



**Lawton Public Schools Board of Education
Regular Meeting
September 11, 2023 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 Zeldon Rice
5. Report of the Superintendent
 - 5.a. Consideration and vote to elect or not to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):
 - Position No. 3: Lance Gibbs (CCOSA), Chief Financial Officer of Lawton Public Schools, to the remaining term ending December of 2024
 - Position No. 5: Jeff Landes (OASBO), Chief Financial Officer of Mustang Public Schools, to the remaining term ending December of 2024.
 - 5.b. Consideration and vote to approve the 2023-2024 School District Estimate of Needs and Financial Statement of the Fiscal Year 2022-2023.
 - 5.c. Consideration and vote to approve the proposed Site Lease Agreement by and between Independent School District No. 8, Comanche County, and Comanche County Public Facilities Authority.
 - 5.d. Dropout Report and College Remediation Report
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 1076-1294
 - Building Fund (21) PO Numbers 40-48
 - Bond Fund (33) PO Numbers 55-98
 - 6.a.2. Change Order Listing
 - 6.a.3. Payroll Encumbrance Purchase Order Numbers
- 6.b. Report of the Chief Financial Officer - Lance Gibbs
 - 6.b.1. Treasurer's Report for the Month of August, 2023
 - 6.b.2. Monthly Authorization to Invest
- 6.c. Report of the Activity Fund Custodian - Kim Wander
 - 6.c.1. Activity Fund Transfers, Expenditures, Establishments, and Amendments
- 6.d. Report of the Clerk
 - 6.d.1. Contracts / Agreements:
 - SCORE GPTC/LPS MOU
 - Wide Area Network Leasing and Services Agreement (Extension)
 - Wide Area Network Leasing and Services Agreement (Upgrade)
 - American Reading Solutions MOU
 - Northpoint Claims Services
- 6.e. Approval of the Minutes of the August 17, 2023 Regular Board Meeting
- 6.f. Item(s) Removed from the Consent Agenda for Separate Action
- 6.g. Approval of the Balance of the Consent Agenda
- 6.h. 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, September 28, 2023, at 5:15 p.m., in the Shoemaker Center Auditorium.
14. Setting New Board Meeting Dates
15. Board Announcements
16. Adjournment

Date of Posting: Thursday, September 7, 2023

Time of Posting: 4:30 p.m.

Location of Posting: www.lawtonps.org and front door of Shoemaker Education Center, 753 NW Ft. Sill Blvd., Lawton, OK

Kw - Adi



OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL

2801 North Lincoln Boulevard, Suite 125 • Oklahoma City, OK 73105
(405) 528-3571 • (405) 528-5695 (FAX) • www.olaponline.org

August 17, 2023

To: Superintendents of Districts Belonging to the Oklahoma Public School Investment Interlocal [Oklahoma Liquid Asset Pool (OLAP)]

From: Don Ford, Board President

Re: Board of Directors' Nominee

To fill the vacant seats on the OLAP board, the sponsoring organizations are recommending the following nominees to be presented to the boards of member districts. The nominees and the organizations recommending those nominees are as follows:

Position No. 3: Lance Gibbs, Chief Financial Officer of Lawton Public Schools (CCOSA)

Position No. 5: Jeff Landes, Chief Financial Officer of Mustang Public Schools (OASBO)

Agenda item should read as follows:

Consideration and vote to elect or not to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Yes No Position No. 3: Lance Gibbs (CCOSA), Chief Financial Officer of Lawton Public Schools, to the remaining term ending December of 2024.

Yes No Position No. 5: Jeff Landes (OASBO), Chief Financial Officer of Mustang Public Schools, to the remaining term ending December of 2024.

School District: Lawton Public Schools

Board Clerk: _____

Please include this item on your September board agenda and notify the Oklahoma Public School Investment Interlocal of the action of your board, by returning the above ballot **via facsimile to Mong Chia, Board Clerk, at 405-528-5695 or email to mong@ossba.org by Friday, September 29, 2023**. Should you have any questions, feel free to contact me or Mong Chia at 405-528-3571. Your prompt reply is needed in order for them to serve at the Fall Board Meeting. Thank you for your cooperation.

**School District
2023-2024 Estimate of Needs
and
Financial Statement of the Fiscal Year 2022-2023**

**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, 2023, and ending June 30, 2024, 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, 2024, 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 _____, 2023

School Board Member's Signatures

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

State of Oklahoma, County of Comanche

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, 2023, 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 2023-2024.

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 _____, 2023.

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 _____, 2023.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Comanche County, Oklahoma

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

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 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
August 29, 2023

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$36,980,960.19
Investments	\$0.00
TOTAL ASSETS	\$36,980,960.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$13,356,263.32
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$13,356,263.32
CASH FUND BALANCE JUNE 30, 2023	\$23,624,696.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$36,980,960.19

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$171,824,422.10	\$163,504,980.71
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$133,970,783.28	\$139,880,283.84
CASH FUND BALANCE JUNE 30, 2023	\$37,853,638.82	\$23,624,696.87

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$36,813,235.29	\$0.00	\$36,813,235.29
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$139,068,027.00	\$0.00	\$0.00	\$139,068,027.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$24,414,124.54	-\$24,414,124.54	\$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)	\$22,829.17	\$0.00	\$0.00	\$22,829.17
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$163,504,980.71	-\$24,414,124.54	\$0.00	\$139,090,856.17
Warrants Paid of Year in Caption	\$126,524,020.52	\$12,399,110.75	\$0.00	\$138,923,131.27
TOTAL DISBURSEMENTS	\$126,524,020.52	\$12,399,110.75	\$0.00	\$138,923,131.27
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$36,980,960.19	\$0.00	\$0.00	\$36,980,960.19
Reserve for Warrants Outstanding (Schedule 4)	\$13,356,263.32	\$0.00	\$0.00	\$13,356,263.32
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$13,356,263.32	\$0.00	\$0.00	\$13,356,263.32
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$23,624,696.87	\$0.00	\$0.00	\$23,624,696.87

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$12,399,110.75	\$0.00	\$12,399,110.75
Warrants Registered During Year	\$139,880,283.84	\$0.00	\$0.00	\$139,880,283.84
TOTAL	\$139,880,283.84	\$12,399,110.75	\$0.00	\$152,279,394.59
Warrants Paid During Year	\$126,524,020.52	\$12,399,110.75	\$0.00	\$138,923,131.27
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	\$126,524,020.52	\$12,399,110.75	\$0.00	\$138,923,131.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$13,356,263.32	\$0.00	\$0.00	\$13,356,263.32

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	35.670 Mills	Amount
2022 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 2022 Tax Apportioned		\$15,960,813.77
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$15,960,813.77

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$15,173,621.82	\$15,960,813.77
1120 Ad Valorem Tax Levy (Prior Years)	\$490,000.00	\$519,574.99
1130 Revenue In Lieu Of Taxes	\$8,000.00	\$955.42
1140 Revenue From Local Governmental Units Other Than Leas	\$6,000.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$15,677,621.82	\$16,481,344.18
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$71,000.00	\$2,438,162.65
1400 Rental, Disposals and Commissions	\$54,000.00	\$11,247.60
1500 Reimbursements	\$2,955,000.00	\$2,424,303.97
1600 Other Local Sources of Revenue	\$107,000.00	\$347,531.21
1700 Child Nutrition Programs	\$405,000.00	\$605,762.02
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$19,269,621.82	\$22,308,351.63
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$1,735,000.00	\$2,082,877.38
2200 County Apportionment (Mortgage Tax)	\$545,000.00	\$439,813.24
2300 Resale of Property Fund Distribution	\$120,000.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$2,400,000.00	\$2,522,690.62
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$19,000.00	\$22,848.18
3120 Motor Vehicle Collections	\$5,670,000.00	\$5,809,746.56
3130 Rural Electric Cooperative Tax	\$50,000.00	\$60,033.43
3140 State School Land Earnings	\$1,780,000.00	\$2,060,292.62
3150 Vehicle Tax Stamps	\$9,000.00	\$10,234.05
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	\$7,528,000.00	\$7,963,154.84
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$61,499,780.36	\$64,700,289.33
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	\$12,340,895.38	\$12,229,872.44
TOTAL STATE AID - NONCATEGORICAL	\$73,840,675.74	\$76,930,161.77
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$360,000.00	\$326,343.12
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$62,000.00	\$78,111.32
3700 Child Nutrition Program	\$65,000.00	\$62,817.10
3800 State Vocational Programs - Multi-Source	\$145,000.00	\$175,070.64
TOTAL STATE SOURCES OF REVENUE	\$83,230,675.74	\$86,863,697.37
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$5,600,000.00	\$942,315.98
4200 Disadvantaged Students	\$3,630,000.00	\$6,471,497.22
4300 Individuals With Disabilities	\$3,230,000.00	\$3,413,735.10
4400 No Child Left Behind	\$132,000.00	\$70,088.34
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$63,000.00	\$374,639.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$21,000,000.00	\$10,187,499.91
4700 Child Nutrition Programs	\$8,700,000.00	\$5,836,710.62
4800 Federal Vocational Education	\$135,000.00	\$21,994.55
TOTAL FEDERAL SOURCES OF REVENUE	\$42,490,000.00	\$27,318,480.72
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$9,000.00	\$54,806.66
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$24,414,124.54	\$24,414,124.54
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$11,000.00	\$22,829.17
TOTAL CASH ACCOUNTS	\$24,425,124.54	\$24,436,953.71
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$24,425,124.54	\$24,436,953.71
GRAND TOTAL	\$171,824,422.10	\$163,504,980.71

