Faculty Sponsor's Name Eric Snows Phone: 580-484-0464 E-mail: eshaws@lawtonpa.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Aaron Tracht</u>		<u>Stephane Elkouni</u>	<u>Kim Bostek</u>
Address:	<u>816 NW Thurston Dr Lawton OK 73506</u>		<u>Po Box 7425 Lawton 73506</u>	<u>4632 NW Meadowbrook Lawton OK 73505</u>
Phone:	<u>580-351-7361</u>		<u>580-5916309</u>	<u>580-595-0289</u>
Term Expiration:	<u>2025</u>			

Describe how the organization officers are appointed or elected by majority vote of members in good standing + present at election meeting according to by laws

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

Explain what amount and what the fees and dues cover _____

Circle One: PTA Booster

Describe Purpose and Goals of the Organization Support EHS in its efforts to have a successful baseball program, Sponsors conduct fundraiser events, Assist in fundraising of EHS Baseball facilities + maintenance

Estimated List of Material / Monetary Contributions Out field signs \$1,000 Concession \$2,000
Engo window wash \$1500 TV Raffle \$700

Estimated List of Expenses Uniforms \$2000 Field maintenance \$2000
update locker room \$1000

Principal's Recommendation: Approved JB Denied _____

Signature of Principal James Burkay Date _____

Signature of Organization's Officer [Signature] Date 9/7/2022

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

PROBATION

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

APPROVED TH 9.13.22

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

DENIED

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name EHS Boys Soccer Booster Club EIN # 81-3762640

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

Faculty Sponsor's Name Raymond Scott Phone: (580) 747-5428 E-mail: raymond.scott@lawtonps.org

Officer's Name PRESIDENT VICE PRESIDENT TREASURER SECRETARY

Name (Print): Jennifer Robinette Jennifer Kaplan Margarita Lopez Solis CARL TORKELSON

Address: 7718 Wyatt Lake Dr 7206 Dogwood Ln 433 NW 40th St 5401 SW TREVOR CIR
Lawton, OK 73505 Lawton, OK 73505 Lawton, OK 73505 LAWTON OK 73505

Phone: 580-541-1763 580-695-0005 (580) 647-0876 (719) 331-8544

Term Expiration: _____

Describe how the organization officers are appointed or elected Appointed at the EHS Boys Soccer Banquet.

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

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

Circle One: PTA / **Booster**

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

Estimated List of Material / Monetary Contributions Donations \$ 500.00, Fundraiser \$1,000.00
Concessions \$ 1,000.00

Estimated List of Expenses New equipment/uniforms, seniors and coaches gifts, concessions, supplies, soccer banquet and team events.

Principal's Recommendation: Approved Denied _____

Signature of Principal [Signature] Date 8/16/22

Signature of Organization's Officer [Signature] Date 8/24/22

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

PROBATION / /

Finance Dept. Initial Date

Signature of Clerk of the Board / /

Signature of Clerk of the Board Date

APPROVED TLH / / 8-26-22

Finance Dept. Initial Date

Signature of Clerk of the Board / /

Signature of Clerk of the Board Date

DENIED / /

Finance Dept. Initial Date

Signature of Clerk of the Board / /

Signature of Clerk of the Board Date



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 22-23

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Eisenhower Pcm Booster Club EIN # 36-4692133

Organization's Bank Name Arvest Bank Bank Account # 0015688297

Faculty Sponsor's Name Colleen Turner Phone: 580-284-3036 E-mail: Colleen.Turner@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Krista Eschler</u> <i>704 NW</i>	<u>D'Ann Smith</u>	<u>Lynn Shelton</u>	<u>Kaina Burt</u>
Address:	<u>Taylor's Landing</u>	<u>1000 60th St</u>	<u>505 NW Compass Dr</u>	<u>7601 NW Woodland Dr</u>
Phone:	<u>580-695-2349</u>	<u>580-678-8220</u>	<u>580-284-8992</u>	<u>580-695-1967</u>
Term Expiration:	<u>4-23</u>	<u>4-23</u>	<u>4-23</u>	<u>4-23</u>

Describe how the organization officers are appointed or elected Elected by all members of Booster Club

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

Explain what amount and what the fees and dues cover \$5 per Pcm team member \$5 per parent

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization To provide uniforms supplies parties throughout school year. Collect coaches fees from parents to pay choreographer monthly.

Estimated List of Material / Monetary Contributions \$ Dues 130, Candy Fundraiser ~\$2,000, Egg Fundraiser ~\$1800

Estimated List of Expenses New Competition uniforms + accessories ~\$2500

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 8/3/22

Signature of Organization's Officer [Signature] Date 9-13-22

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

<input type="checkbox"/> PROBATION Finance Dept. Initial _____ Date _____ Signature of Clerk of the Board _____ Date _____	<input checked="" type="checkbox"/> APPROVED <u>TLH</u> <u>14.15.22</u> Finance Dept. Initial _____ Date _____ Signature of Clerk of the Board _____ Date _____	<input type="checkbox"/> DENIED Finance Dept. Initial _____ Date _____ Signature of Clerk of the Board _____ Date _____
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SCHOOL YEAR 2022-2023

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Eisenhower Stakeholder Group EIN # 46-0725332
 Organization's Bank Name Arvest Bank Bank Account # 15342067
 Faculty Sponsor's Name Amber Bain Phone: 580-741-0035 E-mail: ajbain@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Krista Eschler</u>	<u>LaToya McClelland</u>	<u>Shelly Bilbrey</u>	<u>Jenny Mason</u>
Address:	<u>7704 Taylors Landing Lawton, OK 73505</u>	<u>7602 N.W. Folkstone way Lawton, OK 73505</u>	<u>1102 N.W. 75th St. Lawton, OK 73505</u>	<u>1204 N.W. Cherry Cir Lawton, OK 73505</u>
Phone:	<u>580-695-2349</u>	<u>580-450-0686</u>	<u>580-591-2657</u>	<u>580-678-0108</u>
Term Expiration:	<u>June 30th, 2023</u>	<u>June 30th, 2023</u>	<u>June 30th, 2023</u>	<u>June 30th, 2023</u>

Describe how the organization officers are appointed or elected Noted in annually by the Board
Must have majority approved by the board.

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

Explain what amount and what the fees and dues cover \$5.00 membership. Dues cover the expenses associated with membership cards as well as other expenses incurred during the school year.

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization To raise funds for EHS teacher grants, teacher appreciation events, school needs, and senior scholar ships.

Estimated List of Material / Monetary Contributions Membership fees, dance ticket sales, food donations.

Estimated List of Expenses Teacher grants \$2,500.00, Senior Scholarships \$5,000, dance expenses \$2,500.00, teacher lunches \$1,000

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 8/25/22
 Signature of Organization's Officer Shelly Bilbrey Date 8/22/22

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

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

APPROVED TJH 8-26-22
 Finance Dept. Initial _____ Date _____
 Signature of Clerk of the Board _____ Date _____

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

WHITE: Finance Office
 YELLOW: Organization
 PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name EHS Volley Ball Booster Club EIN # 46-5676063

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

Faculty Sponsor's Name Nicko Miranda Phone: 580-713-1355 E-mail: nicko.miranda@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Lisa Mendes</u>	<u>Heath Hall</u>	<u>Emily Lock</u>	<u>Tiffany Adams</u>
Address:	<u>8001 NW Cheswick Lawton OK 73505</u>	<u>4 SW 71st St Lawton OK 73505</u>	<u>2207 SW Edinborough Lawton OK 73505</u>	<u>31 NW 27th St Lawton OK 73505</u>
Phone:	<u>580-284-3905</u>	<u>419-617-5536</u>	<u>580-574-2839</u>	<u>580-818-2110</u>
Term Expiration:	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>

Describe how the organization officers are appointed or elected: officers volunteered for position, nominated, and voted in @ our first meeting

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

Explain what amount and what the fees and dues cover: \$10 for adults, \$5 for athlete. Booster dues will help cover cost for away game snacks, drinks & meals

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization: To raise funds to support the needs of volleyball team, to continue to improved the volleyball program

Estimated List of Material / Monetary Contributions: Adrenaline Cookie Dough Fundraiser - \$2500
Concessions - \$200, Ezop Fundraiser - \$800, Pinos - \$200, Beef sticks, \$300
Butterbraids - \$2500, donations - \$3000

Estimated List of Expenses: Warmups - \$3800, snacks, meals, drinks for away games - \$1000
new volleyball - \$200, coaches training, \$300, end of year banquet & senior night \$3000
new Net system - \$2800