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 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)	\$787,191.95	100.18%	\$15,989,647.27	\$15,989,647.27
1120 Ad Valorem Tax Levy (Prior Years)	\$29,574.99	100.08%	\$520,000.00	\$520,000.00
1130 Revenue In Lieu Of Taxes	-\$7,044.58	104.67%	\$1,000.00	\$1,000.00
1140 Revenue From Local Governmental Units Other Than Leas	-\$6,000.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$803,722.36		\$16,510,647.27	\$16,510,647.27
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$2,367,162.65	98.43%	\$2,400,000.00	\$2,400,000.00
1400 Rental, Disposals and Commissions	-\$42,752.40	97.80%	\$11,000.00	\$11,000.00
1500 Reimbursements	-\$530,696.03	90.75%	\$2,200,000.00	\$2,200,000.00
1600 Other Local Sources of Revenue	\$240,531.21	90.64%	\$315,000.00	\$315,000.00
1700 Child Nutrition Programs	\$200,762.02	99.87%	\$605,000.00	\$605,000.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,038,729.81		\$22,041,647.27	\$22,041,647.27
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$347,877.38	91.22%	\$1,900,000.00	\$1,900,000.00
2200 County Apportionment (Mortgage Tax)	-\$105,186.76	90.95%	\$400,000.00	\$400,000.00
2300 Resale of Property Fund Distribution	-\$120,000.00	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	\$122,690.62		\$2,300,000.00	\$2,300,000.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$3,848.18	91.91%	\$21,000.00	\$21,000.00
3120 Motor Vehicle Collections	\$139,746.56	90.02%	\$5,230,000.00	\$5,230,000.00
3130 Rural Electric Cooperative Tax	\$10,033.43	91.62%	\$55,000.00	\$55,000.00
3140 State School Land Earnings	\$280,292.62	92.22%	\$1,900,000.00	\$1,900,000.00
3150 Vehicle Tax Stamps	\$1,234.05	97.71%	\$10,000.00	\$10,000.00
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	\$435,154.84		\$7,216,000.00	\$7,216,000.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$3,200,508.97	114.68%	\$74,200,000.00	\$74,200,000.00
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	-\$111,022.94	101.33%	\$12,393,000.00	\$12,393,000.00
TOTAL STATE AID - NONCATEGORICAL	\$3,089,486.03		\$86,593,000.00	\$86,593,000.00
3300 State Aid - Competitive Grants - Categorical	-\$33,656.88	91.93%	\$300,000.00	\$300,000.00
3400 State - Categorical	\$98,038.58	97.89%	\$1,300,000.00	\$1,300,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$16,111.32	90.26%	\$70,500.00	\$70,500.00
3700 Child Nutrition Program	-\$2,182.90	103.48%	\$65,000.00	\$65,000.00
3800 State Vocational Programs - Multi-Source	\$30,070.64	99.96%	\$175,000.00	\$175,000.00
TOTAL STATE SOURCES OF REVENUE	\$3,633,021.63		\$95,719,500.00	\$95,719,500.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$4,657,684.02	90.20%	\$850,000.00	\$850,000.00
4200 Disadvantaged Students	\$2,841,497.22	114.29%	\$7,396,000.00	\$7,396,000.00
4300 Individuals With Disabilities	\$183,735.10	125.32%	\$4,278,000.00	\$4,278,000.00
4400 No Child Left Behind	-\$61,911.66	473.69%	\$332,000.00	\$332,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$311,639.00	90.75%	\$340,000.00	\$340,000.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$10,812,500.09	90.31%	\$9,200,000.00	\$9,200,000.00
4700 Child Nutrition Programs	-\$2,863,289.38	90.80%	\$5,300,000.00	\$5,300,000.00
4800 Federal Vocational Education	-\$113,005.45	90.93%	\$20,000.00	\$20,000.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$15,171,519.28		\$27,716,000.00	\$27,716,000.00
5000 NON-REVENUE RECEIPTS:	\$45,806.66	91.23%	\$50,000.00	\$50,000.00
TOTAL NON-REVENUE RECEIPTS	\$45,806.66		\$50,000.00	\$50,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	96.77%	\$23,624,696.87	\$23,624,696.87
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$11,829.17	91.99%	\$21,000.00	\$21,000.00
TOTAL CASH ACCOUNTS	\$11,829.17		\$23,645,696.87	\$23,645,696.87
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$11,829.17		\$23,645,696.87	\$23,645,696.87
GRAND TOTAL	-\$8,319,441.39		\$171,472,844.14	\$171,472,844.14

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	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, 2023			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$69,268,000.00	\$0.00	\$69,268,000.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$14,890,000.00	\$0.00	\$14,890,000.00
2200 Support Services - Instructional Staff	\$3,300,000.00	\$0.00	\$3,300,000.00
2300 Support Services - General Administration	\$3,800,000.00	\$0.00	\$3,800,000.00
2400 Support Services - School Administration	\$8,000,000.00	\$0.00	\$8,000,000.00
2500 Support Services - Business	\$4,542,000.00	\$0.00	\$4,542,000.00
2600 Operations And Maintenance of Plant Services	\$10,208,000.00	\$0.00	\$10,208,000.00
2700 Student Transportation Services	\$4,452,000.00	\$0.00	\$4,452,000.00
TOTAL SUPPORT SERVICES	\$49,192,000.00	\$0.00	\$49,192,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$7,804,000.00	\$0.00	\$7,804,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$228,000.00	\$0.00	\$228,000.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$8,032,000.00	\$0.00	\$8,032,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$42,000.00	\$0.00	\$42,000.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$42,000.00	\$0.00	\$42,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$38,000.00	\$0.00	\$38,000.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$38,000.00	\$0.00	\$38,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$7,389,883.28	\$0.00	\$7,389,883.28
8000 REPAYMENTS:	\$8,900.00	\$0.00	\$8,900.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$133,970,783.28	\$0.00	\$133,970,783.28

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$72,114,684.40	\$0.00	-\$2,846,684.40	\$72,114,684.40
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$13,952,770.04	\$0.00	\$937,229.96	\$13,952,770.04
2200 Support Services - Instructional Staff	\$4,074,970.58	\$0.00	-\$774,970.58	\$4,074,970.58
2300 Support Services - General Administration	\$4,211,546.01	\$0.00	-\$411,546.01	\$4,211,546.01
2400 Support Services - School Administration	\$7,360,194.38	\$0.00	\$639,805.62	\$7,360,194.38
2500 Support Services - Business	\$5,377,587.38	\$0.00	-\$835,587.38	\$5,377,587.38
2600 Operations And Maintenance of Plant Services	\$16,973,670.69	\$0.00	-\$6,765,670.69	\$16,973,670.69
2700 Student Transportation Services	\$5,505,845.81	\$0.00	-\$1,053,845.81	\$5,505,845.81
TOTAL SUPPORT SERVICES	\$57,456,584.89	\$0.00	-\$8,264,584.89	\$57,456,584.89
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$9,758,118.15	\$0.00	-\$1,954,118.15	\$9,758,118.15
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$313,292.42	\$0.00	-\$85,292.42	\$313,292.42
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$10,071,410.57	\$0.00	-\$2,039,410.57	\$10,071,410.57
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$42,000.00	\$0.00
4400 Architecture and Engineering Services	\$3,521.25	\$0.00	-\$3,521.25	\$3,521.25
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	\$3,521.25	\$0.00	\$38,478.75	\$3,521.25
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	\$8,397.98	\$0.00	\$29,602.02	\$8,397.98
5600 Correcting Entry	\$21,506.66	\$0.00	-\$21,506.66	\$21,506.66
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	\$29,904.64	\$0.00	\$8,095.36	\$29,904.64
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$7,389,883.28	\$0.00
8000 REPAYMENTS:	\$204,178.09	\$0.00	-\$195,278.09	\$204,178.09
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$139,880,283.84	\$0.00	-\$5,909,500.56	\$139,880,283.84

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$171,472,844.14	\$171,472,844.14
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$171,472,844.14	\$171,472,844.14

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$25,476,021.86
Investments	\$0.00
TOTAL ASSETS	\$25,476,021.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$2,345,639.44
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$2,345,639.44
CASH FUND BALANCE JUNE 30, 2023	\$23,130,382.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$25,476,021.86

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$22,735,669.87	\$34,505,445.47
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,740,472.06	\$11,375,063.05
CASH FUND BALANCE JUNE 30, 2023	\$19,995,197.81	\$23,130,382.42

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$20,286,212.22	\$0.00	\$20,286,212.22
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$14,322,259.24	\$0.00	\$0.00	\$14,322,259.24
Cash Balances Transferred (Sch 6 Source Code 6110)	\$20,183,186.23	-\$20,183,186.23	\$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	\$34,505,445.47	-\$20,183,186.23	\$0.00	\$14,322,259.24
Warrants Paid of Year in Caption	\$9,029,423.61	\$103,025.99	\$0.00	\$9,132,449.60
TOTAL DISBURSEMENTS	\$9,029,423.61	\$103,025.99	\$0.00	\$9,132,449.60
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$25,476,021.86	\$0.00	\$0.00	\$25,476,021.86
Reserve for Warrants Outstanding (Schedule 4)	\$2,345,639.44	\$0.00	\$0.00	\$2,345,639.44
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,345,639.44	\$0.00	\$0.00	\$2,345,639.44
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$23,130,382.42	\$0.00	\$0.00	\$23,130,382.42

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$103,025.99	\$0.00	\$103,025.99
Warrants Registered During Year	\$11,375,063.05	\$0.00	\$0.00	\$11,375,063.05
TOTAL	\$11,375,063.05	\$103,025.99	\$0.00	\$11,478,089.04
Warrants Paid During Year	\$9,029,423.61	\$103,025.99	\$0.00	\$9,132,449.60
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$9,029,423.61	\$103,025.99	\$0.00	\$9,132,449.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$2,345,639.44	\$0.00	\$0.00	\$2,345,639.44

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.100 Mills	Amount
2022 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 2022 Tax Apportioned		\$2,282,033.91
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$2,282,033.91

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$2,169,483.64	\$2,282,033.91
1120 Ad Valorem Tax Levy (Prior Years)	\$108,000.00	\$74,287.44
1130 Revenue In Lieu Of Taxes	\$1,000.00	\$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	\$2,278,483.64	\$2,356,321.35
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	\$10,003.00
1500 Reimbursements	\$4,000.00	\$1,835,340.14
1600 Other Local Sources of Revenue	\$13,000.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,552,483.64	\$4,201,664.49
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	\$2,282,203.35
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	\$2,282,203.35
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$5,564,436.12
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	\$5,564,436.12
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$2,273,955.28
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$20,183,186.23	\$20,183,186.23
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$20,183,186.23	\$20,183,186.23
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$20,183,186.23	\$20,183,186.23
GRAND TOTAL	\$22,735,669.87	\$34,505,445.47

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 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)	\$112,550.27	100.18%	\$2,286,156.36	\$2,286,156.36
1120 Ad Valorem Tax Levy (Prior Years)	-\$33,712.56	90.19%	\$67,000.00	\$67,000.00
1130 Revenue In Lieu Of Taxes	-\$1,000.00	0.00%	\$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	\$77,837.71		\$2,354,156.36	\$2,354,156.36
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	-\$246,997.00	89.97%	\$9,000.00	\$9,000.00
1500 Reimbursements	\$1,831,340.14	92.63%	\$1,700,000.00	\$1,700,000.00
1600 Other Local Sources of Revenue	-\$13,000.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,649,180.85		\$4,063,156.36	\$4,063,156.36
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	\$2,282,203.35	92.02%	\$2,100,000.00	\$2,100,000.00
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	\$2,282,203.35		\$2,100,000.00	\$2,100,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$5,564,436.12	89.86%	\$5,000,000.00	\$5,000,000.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$5,564,436.12		\$5,000,000.00	\$5,000,000.00
5000 NON-REVENUE RECEIPTS:	\$2,273,955.28	92.35%	\$2,100,000.00	\$2,100,000.00
TOTAL NON-REVENUE RECEIPTS	\$2,273,955.28		\$2,100,000.00	\$2,100,000.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	114.60%	\$23,130,382.42	\$23,130,382.42
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		\$23,130,382.42	\$23,130,382.42
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$23,130,382.42	\$23,130,382.42
GRAND TOTAL	\$11,769,775.60		\$36,393,538.78	\$36,393,538.78

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	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, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$2,520,000.00	\$0.00	\$2,520,000.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$2,520,000.00	\$0.00	\$2,520,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$220,472.06	\$0.00	\$220,472.06
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$2,740,472.06	\$0.00	\$2,740,472.06

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$5,483.77	\$0.00	-\$5,483.77	\$5,483.77
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	\$5,211,695.09	\$0.00	-\$2,691,695.09	\$5,211,695.09
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$5,211,695.09	\$0.00	-\$2,691,695.09	\$5,211,695.09
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	\$2,858,293.40	\$0.00	-\$2,858,293.40	\$2,858,293.40
4400 Architecture and Engineering Services	\$131,430.00	\$0.00	-\$131,430.00	\$131,430.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$405,847.51	\$0.00	-\$405,847.51	\$405,847.51
4700 Building Improvement Services	\$488,358.00	\$0.00	-\$488,358.00	\$488,358.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$3,883,928.91	\$0.00	-\$3,883,928.91	\$3,883,928.91
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	\$2,273,955.28	\$0.00	-\$2,273,955.28	\$2,273,955.28
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	\$2,273,955.28	\$0.00	-\$2,273,955.28	\$2,273,955.28
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$220,472.06	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$11,375,063.05	\$0.00	-\$8,634,590.99	\$11,375,063.05

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$36,393,538.78	\$36,393,538.78
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$36,393,538.78	\$36,393,538.78

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - 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						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 14,380,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 7,190,000.00
Bonds Paid During 2022-2023						\$ 3,595,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 3,595,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 3,595,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/24	\$ 3,595,000.00	2.000%	1 Mo.	\$ 5,991.67	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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						4
Total Accrual To Date						\$ 47,933.32
Current Interest Earned Through 2023-2024						\$ 5,991.67
Total Interest To Levy For 2023-2024						\$ 17,975.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 47,933.34
Interest Earnings 2022-2023						\$ 125,825.00
Coupons Paid Through 2022-2023						\$ 143,800.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 29,958.34

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - 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					3
Accrual Liability To Date					\$ 6,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 2,000,000.00
Bonds Paid During 2022-2023					\$ 2,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 4,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/24	\$ 2,000,000.00	2.000%	8 Mo.	\$ 26,666.67
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
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					3
Total Accrual To Date					\$ 20,000.01
Current Interest Earned Through 2023-2024					\$ 66,666.67
Total Interest To Levy For 2023-2024					\$ 73,333.34
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 39,999.99
Interest Earnings 2022-2023					\$ 106,666.67
Coupons Paid Through 2022-2023					\$ 120,000.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 26,666.66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - 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					2
Accrual Liability To Date					\$ 5,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 2,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 7,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/23	\$ 1,000,000.00	0.600%	-4 Mo.	\$ (2,000.00)
Bonds and Coupons	3/1/24	\$ 2,500,000.00	1.000%	8 Mo.	\$ 16,666.67
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
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					2
Total Accrual To Date					\$ 8,333.34
Current Interest Earned Through 2023-2024					\$ 64,666.67
Total Interest To Levy For 2023-2024					\$ 68,833.34
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 31,999.99
Interest Earnings 2022-2023					\$ 91,000.00
Coupons Paid Through 2022-2023					\$ 96,000.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 26,999.99