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 9/12/22

Signature of Organization's Officer [Signature] Date 9/12/22

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

PROBATION

Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

APPROVED TJA 9.13.22

Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

DENIED

Finance Dept. Initial / Date

Signature of Clerk of the Board / Date



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 22-23

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name LHS Football Booster Club EIN # 47-4620626

Organization's Bank Name Arvest Bank Bank Account # 17249061

Faculty Sponsor's Name Ryan Breeze Phone: 580.678.2575 E-mail: _____

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Kody Wade</u>	<u>Mike Heskett</u>	<u>Traci Hanna</u>	_____
Address:	<u>5606 Woodlawn Lawton, OK 73501</u>	<u>1632 NW 25th Lawton, OK 73505</u>	<u>13372 NW Cache Rd Lawton, OK 73505</u>	_____
Phone:	<u>580.917.1928</u>	<u>405.830.7810</u>	<u>580.595.0330</u>	_____
Term Expiration:	<u>21-22</u>	<u>21-22</u>	<u>21-22</u>	_____

Describe how the organization officers are appointed or elected volunteer ok

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

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

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization purchase equipment & food

Estimated List of Material / Monetary Contributions fundraiser - card, apparel, donation

Estimated List of Expenses meals, equipment, travel,

Principal's Recommendation: Approved _____ Denied _____

Signature of Principal [Signature] Date 7 SEP 2022

Signature of Organization's Officer [Signature] Date _____

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

PROBATION _____ / _____
Finance Dept. Initial Date

Signature of Clerk of the Board _____ Date _____

APPROVED TLH 9-13-22
Finance Dept. Initial Date

Signature of Clerk of the Board _____ Date _____

DENIED _____ / _____
Finance Dept. Initial Date

Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name LHS Soccer Booster Club EIN # 27-3832557

Organization's Bank Name Arvest Bank Account # 4332

Faculty Sponsor's Name Elizabeth Daigle Phone 815-488-9848 E-mail: elizabeth.daigle@lawtonps.org

Officer's Name PRESIDENT VICE PRESIDENT TREASURER SECRETARY

Name (Print): Angela Taylor Amber Swartzell Leigh Conic

Address: 2112 NW Brittni Cir. 5508 NW Alan A Dale Ln.

Phone: 254-258-5295 580-483-7941

Term Expiration: Dec, 2023 Dec, 2023

Describe how the organization officers are appointed or elected Voted in at LHS Soccer Team/Parent meeting at end of season. Expecting another meeting in November 2022 to vote in additional members.

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

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

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization Support the soccer teams with snacks, food, supplies, and spirit activities

Estimated List of Material / Monetary Contributions Snack items, concessions, senior night, senior gift baskets, banners, spirit activities, Fundraisers, concessions. Fundraisers expected to = \$1700.00

Estimated List of Expenses see above, Food for team & concessions as well as senior items & spirit activities. Expenses expected to be \$900-\$1400.

Principal's Recommendation: Approved Denied

Signature of Principal Charles J. Hill Date 6 SEP 2022

Signature of Organization's Officer Angela Taylor Date 9-16-22

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

<input type="checkbox"/> PROBATION Finance Dept. Initial / Date Signature of Clerk of the Board / Date	<input checked="" type="checkbox"/> APPROVED <u>TH</u> <u>9.13.22</u> Finance Dept. Initial / Date Signature of Clerk of the Board / Date	<input type="checkbox"/> DENIED Finance Dept. Initial / Date Signature of Clerk of the Board / Date
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WHITE: Finance Office
YELLOW: Organization
PINK: Principal



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2022-2023

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Wolverine Nation Affiliation EIN # 85-2104397

Organization's Bank Name ARVEST Bank Bank Account # 34489846

Faculty Sponsor's Name Mr. Charles Kirchen Phone: 580-355-5170 E-mail: ckirchen@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Melinda Kukurich</u>	<u>Kelley Bass</u>	<u>Kimber Dawney</u>	<u>Taylor Pierce</u>
Address:	<u>2403 NW 69th St.</u>	<u>2406 NW Lake Front Dr.</u>	<u>6806 NW Oak Dale Dr.</u>	<u>1921 NW Oak View</u>
Phone:	<u>580-458-9993</u>	<u>580-695-5355</u>	<u>405-408-5543</u>	<u>918-955-4227</u>
Term Expiration:	<u>June-2023</u>	<u>June-2023</u>	<u>June-2023</u>	<u>June-2023</u>

Describe how the organization officers are appointed or elected elected / volunteers - approved by acclamation @ meeting.

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

Explain what amount and what the fees and dues cover \$5 per membership to pay for expenses to operate. WNA - membership cards, checks, stamps, paper.

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization The purpose of the organization is to support & enrich the students, teachers, parents, LHS community and staff at Lawton High School

Estimated List of Material / Monetary Contributions Host at Udonia @ LHS - \$10,000, LHS socks - \$200 donations - \$100

Estimated List of Expenses dance & event expenses \$2500, teacher appreciation \$2500 school items \$2000, senior scholarships \$1000 class & TLUO donations \$1000

Principal's Recommendation: Approved [Signature] Denied

Signature of Principal [Signature] Date 8-23-2022

Signature of Organization's Officer Kimber Dawney Date 8-23-2022

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

PROBATION

Finance Dept. Initial _____ / Date _____

Signature of Clerk of the Board _____ / Date _____

APPROVED TLH 8-26-22

Finance Dept. Initial _____ / Date _____

Signature of Clerk of the Board _____ / Date _____

DENIED

Finance Dept. Initial _____ / Date _____

Signature of Clerk of the Board _____ / Date _____

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



SCHOOL YEAR 2022-23

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name MHS Archery EIN # 47 1778167

Organization's Bank Name SWOFCU Bank Account # 42632

Faculty Sponsor's Name Rafael Santos Phone: _____ E-mail: rafael.santos@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Jenny McKean</u>	<u>Jennifer Walker</u>	<u>Kristie Weber</u>	_____
Address:	<u>317 NW Bay Drive Egin 73538</u>	<u>161 SE Prairie View Lawton 73501</u>	<u>2404 SE Bishop Rd Lawton 73501</u>	_____
Phone:	<u>(580) 583-8632</u>	<u>(580) 704-6282</u>	<u>(580) 574-9694</u>	_____
Term Expiration:	<u>June 2023</u>	<u>June 2023</u>	<u>June 2023</u>	_____

Describe how the organization officers are appointed or elected by Booster club members at a Spring Association meeting

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

Explain what amount and what the fees and dues cover Dues are \$100⁰⁰ per Archer. The \$100⁰⁰ covers 1 team + shirt, about 3 tournaments (depending on fees \$10 OR \$15) and replacement parts.

Circle One: PTA Booster

Describe Purpose and Goals of the Organization To promote & support the MHS Archery Team To encourage Students to enhance their focusing skills and promote teamwork.

Estimated List of Material / Monetary Contributions Fundraisers & In-Kind Contributions

Estimated List of Expenses Tournament fees, tournament meals, Archery equipment, Bus fees, Nationals Competition

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 7-9-22

Signature of Organization's Officer Kristie Weber Date 9/8/22

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

PROBATION _____ / _____
Finance Dept. Initial Date

Signature of Clerk of the Board _____ Date _____

APPROVED TH 9-13-22
Finance Dept. Initial Date

Signature of Clerk of the Board _____ Date _____

DENIED _____ / _____
Finance Dept. Initial Date

Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



SCHOOL YEAR 2022-2023

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Mae Arthur High School Band Boosters EIN # 47-1618303
 Organization's Bank Name Liberty National Bank Bank Account # 3038252
 Faculty Sponsor's Name Braden Hatch Phone: (580) 583-0885 E-mail: Braden.Hatch@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>"BINK" James Mooney</u>	<u>Loralee Cantrell</u>	<u>Brandy Linville</u>	<u>Danielle Shaner</u>
Address:	<u>3103 NE Georgetown Lawton 73507</u>	<u>6404 SE Bishop Rd LAWTON, OK 73501</u>	<u>1332 SE 45th St Lawton OK 73501</u>	<u>154 NE Angus St</u>
Phone:	<u>304.651.4896</u>	<u>253.548.6326</u>	<u>580 585 0915</u>	<u>580-695-4359</u>
Term Expiration:	<u>June 2023</u>	<u>June 2023</u>	<u>June 2023</u>	<u>June 2023</u>