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 A and B
Date Of Issue					3/28/22
Date Of Sale By Delivery					12:00:00 AM
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					12:00:00 AM
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					\$ 2,170,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 2,290,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,290,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
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%	8 Mo.	\$ 14,533.33
Bonds and Coupons	3/1/24	\$ 1,200,000.00	2.000%	8 Mo.	\$ 16,000.00
Bonds and Coupons	3/1/25	\$ 2,170,000.00	2.000%	12 Mo.	\$ 43,400.00
Bonds and Coupons	3/1/26	\$ 2,170,000.00	1.550%	12 Mo.	\$ 33,635.00
Bonds and Coupons	3/1/27	\$ 2,170,000.00	1.650%	12 Mo.	\$ 35,805.00
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					1
Total Accrual To Date					\$ 5,967.50
Current Interest Earned Through 2023-2024					\$ 143,373.33
Total Interest To Levy For 2023-2024					\$ 149,340.83
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 211,520.01
Coupons Paid Through 2022-2023					\$ 158,640.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 52,880.01

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building Bonds 2023A
Date Of Issue					3/1/23
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/25
Amount Of Each Uniform Maturity					\$ 2,590,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/28
Amount of Final Maturity					\$ 3,495,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 13,075,000.00
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					\$ 13,075,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,590,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 13,075,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/25	\$ 2,590,000.00	3.000%	16 Mo.	\$ 103,600.00
Bonds and Coupons	3/1/26	\$ 3,495,000.00	4.000%	16 Mo.	\$ 186,400.00
Bonds and Coupons	3/1/27	\$ 3,495,000.00	4.000%	16 Mo.	\$ 186,400.00
Bonds and Coupons	3/1/28	\$ 3,495,000.00	3.000%	16 Mo.	\$ 139,800.00
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					\$ 69,900.00
Years To Run					4
Accrue Each Year					\$ 17,475.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 616,200.00
Total Interest To Levy For 2023-2024					\$ 633,675.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 0.00
Coupons Paid Through 2022-2023					\$ 0.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building Bonds 2019B
Date Of Issue						3/1/23
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						
Amount Of Each Uniform Maturity						\$ 0.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/25
Amount of Final Maturity						\$ 905,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 905,000.00
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						\$ 905,000.00
Years To Run						1
Normal Annual Accrual						\$ 905,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 905,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/25	\$ 905,000.00	4.625%	16 Mo.	\$ 55,808.33	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 27,904.17
Years To Run						1
Accrue Each Year						\$ 27,904.17
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 55,808.33
Total Interest To Levy For 2023-2024						\$ 83,712.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 0.00
Coupons Paid Through 2022-2023						\$ 0.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 10,355,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 12,495,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 55,160,000.00
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		\$ 55,160,000.00
Normal Annual Accrual		\$ 10,165,000.00
Accrual Liability To Date		\$ 27,670,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022		\$ 9,190,000.00
Bonds Paid During 2022-2023		\$ 8,095,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 10,385,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 37,875,000.00
Requirement for Interest Earnings After Last Tax-Levy Year		
Terminal Interest To Accrue		\$ 212,940.83
Accrue Each Year		\$ 74,163.34
Total Accrual To Date		\$ 82,234.17
Current Interest Earned Through 2023-2024		\$ 952,706.67
Total Interest To Levy For 2023-2024		\$ 1,026,870.01
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 119,933.32
Interest Earnings 2022-2023		\$ 535,011.68
Coupons Paid Through 2022-2023		\$ 518,440.00
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 136,505.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - 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	3	3	3	3	
Principal Amount Provided for to June 30, 2022	\$ 18,666.66	\$ 9,638.70	\$ 4,030.54	\$ 650,000.00	\$ 682,335.90
Principal Amount Provided for in 2022-2023	\$ 9,333.34	\$ 4,819.34	\$ 2,015.28	\$ 325,000.00	\$ 341,167.96
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024					
Principal 1/3	\$ 9,333.33	\$ 4,819.34	\$ 2,015.28	\$ 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 OBLIGATION:					
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
JUDGMENT OBLIGATIONS SINCE LEVIED FOR					
Principal	\$ 28,000.00			\$ 325,000.00	\$ 353,000.00
Interest	\$ 0.00			\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID					
Principal	\$ 28,000.00			\$ 325,000.00	\$ 353,000.00
Interest	\$ 0.00			\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATION:					
OUTSTANDING JUNE 30, 2023					
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, 2023					
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, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2022-2023 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, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 9,026,149.88
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 267,157.35	
2022 Ad Valorem Tax	\$ 10,566,256.39	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 10,833,413.74
TOTAL RECEIPTS AND BALANCE		\$ 19,859,563.62
DISBURSEMENTS:		
Coupons Paid	\$ 518,440.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 8,095,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 353,000.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 8,966,440.00
CASH BALANCE ON HAND JUNE 30, 2023		\$10,893,123.62

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 10,893,123.62
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 10,893,123.62
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		\$ 10,893,123.62
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT		
g. Earned Unmatured Interest	\$ 136,505.00	
h. Accrual on Final Coupons	\$ 82,234.17	
i. Accrued on Unmatured Bonds	\$ 10,385,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 10,603,739.17
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 289,384.45

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 1,026,870.01	\$ 1,026,870.01
Accrual on Unmatured Bonds	\$ 10,165,000.00	\$ 10,165,000.00
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):		
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	\$ 11,534,216.80	\$ 11,534,216.80

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023		10533376.080 Mills	Amount
Gross Value	Net Value	\$	
		0.00	
Total Proceeds of Levy as Certified			\$ 7,964,106.33
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 7,964,106.33
Less Reserve for Delinquent Tax			\$ 379,246.13
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 7,584,860.20
Deduct 2022 Tax Apportioned			\$ 10,566,256.39
Net Balance 2022 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 2,981,396.19

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, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23 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, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & 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	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$4,160,024.22	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$4,160,024.22	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$4,160,024.22	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,160,024.22	\$0.00
Warrants Paid of Year in Caption	\$4,160,024.22	\$0.00
TOTAL DISBURSEMENTS	\$4,160,024.22	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$3,890.00	\$0.00	\$3,890.00
2000 Support Services	\$3,505,115.05	\$0.00	\$3,505,115.05
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$651,019.17	\$0.00	\$651,019.17
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 2022-23 FISCAL YEAR	\$4,160,024.22	\$0.00	\$4,160,024.22

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances		\$8,209,269.63
Investments		\$0.00
TOTAL ASSETS		\$8,209,269.63
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$15,395.25
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$15,395.25
CASH FUND BALANCE JUNE 30, 2023		\$8,193,874.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$8,209,269.63

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$5,614,972.24
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$86,176.16	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$3,826,944.34	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,599,601.43	-\$738,216.51
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$5,599,601.43	-\$738,216.51
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$5,599,601.43	-\$738,216.51
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$9,512,721.93	\$4,876,755.73
Warrants Paid of Year in Caption	\$1,303,452.30	\$4,861,384.92
TOTAL DISBURSEMENTS	\$1,303,452.30	\$4,861,384.92
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$8,209,269.63	\$15,370.81
Reserve for Warrants Outstanding	\$15,395.25	\$15,370.81
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$15,395.25	\$15,370.81
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$8,193,874.38	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$697,584.38	\$0.00	\$697,584.38
2000 Support Services	\$1,512,245.04	\$0.00	\$1,512,245.04
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$153,313.50	\$0.00	\$153,313.50
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 2022-23 FISCAL YEAR	\$2,363,142.92	\$0.00	\$2,363,142.92

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 34
ASSETS:		Amount
Cash Balances		\$2,879.05
Investments		\$0.00
TOTAL ASSETS		\$2,879.05
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, 2023		\$2,879.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,879.05