Describe how the organization officers are appointed or elected: officers are nominated at a general election mtg and then voted for approval by the booster general membership

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

Explain what amount and what the fees and dues cover: \$500 fee for meals, medals, and awards and other costs as they arise

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization: Support the band program and director with various events and fundraisers

Estimated List of Material / Monetary Contributions: general membership dues \$100
Fundraisers/donations - \$2,000

Estimated List of Expenses: contests - \$ meals/end of year banquet \$800

Principal's Recommendation: Approved Denied

Signature of Principal: [Signature] Date: 8-23-22
 Signature of Organization's Officer: [Signature] Date: 22 Aug 2022

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

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

APPROVED TLH : 8-26-22
 Finance Dept. Initial: _____ Date: _____
 Signature of Clerk of the Board: _____ Date: _____

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

WHITE: Finance Office
 YELLOW: Organization
 PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



SCHOOL YEAR 2022 - 2023

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name MacArthur High School Cheer Booster Club EIN # 20-1050487
0028917120

Organization's Bank Name Arvest Bank Bank Account # 062920872

Faculty Sponsor's Name Dawn Schettler Phone: 580-355-5230 E-mail: _____

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Maria Ortiz</u>	<u>Melissa Hunt</u>	<u>Wendy Rice</u>	<u>Melinda Smith</u>
Address:	<u>4901 Flattower Ln Lawton, OK 73507</u>	<u>1810 SE Skyline Dr. Lawton OK 73501</u>	<u>2328 NW 76th St Lawton, OK 73505</u>	<u>1075E Trenton Lawton OK 73501</u>
Phone:	<u>804-205-2120</u>	<u>580 5124868</u>	<u>304-680-4377</u>	<u>700-587-7532</u>
Term Expiration:	<u>N/A</u>	<u>NA</u>	<u>N/A</u>	<u>N/A</u>

Describe how the organization officers are appointed or elected election by majority booster member vote of present members at initial season meeting.

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

Explain what amount and what the fees and dues cover 5⁰⁰ per member / 10⁰⁰ per family covers voting rights on group decisions and funds support cheer team needs.

Circle One: PTA / **Booster**

Describe Purpose and Goals of the Organization Assist the MHS Cheer Team with funds, leadership, and goodwill to enable growth within the squad and bring recognition to MacArthur High School.

Estimated List of Material / Monetary Contributions Dues, various organized fundraisers, donations

Estimated List of Expenses various team needs authorized by majority booster member votes present at meetings.

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 8-24-22

Signature of Organization's Officer [Signature] Maria Ortiz Date 08-24-2022

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

PROBATION

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

APPROVED TLH 18-26-22

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

DENIED

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



SCHOOL YEAR 2022-23

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name MHS Choral EIN # 46-5049797

Organization's Bank Name Arvest Bank Account # 16876707

Faculty Sponsor's Name Misti Hively Phone: _____ E-mail: mhively@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Kristie Weber</u>	<u>Candi Bennight</u>	<u>Alicia Baughman</u>	
Address:	<u>2404 SE Bishop Rd Lawton 73501</u>	<u>402 NW Morford Dr Lawton, OK 73507</u>	<u>2307 NE 36th Lawton, OK 73507</u>	
Phone:	<u>(580) 574-9694</u>	<u>(580) 574-4699</u>	<u>(405) 255-4937</u>	
Term Expiration:	<u>June 2023</u>	<u>June 2023</u>	<u>June 2023</u>	

Describe how the organization officers are appointed or elected by Booster Club members at a spring Association meeting

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

Explain what amount and what the fees and dues cover _____

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization To promote and support the MHS Choir program

Estimated List of Material / Monetary Contributions Fundraisers & In-kind contributions

Estimated List of Expenses Student trips, Sound equipment, music fees

Principal's Recommendation: Approved Denied _____

Signature of Principal [Signature] Date 9-9-22

Signature of Organization's Officer [Signature] Date 9/8/22

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

PROBATION _____ / _____
Finance Dept. Initial Date

Signature of Clerk of the Board Date

APPROVED TLH 9-13-22
Finance Dept. Initial Date

Signature of Clerk of the Board Date

DENIED _____ / _____
Finance Dept. Initial Date

Signature of Clerk of the Board Date

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2022-2023

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name MHS Highlanderettes Parent Association EIN # 27-1373704

Organization's Bank Name MHS Highlanderettes Parent Association Bank Account # 0019639158

Faculty Sponsor's Name Ashley Urbanski Phone: (580) 495-0806 E-mail: ashleyl.urbanski@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Rebecca Hoskins</u>	<u>Kendall Reflett</u>	<u>Jennifer Nunez</u>	<u>→</u>

Address:	<u>1 NE 48th Pl Lawton OK</u>	<u>219 SW 84th St</u>	<u>112 SE SunGate Lawton, OK</u>	<u>13501</u>
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Phone:	<u>(580) 583-3286</u>	<u>(580) 512-3042</u>	<u>(580) 483-7467</u>	
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Term Expiration:	<u>June 2023</u>	<u>June 2023</u>	<u>June 2023</u>	
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Describe how the organization officers are appointed or elected At parent meeting, parent volunteers were asked to step into board positions.

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

Explain what amount and what the fees and dues cover n/a

Circle One: PTA Booster

Describe Purpose and Goals of the Organization Assist with fundraising and paying for team expenses (uniforms, perms, etc). HPA also assists with managing money for state competition fees & camp

Estimated List of Material / Monetary Contributions Dance Clinic \$1500.00, Car Wash \$800.00, cake fundraiser \$2000.00

Estimated List of Expenses Camp \$5000, uniform/costumes \$1500, choreography fees \$3000, end of year banquet/senior gifts \$500.

Principal's Recommendation: Approved Denied

Signature of Principal Dana Smith Date 8/11/22

Signature of Organization's Officer Jennifer Nunez Date 8/11/22

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

PROBATION

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

APPROVED TLH 8.29.22

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

DENIED

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name MHS Boys Soccer Booster Club EIN # 47-1529625

Organization's Bank Name Arvest Bank Bank Account # 40653297

Faculty Sponsor's Name Marcus Williams Phone: 580-355-5230 E-mail: Marcus.Williams@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Richard Frederick</u>	<u>Amber Martinez</u>	<u>Brenda Myers</u>	<u>Crystal Santos</u>
Address:	<u>32 SE Camelot</u>	<u>1312 NW Euclid</u>	<u>4214 SE Elmhurst</u>	<u>1713 SE Indiana</u>
Phone:	<u>580-284-9914</u>	<u>580-291-6126</u>	<u>580-591-6729</u>	<u>580-510-9434</u>
Term Expiration:	<u>6/30/23</u>	<u>6/30/23</u>	<u>6/30/23</u>	<u>6/30/23</u>

Describe how the organization officers are appointed or elected Nominations are accepted and voted on by members. Elections are held at the April general meeting.

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

Explain what amount and what the fees and dues cover \$10 annual dues which gives members voting rights.

Circle One: PTA **Booster**

Describe Purpose and Goals of the Organization To support and encourage the boys soccer program through financial assistance.

Estimated List of Material/Monetary Contributions Concessions - \$2,500 ; Bundt Cake fundraiser - \$1,000 ; Round Robin - \$1,000.

Estimated List of Expenses Team Equipment - \$1,500 ; Concession Supplies - \$1,500 ; Senior gifts - \$1,000.

Principal's Recommendation: Approved Denied

Signature of Principal Amy Martinez Date 8-23-2022

Signature of Organization's Officer [Signature] Date 8/23-22

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

PROBATION

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

APPROVED

TLH 8-23-22

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

DENIED

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2022-2023

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Eastside Girls Basketball Booster Club EIN # N/A 59-3815970

Organization's Bank Name Liberty National Bank Bank Account # 50142089

Faculty Sponsor's Name Dawna Schettler Phone: (580) 574-8757 E-mail: Dschettler@lawtonps.org

Table with 5 columns: Officer's Name, PRESIDENT, VICE PRESIDENT, TREASURER, SECRETARY. Rows include Name (Print), Address, Phone, and Term Expiration for Angela Mardenborough, Sharayne Joe, Teresha Wood, and April Rodgers.

Describe how the organization officers are appointed or elected General members are allowed to volunteer for officer positions. If more than 1 member volunteers for same position, then the general members & officer (current) vote on the position.

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

Explain what amount and what the fees and dues cover Membership fees are \$5. These fees are utilized to support the needs of the MacArthur Girls' basketball team.

Circle One: PTA / [X] Booster

Describe Purpose and Goals of the Organization To support the MacArthur Girls' Basketball players & MacArthur School through basketball functions.

Estimated List of Material / Monetary Contributions Fundraisers (Calander fundraisers) Donations.

Estimated List of Expenses Uniforms, hotel & travel for games, feeding/meals for basketball equipment, concession stand purchases, Thunder-game tickets for players, gifts for players, trainers, & coaches.

Principal's Recommendation: Approved [X] Denied []

Signature of Principal [Signature] Date 9-12-22

Signature of Organization's Officer [Signature] Date 09/12/22

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

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

[X] APPROVED TLH 9.13.22 Finance Dept. Initial / Date Signature of Clerk of the Board / Date

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

WHITE: Finance Office YELLOW: Organization PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2022-2023

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Lawton Eastside Booster Club EIN # 26-4326364

Organization's Bank Name City National Bank Bank Account # 0189433

Faculty Sponsor's Name Rodney Delong Phone: 580-678-5501 E-mail: _____

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Thomas Veld</u>	<u>Ryan Burk</u>	<u>Penny Delong</u>	_____

Address: _____

Phone: June 30, 2023
~~580-595-1998~~ June 30 2023 June 30 2023

Term Expiration: 580-595-1448 580-595-1098 580-512-2435

Describe how the organization officers are appointed or elected The officers are elected by the whole of the Booster Club after nominations are made.

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

Explain what amount and what the fees and dues cover n/a

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization To provide assistance, financial or otherwise, to the coaches, players & program @ MHS

Estimated List of Material / Monetary Contributions Backstop, dugouts

Estimated List of Expenses Field prep (inc. sod, paint, repairs to fence); pre-game meals for players

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 09-01-22

Signature of Organization's Officer [Signature] Date 09-02-22

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

PROBATION _____ / _____
Finance Dept. Initial Date

Signature of Clerk of the Board _____ / _____
Date

APPROVED TLH 9.13.22
Finance Dept. Initial Date

Signature of Clerk of the Board _____ / _____
Date

DENIED _____ / _____
Finance Dept. Initial Date

Signature of Clerk of the Board _____ / _____
Date

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2022-2023

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Lawton Eastside Boys Basketball EIN # 56-2594916

Organization's Bank Name Arvest Bank Account # 22209067

Faculty Sponsor's Name Marco Gagliardi Phone: (580)512-1703 E-mail: mgagliardi@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Stephanie Vaughn</u>	<u>Holly Malone</u>	<u>Kena Herring</u>	
Address:	<u>504 NE 48th St. Lawton, OK 73507</u>	<u>311 E Seminole Street Geyanimo, OK 73543</u>	<u>PO Box 3001 Lawton, OK 73502</u>	
Phone:	<u>(580)704-7657</u>	<u>(580)583-5779</u>	<u>(580)595-1080</u>	
Term Expiration:	<u>6/30/2023</u>	<u>6/30/2023</u>	<u>6/30/2023</u>	

Describe how the organization officers are appointed or elected Nominations and elections are conducted during the last booster club meeting of the year.

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

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

Circle One: PTA / Booster

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

Estimated List of Material / Monetary Contributions Concessions (\$3,200); shirt sales (\$650)

Estimated List of Expenses Pre-Game Meals for out of town games (\$1,000); equipment (\$1,000); uniforms (\$1,000); awards (\$250)

Principal's Recommendation: Approved Denied

Signature of Principal Lisa Martinez Date 8/23/2022

Signature of Organization's Officer Kena Herring Date 8/18/2022

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

PROBATION

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

APPROVED TLH 8-26-22

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

DENIED

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Lawton MacArthur Lady Highlanders Soccer Club EIN # 88-3107512
 Organization's Bank Name Liberty National Bank Account # _____
 Faculty Sponsor's Name Tifani Hoover Phone: 580 695-8009 E-mail: tifani.lanaston@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Kelly Edwards</u>	<u>Julie Capuccio</u>	<u>Tiffany Houser</u>	<u>Carrie Martin</u>
Address:	<u>5104 SE Bishop Rd Lawton, OK 73507</u>	<u>6006 NE Kimiko Lawton, OK 73507</u>	<u>1911 NE 35th Street Lawton, OK 73507</u>	<u>2705 NE Turtlecreek Dr Lawton, OK 73507</u>
Phone:	<u>972-523-0008</u>	<u>580-585-0385</u>	<u>580-483-3010</u>	<u>580-585-2646</u>
Term Expiration:	<u>May 31, 2023</u>	<u>May 31, 2023</u>	<u>May 31, 2023</u>	<u>May 31, 2023</u>

Describe how the organization officers are appointed or elected They are elected by vote of present members

Are dues or fees required to be a member of the organization: Yes No
 Explain what amount and what the fees and dues cover \$1,000 per membership, any needs above and beyond the soccer activity fund.

Circle One: PTA / **Booster**
 Describe Purpose and Goals of the Organization To support the MacArthur girls soccer team

Estimated List of Material / Monetary Contributions membership dues, fundraisers, donations

Estimated List of Expenses food (team meals), equipment, gas, field maintenance etc.

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date July 20, 2022
 Signature of Organization's Officer Julie Capuccio Date 07-20-22

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

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

APPROVED TUH / 8-8-22
 Finance Dept. Initial _____ Date _____
 Signature of Clerk of the Board _____ Date _____

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

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name MHS Wrestling Parents Association EIN # 472154556

Organization's Bank Name Arvest Bank Account # 16876545

Faculty Sponsor's Name Mike Miller Phone: 507-04-7193 E-mail: michaela.miller@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	Christine Holt <u>Justin Nobe</u>		<u>Christine Holt</u>	<u>Jeffrey Justice</u>
Address:	<u>205 SED Ave</u> <u>Lawton, OK 73501</u>		<u>1301 WEAQUICK Creek</u> <u>Lawton, OK 73507</u>	<u>713 NW EUCALIP</u> <u>Lawton, OK 73507</u>
Phone:	<u>580 678 1380</u>		<u>580 585 2312</u>	<u>580 917 2013</u>
Term Expiration:	<u>August 2023</u>		<u>August 2023</u>	<u>August 2023</u>

Describe how the organization officers are appointed or elected voted on by members present at meeting

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

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

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization to support MHS/MMS Wrestling

Estimated List of Material / Monetary Contributions 10,000

Estimated List of Expenses Hooks-4000, Food-2000, supplies 2000

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 9/9/22

Signature of Organization's Officer [Signature] Date 9/9/22

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

<input type="checkbox"/> PROBATION	<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> DENIED
Finance Dept. Initial _____ Date _____	<u>TLH</u> <u>9-13-22</u> Finance Dept. Initial _____ Date _____	Finance Dept. Initial _____ Date _____
Signature of Clerk of the Board _____ Date _____	Signature of Clerk of the Board _____ Date _____	Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office
YELLOW: Organization
PINK: Principal



SCHOOL YEAR 2022-2023

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name EMS Cheer Booster Club EIN # 87-2383427

Organization's Bank Name Arrest Bank Account # 37583684

Faculty Sponsor's Name Taylor Watson Phone: 591-3334 E-mail: Taylor.watson@Lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Amanda McBride</u>		<u>Allison Anderson</u>	<u>Amanda</u>

Address:	<u>1608 NW 78th</u>		<u>7706 NW Taylor's Landings</u>	<u>1219 NW Brandenburs cherry cir</u>
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Phone:	<u>(580)704-7276</u>		<u>585-3390</u>	<u>918-812-8163</u>
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Term Expiration:	<u>2 years</u>		<u>2 years</u>	<u>2 years</u>
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Describe how the organization officers are appointed or elected By voting of members

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

Explain what amount and what the fees and dues cover To cover expenses and purchase new uniforms and equipment for cheer.

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization To raise money to support the cheer squad and help purchase equipment or uniforms.