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,448.82
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,430.23	\$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)	\$10,462,982.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,448.82	\$5,705,373.18
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,448.82	\$5,705,373.18
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,448.82	\$5,705,373.18
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$10,465,861.05	\$5,706,822.00
Warrants Paid of Year in Caption	\$10,462,982.00	\$5,706,822.00
TOTAL DISBURSEMENTS	\$10,462,982.00	\$5,706,822.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,879.05	\$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	\$2,879.05	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	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	\$10,462,982.00	\$0.00	\$10,462,982.00
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 2022-23 FISCAL YEAR	\$10,462,982.00	\$0.00	\$10,462,982.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 35
ASSETS:		Amount
Cash Balances		\$6,451,824.54
Investments		\$0.00
TOTAL ASSETS		\$6,451,824.54
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, 2023		\$6,451,824.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$6,451,824.54

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & 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)	\$10,000,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$10,000,000.00	\$0.00
Warrants Paid of Year in Caption	\$3,548,175.46	\$0.00
TOTAL DISBURSEMENTS	\$3,548,175.46	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$6,451,824.54	\$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	\$6,451,824.54	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$3,548,175.46	\$0.00	\$3,548,175.46
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 2022-23 FISCAL YEAR	\$3,548,175.46	\$0.00	\$3,548,175.46

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2023	Gift Fund
ASSETS:	Amount
Cash Balances	\$22,000.00
Investments	\$0.00
TOTAL ASSETS	\$22,000.00
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, 2023	\$22,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$22,000.00

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & 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)	\$21,500.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$21,700.00	\$3,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$21,700.00	\$3,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$21,700.00	\$3,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$43,200.00	\$3,000.00
Warrants Paid of Year in Caption	\$21,200.00	\$3,000.00
TOTAL DISBURSEMENTS	\$21,200.00	\$3,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$22,000.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants		\$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	\$22,000.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$21,200.00	\$0.00	\$21,200.00
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 2022-23 FISCAL YEAR	\$21,200.00	\$0.00	\$21,200.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2023		Workers' Comp Fund
ASSETS:		Amount
Cash Balances		\$10,603.44
Investments		\$0.00
TOTAL ASSETS		\$10,603.44
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, 2023		\$10,603.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$10,603.44

Schedule 3: Enterprise Fund Workers' Comp Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$17,063.95
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$4,387.22	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$17,063.95	-\$6,829.11
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$17,063.95	-\$6,829.11
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$17,063.95	-\$6,829.11
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$21,451.17	\$10,234.84
Warrants Paid of Year in Caption	\$10,847.73	\$10,234.84
TOTAL DISBURSEMENTS	\$10,847.73	\$10,234.84
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$10,603.44	\$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	\$10,603.44	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	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	\$10,847.73	\$0.00	\$10,847.73
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$10,847.73	\$0.00	\$10,847.73

ACTIVITY FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2023	Code 60 Fund
ASSETS:	Amount
Cash Balances	\$2,732,479.69
Investments	\$0.00
TOTAL ASSETS	\$2,732,479.69
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, 2023	\$2,732,479.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,732,479.69

Schedule 3: Activity Fund Code 60 Fund Cash Accounts of Current and all Prior Year:		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & 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)	\$2,698,016.09	\$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)	\$19,785.50	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,575,831.70	\$1,856,425.61
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$2,150.69	
TOTAL CASH ACCOUNTS	\$2,577,982.39	\$1,856,425.61
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,577,982.39	\$1,856,425.61
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,295,783.98	\$1,856,425.61
Warrants Paid of Year in Caption	\$2,563,304.29	\$1,856,425.61
TOTAL DISBURSEMENTS	\$2,563,304.29	\$1,856,425.61
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,732,479.69	\$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	\$2,732,479.69	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserve:	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$340,056.36	\$0.00	\$340,056.36
2000 Support Services	\$1,520,476.30	\$0.00	\$1,520,476.30
3000 Operation Of Non-Instruction Services	\$650,595.13	\$0.00	\$650,595.13
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$52,176.50	\$0.00	\$52,176.50
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$2,563,304.29	\$0.00	\$2,563,304.29

THIS PAGE INTENTIONALLY LEFT BLANK

EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2023	Code 50 Fund
ASSETS:	Amount
Cash Balances	\$37,826.90
Investments	\$143,667.39
TOTAL ASSETS	\$181,494.29
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, 2023	\$181,494.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$181,494.29

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$179,359.34
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$8,134.95	\$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	\$179,359.34	-\$173,359.34
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$179,359.34	-\$173,359.34
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$179,359.34	-\$173,359.34
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$187,494.29	\$6,000.00
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, 2023	\$181,494.29	\$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	\$181,494.29	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	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 2022-23 FISCAL YEAR	\$6,000.00	\$0.00	\$6,000.00

THIS PAGE INTENTIONALLY LEFT BLANK

There are no Non-Expendable Trust items individually listed.

THIS PAGE INTENTIONALLY LEFT BLANK

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'N'

Schedule 1: Current Balance Sheet for June 30, 2023		Amount
ASSETS:		
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$274,693.46
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$0.00	\$274,693.46
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$0.00

Schedule 3: Municipality/County Tax Levy Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$274,693.46	\$0.00	\$274,693.46
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)	\$274,693.46	-\$274,693.46	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$274,693.46	-\$274,693.46	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$274,693.46	\$0.00	\$0.00	\$274,693.46
TOTAL DISBURSEMENTS	\$274,693.46	\$0.00	\$0.00	\$274,693.46
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Municipality/County Tax Levy Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$274,693.46	\$0.00	\$0.00	\$274,693.46
TOTAL	\$274,693.46	\$0.00	\$0.00	\$274,693.46
Warrants Paid During Year	\$274,693.46	\$0.00	\$0.00	\$274,693.46
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	\$274,693.46	\$0.00	\$0.00	\$274,693.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2022-23 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	\$274,693.46	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$274,693.46	
6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$274,693.46	
GRAND TOTAL	\$0.00	\$274,693.46	

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2022-23 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	\$274,693.46	0.00%	\$0.00	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$274,693.46		\$0.00	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$274,693.46		\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$274,693.46		\$0.00	\$0.00	\$0.00

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'N'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	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	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

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	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$274,693.46	\$0.00	-\$274,693.46	\$274,693.46
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$274,693.46	\$0.00	-\$274,693.46	\$274,693.46
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 2022-23 FISC	\$274,693.46	\$0.00	-\$274,693.46	\$274,693.46

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$0.00	\$0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Comanche

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, 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 2023 tax and the proceeds of the 2023 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.

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
 Estimate of Needs for Fiscal Year Ending June 30, 2024
 Lawton Public Schools, School District No. 1-8, Comanche County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2023	\$ 36,980,960.19	\$ 25,476,021.86	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 36,980,960.19	\$ 25,476,021.86	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES				
Warrants Outstanding	\$ 13,356,263.32	\$ 2,345,639.44	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 13,356,263.32	\$ 2,345,639.44	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 23,624,696.87	\$ 23,130,382.42	\$ 0.00	\$ 0.00

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 171,472,844.14	1. Cash Balance on Hand June 30, 2023	\$ 10,893,123.62
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 171,472,844.14	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 10,893,123.62
Cash Fund Balance	\$ 23,624,696.87	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 131,837,500.00	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 155,462,196.87	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 16,010,647.27	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	\$ 6,052,000.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 1,900,000.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 400,000.00	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 10,893,123.62
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 21,000.00	13. g. Earned Unmatured Interest	\$ 136,505.00
3120 Motor Vehicle Collections	\$ 5,230,000.00	14. h. Accrual on Final Coupons	\$ 82,234.17
3130 Rural Electric Cooperative Tax	\$ 55,000.00	15. i. Accrued on Unmatured Bonds	\$ 10,385,000.00
3140 State School Land Earnings	\$ 1,900,000.00	16. Total Items g Through i	\$ 10,603,739.17
3150 Vehicle Tax Stamps	\$ 10,000.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 289,384.45
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2023-2024	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 1,026,870.01
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 10,165,000.00
3200 State Aid - General Operations	\$ 86,593,000.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 300,000.00	4. Annual Accrual on Unpaid Judgments	\$ 341,167.95
3400 State - Categorical	\$ 1,300,000.00	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	\$ 70,500.00	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	\$ 175,000.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 850,000.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 7,396,000.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 4,278,000.00	Total Sinking Fund Requirements	\$ 11,534,216.80
4400 Minority	\$ 332,000.00	Deduct:	
4500 Operations	\$ 340,000.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 289,384.45
4600 Other Federal Sources of Revenue	\$ 9,200,000.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 5,300,000.00	Balance To Raise	\$ 11,244,832.35
4800 Federal Vocational Education	\$ 20,000.00		
5000 Non-Revenue Receipts	\$ 50,000.00		
Total Estimated Revenue	\$ 131,837,500.00		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00	Current Expense	\$ 36,393,538.78
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	\$ 36,393,538.78
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	\$ 23,130,382.42
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 10,977,000.00
		Total Deductions	\$ 34,107,382.42
		Balance to Raise from Ad Valorem Tax	\$ 2,286,156.36

	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

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, 2023 and ending June 30, 2024, 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 _____, 2023

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.

SITE LEASE AGREEMENT

by and between

INDEPENDENT SCHOOL DISTRICT NO. 08, COMANCHE COUNTY,

OKLAHOMA

AS LESSOR

AND

COMANCHE COUNTY PUBLIC FACILITIES AUTHORITY

AS LESSEE

Dated as of September 1, 2023

SITE LEASE AGREEMENT

THIS SITE LEASE AGREEMENT (the "Agreement") is entered into as of the 1st day of September, 2023, by and between INDEPENDENT SCHOOL DISTRICT NO. 8, COMANCHE COUNTY, OKLAHOMA (the "District" or "Lessor"), as lessor, and the COMANCHE COUNTY PUBLIC FACILITIES AUTHORITY (the "Authority" or "Lessee") as lessee, for the benefit of the COMANCHE COUNTY HEALTH DEPARTMENT (the "Health Department").

WITNESSETH:

WHEREAS, the Health Department desires to construct, design, furnish, and equip a County Health Department facility (the "Facility") to be located on the real property described on Exhibit "A" (the "Site") (the Site and the Facility collectively referred to herein as the "Property") attached hereto and made a part hereof; and

WHEREAS, the Site is located near the existing Comanche County Health Department facility and locating the Facility on the Site will optimize the transportation and storage of medical supplies, vaccines, and other critical health equipment, offer improved public health services including but not limited to the provision of drive-through testing and drive-through vaccination services, and maximize efficiencies in providing health services to the citizens of Comanche County (the "County"); and

WHEREAS, negotiations have taken place between the Health Department and the District relative to leasing the Site from the District to the Authority for the benefit of the Health Department and installing the Facility in accordance with plans and specifications approved by the Health Department; and

WHEREAS, the parties have determined the necessity and advisability of the District leasing its interest in the Site to the Authority for the Facility and are desirous of entering into this Agreement for purposes thereof;

NOW THEREFORE, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the material covenants hereinafter contained, the parties hereto do hereby contract, covenant and agree as follows:

ARTICLE I Demise and Term

Section 1.1 Lessor, for and in consideration of the rents (the "Rents") hereinafter reserved by Lessor and of the covenants and agreements hereinafter contained to be well and truly kept and performed by Lessee, leases to Lessee, and Lessee leases from Lessor, the Site as described in Exhibit "A" **SUBJECT**, to all present and future building restrictions and regulations, zoning laws, utility easements, prior reservations or conveyances of mineral interest and to all oil and gas leases of record.

Section 1.2 **TO HAVE AND TO HOLD THE** Site, for a period commencing as of September 1, 2023, continuing through and including the final fiscal year ending June 30, 2073 (hereinafter sometimes referred to herein as the "Lease term" or the "Term").

Section 1.3 The Site shall remain the property of Lessor; provided, that upon expiration of this Lease the Site shall remain part of the realty and the property of Lessor, without compensation or payment

therefor by Lessor or Lessee; provided further that the Lessee may at any time purchase the Site from Lessor for such amount as Lessor paid to acquire the Site, and upon such purchase of the Site by Lessee, this Agreement shall terminate.

Section 1.4 This Agreement is made upon the foregoing and the following terms and conditions, each of which Lessor and Lessee, whichever is applicable, agree to perform, irrespective of whichever is applicable, agree to perform, irrespective of whether the particular provision is in the form of a covenant, an agreement, a condition or a direction.

Section 1.5 With respect to the Site, the District represents and agrees as follows:

1. The District has, after due inquiry, no knowledge and has not given or received any written notice indicating that the Site or the past or present use thereof or any practice, procedure or policy employed by it in the conduct of its business materially violates, and the District will not after the date hereof materially violate, any applicable law, regulation, code, order, rule, judgment or consent agreement, including, without limitation, those relating to zoning, building, use and occupancy, fire safety, health, sanitation, air pollution, ecological matters, environmental protection, hazardous or toxic materials, substances or wastes, conservation, parking, architectural barriers to the handicapped, or restrictive covenants or other agreements affecting title to the Site (collectively, "Laws and Regulations"). Without limiting the generality of the foregoing, neither the District nor to the best of its knowledge, after due inquiry, any prior or present owner, tenant or subtenant of any of the Site has
 - a. used, treated, stored, transported or disposed of any material amount of flammable explosives, polychlorinated biphenyl compounds, heavy metals, chlorinated solvents, cyanide, radon, petroleum products, asbestos or any Asbestos Containing Materials, methane, radioactive materials, pollutants, hazardous materials, hazardous wastes, hazardous toxic, or regulated substances or related materials, as defined in CERCLA, RCRA, CWA, CAA, TSCA and Title III, and the regulations promulgated pursuant thereof, and in all other Environmental Regulations applicable to the Authority, any of the Site or the business operations conducted by the Authority thereon (collectively, "Hazardous Materials") on, from or beneath the Site,
 - b. pumped, spilled, leaked, disposed of, emptied, discharged or released (hereinafter collectively referred to as "Release") any material amount of Hazardous Materials on, from or beneath the Site, or
 - c. stored any material amount of petroleum products at the Site in underground storage tanks.
2. Excluded from the representations and warranties in subsection (1) hereof with respect to Hazardous Materials are those Hazardous Materials in those amounts ordinarily found in the inventory of or used in the operation of a county health department, the use, treatment, storage, transportation, and disposal of which has been and shall comply with all Laws and Regulations.
3. No Property located in an area of high potential incidence of radon has an unventilated basement or subsurface portion which is occupied or used for any purpose other than the foundation or support of the improvements to such Site.

ARTICLE II

Rent and Reporting

Section 2.1 Upon the execution hereof, Lessee shall pay the sum of TEN DOLLARS (\$10.00) and other good and valuable consideration and payment thereof is hereby acknowledged.

Section 2.2 The sum of TEN DOLLARS (\$10.00) payable upon the execution of this Agreement shall constitute all rents payable by Lessee to Lessor hereunder. The District agrees that the rent paid by the Authority constitutes fair and equitable consideration for the conveyance of the Site to the Authority.

Section 2.3 This Agreement is an absolute net lease. Lessee shall be directly responsible and obligated for control over all expenses of every kind and nature whatsoever relating to or arising from the Facility, and all expenses arising from the possession, improvement, operation, management, construction, maintenance, repair, use, and occupancy of the Facility.

ARTICLE III Use and Occupancy

Section 3.1 Lessee shall use and occupy the Site to construct, own, operate and maintain the health department facilities which benefit the citizens of Comanche County, Oklahoma, and activities customarily incident thereto, and Lessee may use the premises for all other business purposes normal to the operation of such health department facilities.

ARTICLE IV Limitation of Liability

Section 4.1 The Lessor and Lessee agree that, to the extent not expressly prohibited by Law, the parties and their respective lenders, officers, agents, servants, and employees shall not be liable for (nor shall Rent abate as a result of) any direct or consequential damage either to person or property sustained by either party, their respective permitted assigns, officers, servants, employees, agents, invitees, or guests due to the Site or any part thereof or any appurtenances thereof becoming out of repair, or due to the happening of any accident in or about the Site, or due to any act or neglect of any tenant or occupant of the Site or of any other person. This provision shall apply particularly (but not exclusively) to damage caused by water, snow, frost, steam, sewage, gas, electricity, sewer gas, or odors or by the bursting, leaking, or dripping of pipes, faucets, and plumbing fixtures, and shall apply without distinction as to the person whose act or neglect was responsible for the damage and whether the damage was due to any of the causes specifically enumerated above or to some other cause of an entirely different kind. Lessee further agrees that the Facility and any other improvements, trade fixtures, equipment, and all other personality in the Facility shall be at the risk of Lessee only, and that Lessor shall not be liable for any loss or damage thereto or theft thereof. Notwithstanding the foregoing, neither party shall be exculpated from any liability arising from said party's and/or said party's agents' gross negligence or intentional misconduct.