Estimated List of Material / Monetary Contributions _____

Estimated List of Expenses Choreography, Competition, Cheer signs

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 8/10/22

Signature of Organization's Officer [Signature] Date 8/10/22

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

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

APPROVED TLA / 9.13.22
 Finance Dept. Initial Date
 Signature of Clerk of the Board _____ Date _____

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

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 22-23

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name EMS Viking Softball Booster EIN # 81-3403035

Organization's Bank Name ARVEST Bank Account # x 2946

Faculty Sponsor's Name Jay Vermillion Phone: 405-808-4821 E-mail: jay.vermillion@lps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Jessica Musselman</u>	<u>Bibiana Noriega</u>	<u>Brandie Knutson</u>	<u>Tiffany Roberson</u>
Address:	<u>1915 SW 44th</u>	<u>4302 NW Hoover Ave</u>	<u>5707 NW Briarwood</u>	<u>6910 NW Eisenhower Dr</u>
Phone:	<u>330 466 6674</u>	<u>580 919-1279</u>	<u>580-284-6988</u>	<u>580-678-1435</u>
Term Expiration:	7/1/22 <u>6/30/23</u>	<u>6/30/23</u>	<u>6/30/23</u>	<u>6/30/23</u>

Describe how the organization officers are appointed or elected officers were appointed after nominations and majority vote at an open parents meeting for all interested athletes/parents to play softball sy 22-23 at EHS gym 7/19/22

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

Explain what amount and what the fees and dues cover \$20 per family to assist booster club in paying for team supplies and away game meals.

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization To provide supplies/equipment for EMS softball team, upkeep and field maintenance, and provide food for away game meals.

Estimated List of Material / Monetary Contributions

Estimated List of Expenses \$500 - 1,000 in field maintenance/team equipment
\$300 - \$500 8th Grade send off
\$500 - 600 Feeding Athletes @ away games

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 7/20/22

Signature of Organization's Officer [Signature] Date 7/20/22

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

PROBATION

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

APPROVED TJH 8-26-22

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

DENIED

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name MACARTHUR MIDDLE SCHOOL SOCCER BOOSTER CLUB EIN # 88-2455326

Organization's Bank Name ARVEST BANK Bank Account # 40661195

Faculty Sponsor's Name DAVID HOLLAND Phone: 580-695-7473 mail: dholland@lawtopps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>DERIC CARPENTER</u>	<u>AMANDA SCHOEN</u>	<u>CHRISTINE LANGSTON</u>	<u>CATHERINE SHELTON</u>
Address:	<u>P.O. Box 333 STERLING, OK</u>	<u>907 SW 78 LAWTON, OK</u>	<u>2507 NE KING BRAR LAWTON, OK</u>	<u>3615 NE GRAND OAK LAWTON, OK</u>
Phone:	<u>580-919-7528</u>	<u>580-512-7449</u>	<u>580-695-6996</u>	<u>210-875-9327</u>
Term Expiration:				

Describe how the organization officers are appointed or elected ELECTED BY MEMBERS BY MAJORITY VOTE

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

Explain what amount and what the fees and dues cover _____

Circle One: PTA Booster

Describe Purpose and Goals of the Organization TO SUPPORT YOUTH SOCCER & RAISE MONEY FOR THE MMS SOCCER BOOSTER CLUB FOR EQUIPMENT & UNIFORMS.

Estimated List of Material / Monetary Contributions VARIOUS FUNDRAISERS SUCH AS COOKIE DOUGH SALES, HOT DOGS, CONCESSIONS @ GAMES, ETC. ESTIMATED GOAL = \$5000.00

Estimated List of Expenses SPORTS EQUIPMENT & FUNDRAISERS

Principal's Recommendation: Approved Denied

Signature of Principal Kelly Mims Date 9/13/2022

Signature of Organization's Officer David Holland Date 9/12/22

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

<input type="checkbox"/> PROBATION Finance Dept. Initial / Date Signature of Clerk of the Board / Date	<input checked="" type="checkbox"/> APPROVED <u>TLH</u> <u>9-13-22</u> Finance Dept. Initial / Date Signature of Clerk of the Board / Date	<input type="checkbox"/> DENIED Finance Dept. Initial / Date Signature of Clerk of the Board / Date
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LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2022-23

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Scot Supporters EIN # 85-1497181

Organization's Bank Name Arvest Bank Account # 34476312

Faculty Sponsor's Name April Bowden Phone: 353 5111 E-mail: abowden@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Kris Burd</u>		<u>Erin Bryan-Martin</u>	
Address:	<u>2438 NE Meadowlark Ln.</u>		<u>149 NW 36th</u>	
Phone:	<u>580-585-1913</u>		<u>405-370-2915</u>	
Term Expiration:	<u>2024</u>		<u>2024</u>	

Describe how the organization officers are appointed or elected
majority vote of members attending board meetings

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

Explain what amount and what the fees and dues cover: membership dues: 5.00

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization 1) Provide volunteer and financial assistance to mms 2) promote positive relationships between faculty - parents

Estimated List of Material / Monetary Contributions memberships, donations, fundraises

Estimated List of Expenses teacher meals, classroom supply support, teacher goody bags

Principal's Recommendation: Approved Denied

Signature of Principal April Bowden Date 7/20/22

Signature of Organization's Officer Kris Burd Date 7/20/22

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

PROBATION

Finance Dept. Initial _____ / Date _____

Signature of Clerk of the Board _____ / Date _____

APPROVED TLH / 8-8-22

Finance Dept. Initial _____ / Date _____

Signature of Clerk of the Board _____ / Date _____

DENIED

Finance Dept. Initial _____ / Date _____

Signature of Clerk of the Board _____ / Date _____

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Lawton PTA Council EIN # 51-0256430

Organization's Bank Name Arvest Bank Account # 12252969

Faculty Sponsor's Name Dr. Jason James Phone: 580-215-1255 ext. 2010 E-mail: jason.james@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Pam Brisolara</u>	<u>Cheryl Tate</u>	<u>Patty Newirth</u>	<u>Ashley Graygeb</u>
Address:	<u>1106 NW Becantree Dr</u>	<u>7609 NW Taylor</u>	<u>715 NW Heinzwood</u>	<u>714 NW Willow Creek</u>
Phone:	<u>580 512-5112</u>	<u>580-695-6880</u>	<u>580-595-0201</u>	<u>580-678-3883</u>
Term Expiration:				

Describe how the organization officers are appointed or elected
Nominating Committee then elected

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

Explain what amount and what the fees and dues cover Unit Dues \$50.00

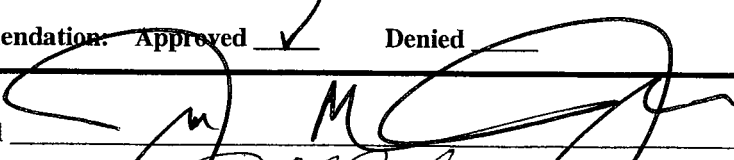
Circle One: PTA Booster

Describe Purpose and Goals of the Organization Make ever child's potential a reality by engaging + empowering families and communities to advocate for all children

Estimated List of Material / Monetary Contributions Associate Member Dues \$1000
Unit Dues \$500

Estimated List of Expenses Awards \$50, Reflections \$500, Meetings \$200.00

Principal's Recommendation: Approved Denied

Signature of Principal  Date 9.13.22

Signature of Organization's Officer  Date 8/31/22

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

PROBATION _____ / _____
Finance Dept. Initial Date

Signature of Clerk of the Board Date

APPROVED TLH 9.13.22
Finance Dept. Initial Date

Signature of Clerk of the Board Date

DENIED _____ / _____
Finance Dept. Initial Date

Signature of Clerk of the Board Date

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Crosby Park PTA EIN # 23-743108

Organization's Bank Name Arvest Bank Account # _____

Faculty Sponsor's Name Melanie Nungesser Phone: 580-353-7107 E-mail: mnungesser@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Mindy Tomah</u>	<u>Whitney Perry</u>	<u>Julie McGee</u>	<u>Ashley Bray</u>
Address:	<u>4 Wall Mt Trail 73507</u>	<u>6300 Oakmont Blvd 73505</u>	<u>POB 43106 73502</u>	<u>7614 NW Willowcreek 73505</u>
Phone:	<u>520-391-0038</u>	<u>580-917-2706</u>	<u>580-215-2005</u>	<u>580-678-3383</u>
Term Expiration:	<u>06-30-2023</u>	<u>06-30-23</u>	<u>06-30-23</u>	<u>06-30-23</u>

Describe how the organization officers are appointed or elected: Nominations are made by a nominating committee or by self-nominations. The slate of officers are presented to members of the organization and are approved by the administrator.

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

Explain what amount and what the fees and dues cover: \$8.00 per membership to cover local, state + national dues. To cover cost of running the PTA - stamps, supplies, paper etc

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization: To support students, teachers, and staff through financial means, supplies, + other volunteering. The goal this year is to support the building, teachers, and students with needs that LPS cannot fund.