ARTICLE V Miscellaneous

Section 5.1 Construction of Terms. If any term or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent by law.

Section 5.2 No Merger. It is the intent of the parties and they agree that so long as this Agreement is in force and effect, the fee title to the Site and the leasehold estate in the Site shall not merge but shall remain separate and distinct.

Section 5.3 No Partnership or Agency. Nothing in this Agreement is intended, or shall in any way be construed, so as to create any form of partnership or agency relationship between the parties. The parties hereby expressly disclaim any intention of any kind to create any partnership or agency relationship between themselves. Nothing in this Agreement shall be construed to make either party liable for any of the indebtedness of the other, except as specifically provided herein.

Section 5.4 Litigation. There are no actions, suits, or proceedings pending or, to the knowledge of the Lessor or Lessee, threatened against or affecting each, at law or at equity, or before any governmental authority that would impair either party's ability to perform its obligations under this Agreement.

Section 5.5 Recordation of Lease. Lessor and Lessee will execute, acknowledge and deliver this Agreement, in recordable form, and the said Agreement may be recorded in the appropriate records of Comanche County, Oklahoma.

Section 5.6 Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed original and all of which, when taken together, shall constitute one in the same document. The signature of any party to any counterpart shall be deemed a signature to, and may be appended to, any other counterpart.

Section 5.7 Applicable Law and Court Proceedings. This Agreement shall be governed, construed, performed and enforced in accordance with the laws of the State (excluding principles of conflict of law). Any suit, action or proceeding against any party arising out of or relating to this Agreement, any transaction contemplated thereby, or any judgment entered by any court in respect of any thereof may be brought in State District Court located in Comanche County, Oklahoma and each party hereby submits to the nonexclusive jurisdiction of such court for the purpose of any such suit, action or proceeding.

Section 5.8 Time is of the Essence. All time limits stated in this Agreement are of the essence of this Agreement.

Section 5.9 Assignment. No assignment of this Agreement or the Property may be made except as expressly provided in this Agreement, except that the Authority may lease the Property to the Board of County Commissioners of Comanche County, Oklahoma, subject to the terms and conditions contained herein.

EXECUTED AND DELIVERED as of the _____ day of _____, 2023.

LESSEE:

COMANCHE COUNTY PUBLIC FACILITIES
AUTHORITY

By: _____
Chairman of Trustees

ATTEST: (Seal)

County Clerk

LESSOR:

INDEPENDENT SCHOOL DISTRICT NO. 69 OF
COMANCHE COUNTY, OKLAHOMA (LAWTON
PUBLIC SCHOOLS)

By: _____
President

ATTEST: (Seal)

Clerk

EXHIBIT "A"

Legal Description

Fall 2023 Cohort Dropout Report

Schools in Oklahoma are required to report student dropout numbers for grades 7-12 (70 OS 35E). The data is gathered annually between October 1 of one school year (SY) through the start of the subsequent SY. Data gathered for this report stems from Oklahoma State Department of Education's (OSDE) Accountability Report and the LPS student information system (SIS): Infinite Campus. Additionally, the graduation rate is reported via student cohort specifications. While both the dropout rate and the graduation rate are different, together, they provide a snapshot of yearly dropout percentages.

Dropouts: Figure 1 elucidates the high school 4-year dropout trend, and Figure 2 elucidates the middle school dropout trend from 2019 to 2022. Current data demonstrates an overall decrease in high school dropout rates of 71.08% and an overall decrease of 48.63% for middle school dropout rates between the aforementioned dates. Although, 2022 observed increased dropout rates from 2021 for middle schools and 1 high school. Figure 3 represents the 4-year cohort dropout trend. A cohort is typically a group of students who move through their education career at the period of time.

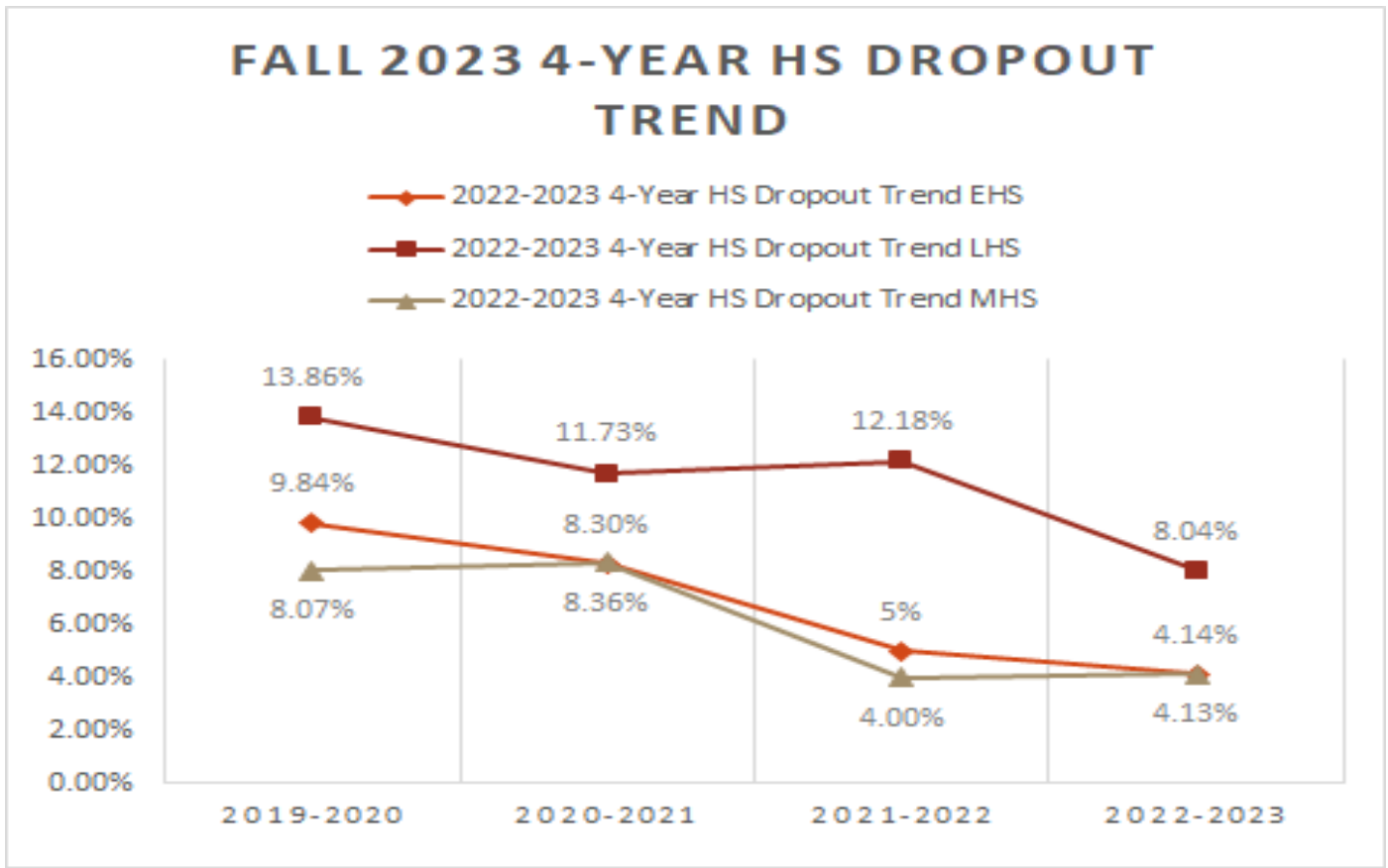
Please note that while the 2022 dropout numbers are considered "true," in actuality, the numbers are misleading due to exit code errors discovered in the LPS student information system. Those errors have been/are being corrected, but will not be reflected in the OSDE Accountability Report due to the closure of the correction window.