Estimated List of Material / Monetary Contributions: Fundraisers from shirt sales, popcorn-candy sales, memberships, bring next. We hope to raise at least \$2000.00

Estimated List of Expenses: teacher appreciation 5th grade promotion, assist w/ field trips, teacher grants, building needs, school sign

Principal's Recommendation: Approved Denied

Signature of Principal Melanie Nungesser Date _____

Signature of Organization's Officer Mindy Tomah Date 9-6-2022

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

PROBATION _____ / _____
Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

APPROVED TLH 9-13-22
Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

DENIED _____ / _____
Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Edison Booster Club EIN # 13-4307207

Organization's Bank Name Banc First Bank Account # 5200254104

Faculty Sponsor's Name ~~Michelle Hatt~~ Dana Moore Phone: ~~580 284 7801~~ E-mail: ~~michelle.hatt@LawtonPS.org~~

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Tyronne Rochon</u>	<u>Travis Rouson</u>	<u>Joanne Borne</u>	<u>Mandi Coanwright</u>
Address:	<u>18 NW 56th</u>	<u>6201 NW Cheyenne</u>	<u>6304 NW Euclid</u>	<u>807 NW 44th St</u>
Phone:	<u>580 704 0415</u>	<u>580 450 0568</u>	<u>580 678 0104</u>	<u>903 805 9171</u>
Term Expiration:	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>

Describe how the organization officers are appointed or elected Officers are elected at booster club meeting or they can be appointed if no one wants to run.

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

Explain what amount and what the fees and dues cover Each player pay a \$5⁰⁰ fee to go to the general fund for supplies for concession stands and any business supplies needed

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization Organizing and supervising sporting events and give every child the chance to play.

Estimated List of Material / Monetary Contributions Sports sign ups booster fees concession stand uniforms + equipment.

Estimated List of Expenses Uniforms, protective gear trophies and sports banquet concession goods

Principal's Recommendation: Approved Denied

Signature of Principal Dana D. Moore Date 7/13/22

Signature of Organization's Officer Joanne A Borne Date _____

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

PROBATION

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

APPROVED TLH B-1-22

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

DENIED

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2022-2023

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Edison PTA EIN # 82-332-6074

Organization's Bank Name City National Bank Account # 100424086

Faculty Sponsor's Name Dana Moore Phone: 580 695 3840 E-mail: dmoore@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Amanda Semelka</u>	<u>Elizabeth McMath</u>	<u>Senilee Saylor</u>	<u>Kaetlyn Feldman</u>
Address:	<u>1101NW 51st St Lawton 73505</u>	<u>1910NW Dearborn Lawton OK 73507</u>	<u>3824 NW Arlington Ave Lawton OK 73505</u>	<u>407 NW 55th St Lawton OK 73505</u>
Phone:	<u>580 585 2109</u>	<u>580 563-4273</u>	<u>915-494-8474</u>	<u>580-704-2120</u>
Term Expiration:	<u>June 23</u>	<u>June 23</u>	<u>June 23</u>	<u>June 23</u>

Describe how the organization officers are appointed or elected We ask for volunteers then have a meeting to vote

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

Explain what amount and what the fees and dues cover \$1 per membership = \$2.25 to state, 2.25 to Council then a total of \$4.50 the remaining goes to funds PTA activities \$2.00 per membership

Circle One: PTA Booster

Describe Purpose and Goals of the Organization Support teachers, students, and parents. Allow voices to be heard, supply healthy line of communication, get parents involved in our school.

Estimated List of Material / Monetary Contributions memberships \$300, Binge \$200, Valentines \$500, Field Day \$1100, Fall Dance \$1000, popcorn sales \$500, total = \$3,200

Estimated List of Expenses Council Fee \$75, Member Dues \$2000, meeting \$150, popcorn supplies \$200, Grants \$250, Graduations \$300, Teacher Appreciation \$500, Binge \$400, Field day logs, Books \$200, total = \$2,575

Principal's Recommendation: Approved Denied

Signature of Principal Dana D. Moore Date 9/10/22

Signature of Organization's Officer SELL Date Sept 10, 2022

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

<input type="checkbox"/> PROBATION	<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> DENIED
Finance Dept. Initial _____ Date _____	<u>TLH</u> Finance Dept. Initial _____ Date <u>9-13-22</u>	Finance Dept. Initial _____ Date _____
Signature of Clerk of the Board _____ Date _____	Signature of Clerk of the Board _____ Date _____	Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2021-2022

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Freedom Elementary PTA EIN # 47-3775962
 Organization's Bank Name Bank First Bank Account # 5204107030
 Faculty Sponsor's Name Denise Rooney Phone: 580-595-1183 E-mail: drooney@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Jessica Brown</u>	<u>Miyoshi Watson</u>	<u>Tonnie Minte</u>	<u>Scara Hughes</u>
Address:	<u>4829 A Walters Cir Ft. Sill, OK 73503</u>	<u>6914 A Robbins Loop Ft. Sill, OK 73503</u>	<u>601 NW Newgate Lawton, OK 73505</u>	<u>4820 B Walters Cir Ft. Sill, OK 73503</u>
Phone:	<u>(915)799-9414</u>	<u>(845)200-4810</u>		<u>(916)879-4494</u>
Term Expiration:	<u>May 31, 2023</u>	<u>May 31, 2023</u>	<u>May 31, 2023</u>	<u>May 31, 2023</u>

Describe how the organization officers are appointed or elected Nominations are opened for 2 weeks. Each nomination is emailed to our teacher representative, then a voting committee votes. A final vote is taken at a general meeting.

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

Explain what amount and what the fees and dues cover \$8.00 \$2.25 goes to state, \$2.25 goes to National dues, \$0.30 goes to Lawton Council, \$0.740 goes to membership fee and \$2.45 to Freedom PTA.

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization We raise money towards Academic support funds. We put monthly events for our students to serve as a branch between home and school life.

Estimated List of Material / Monetary Contributions Spiritwear \$6,000, Holiday Shop \$3,000, Friday sales \$2,000, Boosterton \$15,000, Restaurants \$1,000

Estimated List of Expenses Academic Support Funds \$10,000, staff appreciation \$3,000, volunteer appreciation \$1,000, 5th grade promotion \$1,000, school events \$3,000

Principal's Recommendation: Approved Denied

Signature of Principal Sam Bailey Date 9-12-22
 Signature of Organization's Officer TLH OK Date 9-13-22

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

<input type="checkbox"/> PROBATION	<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> DENIED
Finance Dept. Initial / Date	<u>TLH</u> / <u>9-13-22</u>	Finance Dept. Initial / Date
Signature of Clerk of the Board / Date	Signature of Clerk of the Board / Date	Signature of Clerk of the Board / Date

WHITE: Finance Office
 YELLOW: Organization
 PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2022-2023

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Pat Henry PTA EIN # 73-1480212

Organization's Bank Name Pat Henry Bancfirst Bank Account # 5204062896

Faculty Sponsor's Name Melissa Paquin Phone: 405-351-2454 E-mail: melissa.paquin@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>David Gooding</u>	<u>Robin Harris</u>	<u>Caroline Fox</u>	<u>Meagan Clodfelter</u>
Address:	<u>1707 NW Lincoln</u>	<u>503 SW 77th St.</u>	<u>PO Box 7933 Lawton, OK 73506</u>	<u>1802 NW 16th St.</u>
Phone:	<u>580-583-3344</u>	<u>580-591-2071</u>	<u>616-289-7751</u>	<u>580-730-1612</u>
Term Expiration:	<u>May 2023</u>	<u>May 2023</u>	<u>May 2023</u>	<u>May 2023</u>

Describe how the organization officers are appointed or elected Members are slated for positions and voted on at general PTA meeting. Individuals may nominate themselves.

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

Explain what amount and what the fees and dues cover Dues are \$5⁰⁰. \$4.50 go to National/state dues, .50 goes to local council dues (if excess of 100 members surplus goes towards general budget).

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization Collaborate with parents and teachers to create positive educational outcomes for Pat Henry students and community members.

Estimated List of Material / Monetary Contributions see attached budget

Estimated List of Expenses primary expenses for 2022/2023 - play equipment/ playground updates, supplemental materials/ activities for classrooms.

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 9-6-22

Signature of Organization's Officer [Signature] Date 9-6-22

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

<input type="checkbox"/> PROBATION Finance Dept. Initial / Date	<input checked="" type="checkbox"/> APPROVED <u>TLH</u> <u>9.13.22</u> Finance Dept. Initial Date	<input type="checkbox"/> DENIED Finance Dept. Initial / Date
Signature of Clerk of the Board / Date	Signature of Clerk of the Board / Date	Signature of Clerk of the Board / Date

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Pioneer Pride Affiliation EIN # _____

Organization's Bank Name _____ Bank Account # _____

Faculty Sponsor's Name Deborah Spencer Phone: 580-355-5844 E-mail: dspencer@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Charli Gable</u>	<u>Tara Williams</u>	<u>Jess Tomney</u>	<u>Parkar Hall</u>
Address:	<u>4724 SE Sunnyside Lawton OK 73501</u>	<u>2418 NE Pioneer Blvd Lawton OK 73507</u>	<u>21 Lambert Way Lawton 73507</u>	<u>617 SE Winding Lawton OK 73501</u>
Phone:	<u>580-956-9148</u>	<u>580-917-1267</u>	<u>580-699-1517</u>	<u>580-704-7375</u>
Term Expiration:	_____	_____	_____	_____

Describe how the organization officers are appointed or elected Team was appointed by volunteering this year as Pioneer Park does not have a current PTO/Booster.

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

Explain what amount and what the fees and dues cover: PTO joiner fee is \$5.00. This will help cover materials needed up front for the schools fundraising opportunities as well as teacher incentives; popcorn/pickle sales, etc.

Circle One: PTA **Booster**

Describe Purpose and Goals of the Organization: PTO will give parents, teachers staff the opportunity to work together to supplement + enrich the educational benefits. We hope to achieve curricular + fundraising goals, bring together our schools community as a whole

Estimated List of Material / Monetary Contributions NA

Estimated List of Expenses NA

Principal's Recommendation: Approved Denied

Signature of Principal Deborah Spencer Date _____

Signature of Organization's Officer Charli Gable Date 8/22/22

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

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

APPROVED TLH / 9.13.22
Finance Dept. Initial _____ Date _____
Signature of Clerk of the Board _____ Date _____

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



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2022-23

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Sullivan Village PTA EIN # 73-6129956

Organization's Bank Name Arvest Bank Account # 0014012877

Faculty Sponsor's Name Christi Wilson Phone: 580-355-0800 E-mail: cwilson@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Tabitha Monetakhchi</u>	<u>Joyce Weese</u>	<u>Amanda Spencer</u>	<u>Sarah Keith</u>
Address:	<u>622 SW Bishop Rd Apt. L-4 Lawton 73501</u>	<u>4006 SE Bedford Dr. Lawton OK 73501</u>	<u>4816 SE Churchill Way Lawton, OK 73501</u>	<u>4607 SE Fullbright Lane Lawton OK 73501</u>
Phone:	<u>(580) 458-2846</u>	<u>405-600-5102</u>	<u>574-870-3673</u>	<u>580-704-3010</u>
Term Expiration:	<u>May 2023</u>	<u>May 2023</u>	<u>May 2023</u>	<u>May 2023</u>

Describe how the organization officers are appointed or elected General meeting is held in May for officer elections.

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

Explain what amount and what the fees and dues cover \$800; \$4.50 goes to local, state, national dues. \$3.50 goes to the school.

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization To promote the welfare of our children both academically and socially. To enhance the quality of our school by providing supplies and activities not available through the school budget.

Estimated List of Material / Monetary Contributions Teacher / Staff meals \$1000. Teacher appreciation gifts \$700; Testing treats for students \$200; Student water bottles \$500; \$1000 for funday; \$200 grant per teacher (as needed)

Estimated List of Expenses As needed for Bingo night, Fall Carnival, Visit with Veterans, Santa Shop, Viking Store, fun day, etc.

Principal's Recommendation: Approved Denied

Signature of Principal C. Spencer Date 08-24-2022

Signature of Organization's Officer Tabitha Monetakhchi Date 8-24-22

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

PROBATION

Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

APPROVED TLH 8/24/22

Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

DENIED

Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2022-2023

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Woodland Hills Booster Club EIN # 46-3489675

Organization's Bank Name Arvest Bank Bank Account # 12431337

Faculty Sponsor's Name C. Bear Phone: 580 647 1726 E-mail: Christa.bear@lawtonps.org

Officer's Name PRESIDENT VICE PRESIDENT TREASURER SECRETARY

Name (Print): Tiffannie Benjamin Emily Stiver DeAnn Bowden Stephanie Mercer

Address: 6211 NW Birch Ave Woodland Dr 416 74th 306 NW Tanglewood Lane

Phone: 980 322 1499 580 678 4378 580 512 0934 580 284 0445

Term Expiration: 2023 2023 2023 2023

Describe how the organization officers are appointed or elected A motion was made in Aug, A vote was taken to nominate & vote in the above individuals for the 2022-2023 school year. A vote was taken & officers were elected

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

Explain what amount and what the fees and dues cover \$25 in fee per family to cover the cost of equipment, repairs and replacements for all sports that WH's BC sponsors

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization to finance, organize & supervise athletic sports for the students

Estimated List of Material / Monetary Contributions \$10,000 from booster fees & fundraisers such as but not limited to; Penguin Patch, Spring Bouting, Amazon Smile, Whataburger, Nothing Bunt Cake,

Estimated List of Expenses Equipment for sports, Registrations, End of the season specials, i.e. party, ice cream, rings ect.

Principal's Recommendation: Approved Denied

Signature of Principal Andrea Hardzog Date 9/6/22

Signature of Organization's Officer Tiffannie Benjamin Date 9/6/22

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

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

APPROVED TLH 9-13-22 Finance Dept. Initial / Date Signature of Clerk of the Board / Date

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

WHITE: Finance Office YELLOW: Organization PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2022-2023

Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Woodland Hills PTA EIN # 73-1141988

Organization's Bank Name Arvest Bank Account # DD11682938

Faculty Sponsor's Name Andrea Hardzog Phone: 536-7991 E-mail: Andrea.Hardzog@lawtonps.org

Officer's Name PRESIDENT VICE PRESIDENT TREASURER SECRETARY

Name (Print): Amanda McBride Amanda McGinn Ashley Towe

Address: 1608 NW 78th 1905W Deylanding Way 902 NW Micklesgate Blvd.

Phone: (580)704-7274 254-338-1984 695-9179

Term Expiration: _____

Describe how the organization officers are appointed or elected By vote and nomination

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

Explain what amount and what the fees and dues cover State PTA dues

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization To provide support for our students, teachers and staff.

Estimated List of Material / Monetary Contributions _____

Estimated List of Expenses Playground improvements (\$5000), teacher grants (\$7000)

Principal's Recommendation: Approved Denied

Signature of Principal Andrea Hardzog Date 8/10/22

Signature of Organization's Officer Amanda Date 8/10/22

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

<input type="checkbox"/> PROBATION	Finance Dept. Initial	/	Date
Signature of Clerk of the Board		/	Date

<input checked="" type="checkbox"/> APPROVED	<u>TLH</u>	<u>9-13-22</u>
Finance Dept. Initial		Date
Signature of Clerk of the Board		Date

<input type="checkbox"/> DENIED	Finance Dept. Initial	/	Date
Signature of Clerk of the Board		/	Date

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



**Minutes of the Lawton Public Schools Board of
Education Regular Meeting
Held on Tuesday, September 6, 2022**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Tuesday, September 6, 2022 at 5:15 PM in the Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

1-3. Call to Order, Pledge of Allegiance and Roll Call

Mary Bradley, President, called the meeting to order. Superintendent Kevin Hime led the flag salute. Roll call indicated the following board members were present:

Mary Bradley: Present
Carla Clodfelter: Absent
Patty Neuwirth: Present
James Peay: Absent
Zeldon Rice: Present
Mark Scott: Present

4. Special Guests/Special Recognitions - Kevin Hime and Mary Bradley.

Excellence in Education: Oscar Castro, principal at Lincoln Elementary, attended to celebrate the entire staff at Lincoln Elementary. He contributes Lincoln's successes to the commitment and dedication of his staff.

5. Report of the Superintendent

a. The 2022 ACT and College Readiness Report was made available for Board members to review.

b. Superintendent's Announcement(s)

The FFA Calf Fry and Silent Auction will be held Tuesday, September 13 in the Prairie Building of the Comanche County Fairgrounds at 6:00 p.m.

6. 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. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf

1. Approve Purchase Orders

General Fund (11) Purchase Order Numbers 1032-1197

Building Fund (21) Purchase Order Numbers 41-49

Municipal Fund (26) Purchase Order Numbers 3-5

Bond Fund (32) Purchase Order Numbers 34-40
Bond Fund (33) Purchase Order Numbers 72-108
Sinking Fund (41) Purchase Order Numbers 8
Endowment Fund (50) Purchase Order Numbers 3

2. Change Order Listing

3. Payroll Encumbrance Purchase Order Numbers 50000-52281

b. Report of the Chief Financial Officer - Lance Gibbs

1. Monthly Authorization to Invest

c. Report of the Activity Fund Custodian - LaQuinta Chambers

1. Activity Fund Transfers, Expenditures, Establishments, and Amendments

d. Report of the Clerk - Carla Dewberry

1. Out of State Travel: Close Up/LHS/Washington D.C.

2. Contracts / Agreements

e. Approve OSSBA Updated Policy GKF as required by Oklahoma State Law to be in compliance with Oklahoma State Board of Education's administrative emergency rules

f. Approval of the Minutes of the August 18, 2022 Regular Board Meeting

g. Item(s) Removed from the Consent Agenda for Separate Action

Item 6.b.1. Monthly Authorization to Invest was removed from the consent agenda.

h. Approval of the Balance of the Consent Agenda

Motion Passed: Motion to approve the balance of the consent agenda with the removal of item 6.b.1 Monthly Authorization to Invest. passed with a motion by Mark Scott and a second by Patty Neuwirth.

Mark Scott: Yes

Mary Bradley: Yes

Patty Neuwirth: Yes

Zeldon Rice: Yes

i. Approval of Item that was Previously Pulled for Separate Action

No action was taken on the previously pulled item, 6.b.1.

7. Proposed Executive Session to Discuss:

There was no Executive Session

a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Reports, Exhibit A and Exhibit B. (Exhibit B includes new potential hires and presented to the board under separate cover).

[Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]

8. Vote to Convene into Executive Session

9. Acknowledge Board's Return to Open Session

10. Executive Session Minutes Compliance Announcement

11. Superintendent's Personnel Report / Items Discussed in Executive Session

a. Approval of Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)

Motion Passed: Motion to approve the Superintendent's Personnel Report passed with a motion by Patty Neuwirth and a second by Zeldon Rice.

Mark Scott: Yes

Mary Bradley: Yes

Patty Neuwirth: Yes

Zeldon Rice: Yes

12. New Business – There was no new business.

13. The next regular board meeting date is Thursday, September 22, 2022, at 5:15 p.m., in the Shoemaker Center Auditorium.

14. Setting New Board Meeting Dates

The October 13, 2022 board meeting fell during Fall Break therefore it was rescheduled to October 20, 2022.

15. Board Announcements

The Lawton Public Schools' Foundation Breakfast will be held on Friday, September 16 at Golden Corral.

The Lawton Public Schools' Foundation continues to sell tickets for a chance to win a 2022 Chevy truck.

The MacArthur High School Softball Team will hold a Military Appreciation Game on September 15 at 5:00 p.m. The game against Lawton High will be followed by a cookout and concert sponsored by the National Guard and 77th Army Band.

16. Adjournment

The meeting adjourned at 5:27 p.m.

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 6th day of September, 2022.

School Seal:

Carla Dewberry, Clerk of the Board

Schyla Brown, Minutes Clerk

Mary Bradley, President



Gifted and Talented Program

Lawton Public Schools

Advisory Board Members

2022-2023

Members:

Brenda Hatch

J.R. Hoyt

Starla Herbig

Dr. Regina DeLoach

Dr. Shane Dollarhite

LPS Director of Gifted Education

Elementary School Staff Representative

Secondary School Staff Representative

Director of Diversity and Inclusion

Community Partner - Parent

Honorary Members

Joan Gabelmann

Kessi McKenzie

Angela Price

Director of Assessment and Accountability

Gifted Education Teacher

Gifted Education Teacher

HUMAN RESOURCES

Personnel Report - Exhibit A

September 27, 2022

*Denotes Retirement; **Denotes never worked

The following RESIGNATIONS have been received:

CERTIFIED

NAME	ASSIGNMENT	END DATE
Johnston, Rebecca	Teacher	9/6/2022
McVicker, Shelia*	Teacher	10/27/2022
Salzgaber, Nancy	Teacher	9/12/2022
Smith, Sarah	Teacher	9/6/2022

SUPPORT

NAME	ASSIGNMENT	END DATE
Alexander, Maria	Cook	9/13/2022
Atkins, Erin	Personal Care Assistant	8/25/2022
Blevins, Megan	Teacher Assistant	9/16/2022
Evans, Alana	Personal Care Assistant	9/16/2022
Fanielli, Julie	Personal Care Assistant	9/9/2022
Gallaher, Jimmy	Police Officer	9/7/2022
Hatcher, Jamie	SPED TA	9/15/2022
Hoenike, Zachary	Custodian	9/16/2022
Hoskins, Michael	Personal Care Assistant	9/30/2022
Ramirez, Veronica	Cook	10/6/2022
Robinson, Tonna	Bus Monitor	9/21/2022
Stowers, Diana	Cook	6/6/2022
Tahbonemah, Cameron	Custodian	9/22/2022
Umanzor, Cintya	Personal Care Assistant	9/19/2022
Urban, Felicia	Secretary	9/23/2022
Wofford, Mariah	Personal Care Assistant	9/22/2022

The following ADJUNCT have been assigned for the 2022-2023 school year:

Bello-Vazquez, Gerardo	Art	8/4/2022
Johns, Ashley	Biology	8/4/2022
Gable, Charli	Science	8/4/2022
Billings, Daniel	Gaming Development	8/4/2022
Knapp, Kelly	Geography	8/4/2022
Hamilton, Carmen	Civics	8/4/2022

HUMAN RESOURCES

Personnel Report - Exhibit B

September 27, 2022

The following EMPLOYMENTS are recommended for temporary contracts during
2022-2023 school year:

CERTIFIED

NAME	ASSIGNMENT	START DATE
Brewer, LaShanda	Teacher	9/6/2022
Mackenzie, Megan	Teacher	9/27/2022
Miller, Patricia	Teacher	9/26/2022
Rogers, Charlene	Teacher	10/17/2022
Yungandreas, Rebekah	Teacher	9/12/2022

SUPPORT

NAME	ASSIGNMENT	START DATE
Anderson, Baylie	Personal Care Assistant	9/27/2022
Barfield, Michael	Cook	9/7/2022
Bennett, Lisa	Personal Care Assistant	9/12/2022
Blackford, Harley	Personal Care Assistant	9/22/2022
Casady, Maylanie	Cook	9/12/2022
Clark, Ashley	Personal Care Assistant	9/26/2022
Clay, Kelly	Landscape Worker	9/26/2022
Davis, Ryan	Personal Care Assistant	9/19/2022
Dickey, Brandon	Custodian	9/28/2022
Dollarhide, Kandice	Personal Care Assistant	10/3/2022
Freeman, Savannah	Personal Care Assistant	9/26/2022
Golden, Loretta	Cook	9/6/2022
Gosch, Suzannah	Discretionary Aid	9/6/2022
Grimmett, Nelson	Discretionary Aid	9/15/2022
Hall, Kirsten	Bus Monitor	9/26/2022
Hall, Natasha	Teacher	9/19/2022
Hansen, Tamara-Michelle	Personal Care Assistant	9/26/2022
Holman, Micah	Computer Tech	9/19/2022
Iris, Mariah	Personal Care Assistant	9/21/2022
Jones, Anna	Discretionary Aid	9/12/2022
Kittel, Karon	Custodian	9/23/2022
McGehee, Georgia	Cook	9/12/2022
McNutt, Toniesha	Discretionary Aid	9/13/2022
Murray, Fely	Cook	9/12/2022
Perry, William	Police Officer	9/21/2022
Simpson, Annamaria	Bus Driver	9/20/2022

Stone, Crystal	Cook	9/6/2022
Taylor, Marvette	Discretionary Aid	9/6/2022
Torres, Karla	Personal Care Assistant	9/15/2022
Vaughn, Robert	Bus Monitor	9/23/2022

The following EXTRA DUTIES have been assigned for the 2022-2023 school year:

NAME	ASSIGNMENT	Start Date
Johnson, Jalen	eSports Assistant Coach	8/25/2022
Paoli, Jacquvis	Assistant Wrestling Coach	9/2/2022
Zaksewski, Nathan	eSports Assistant Coach	8/25/2022