Graduation: Figure 4 depicts the LPS 4-year, site graduation percentages, and Figure 5 demonstrates the 4-year graduation trend. A graduation decline started during the 2019/2020 SY, which saw closures of schools across Oklahoma and the nation, due to the Covid19 pandemic. 2020/2021 graduation data postulates a slight increase in graduation rates, but those rates slightly fell again in 2021/2022. However, 2022/2023 signifies an increase in graduation rates of 5.1% on average.

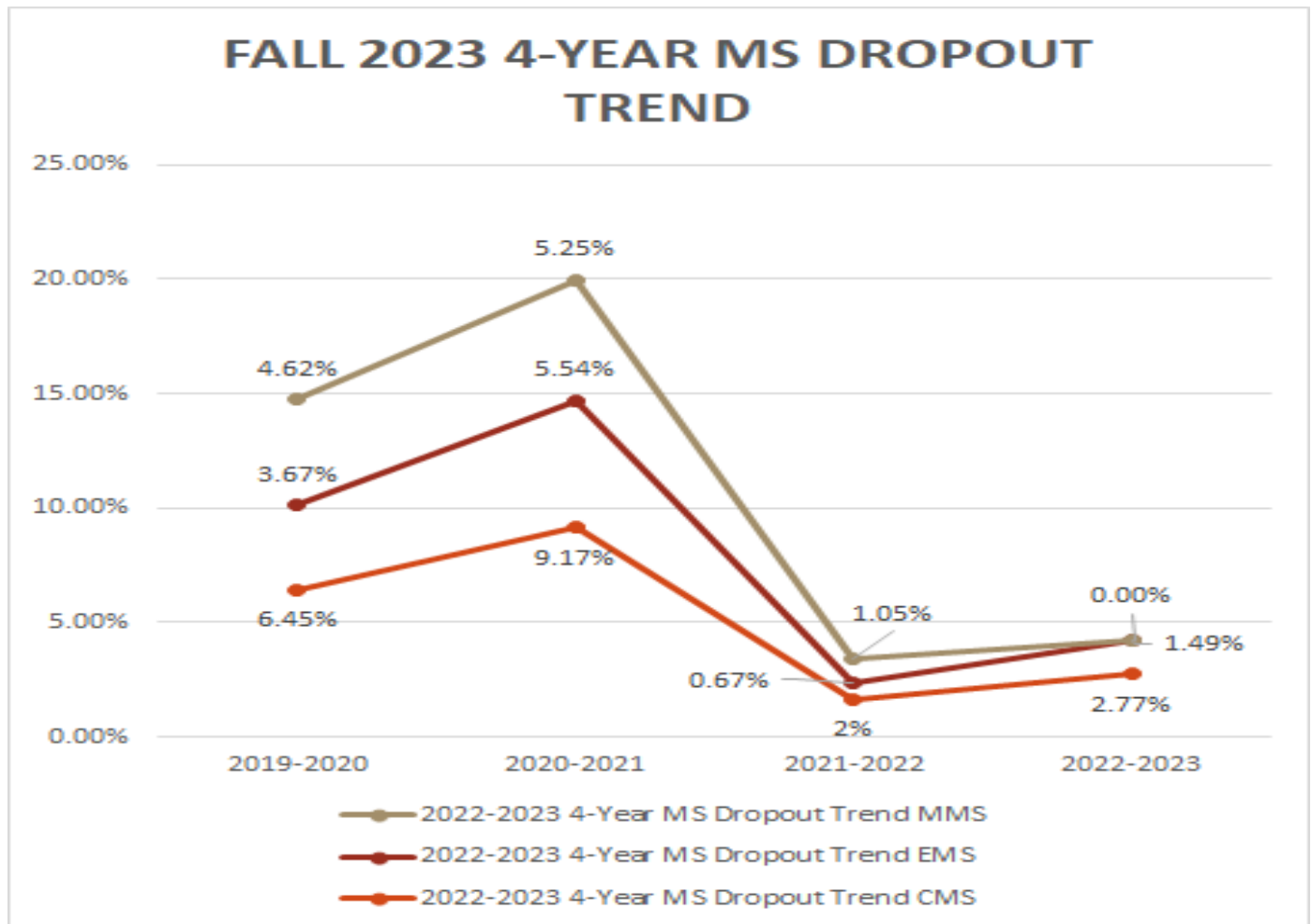
While there were many venues of learning available for LPS students, the constant revolution of environmental strife for many LPS students has an effect on dropout and graduation outcomes. However, LPS is working hard to change the face of learning, so students can gain life learning skills for success both in school and during their post-secondary journey. The changes and implementations of innovative learning have helped the district see gains in graduation rates. Some examples:

- ❖ Improved alternative education programs: Gateway
- ❖ Alternative education sites: Lawton Virtual Academy & SCORE
- ❖ Access to Life Ready Center
- ❖ Increased internship partnerships with community/businesses
- ❖ Improved stakeholder partnerships for career opportunities
- ❖ Continued partnership with Great Plains Technology Center
- ❖ Increased partnership with Cameron University, Western University, and Oklahoma University
 - Concurrent/Dual Enrollment
 - Associate Degree Pathways
- ❖ Project Aware

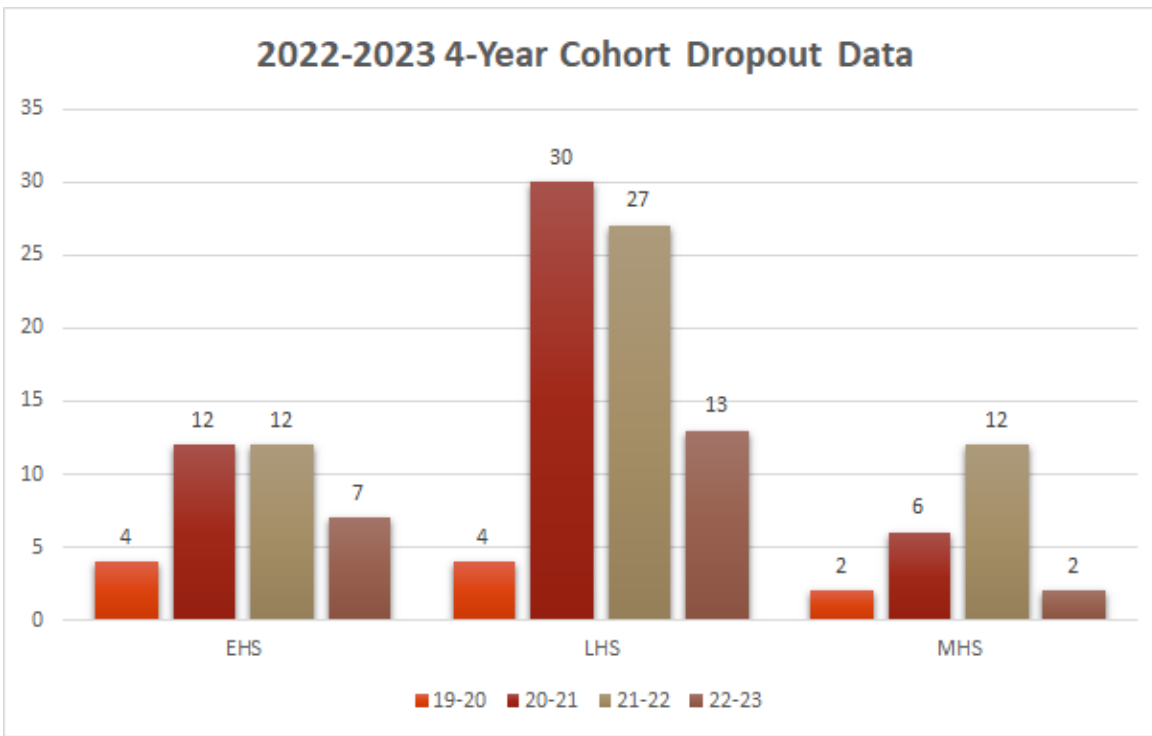
These are stressful times and all LPS stakeholders are affected. Through research, training, and observation, school personnel actively pursue new and innovative ways to help meet students where they are in their academic journey, so LPS students graduate and move on to experience post-secondary opportunities at the college level, the career level, or in some cases, both.



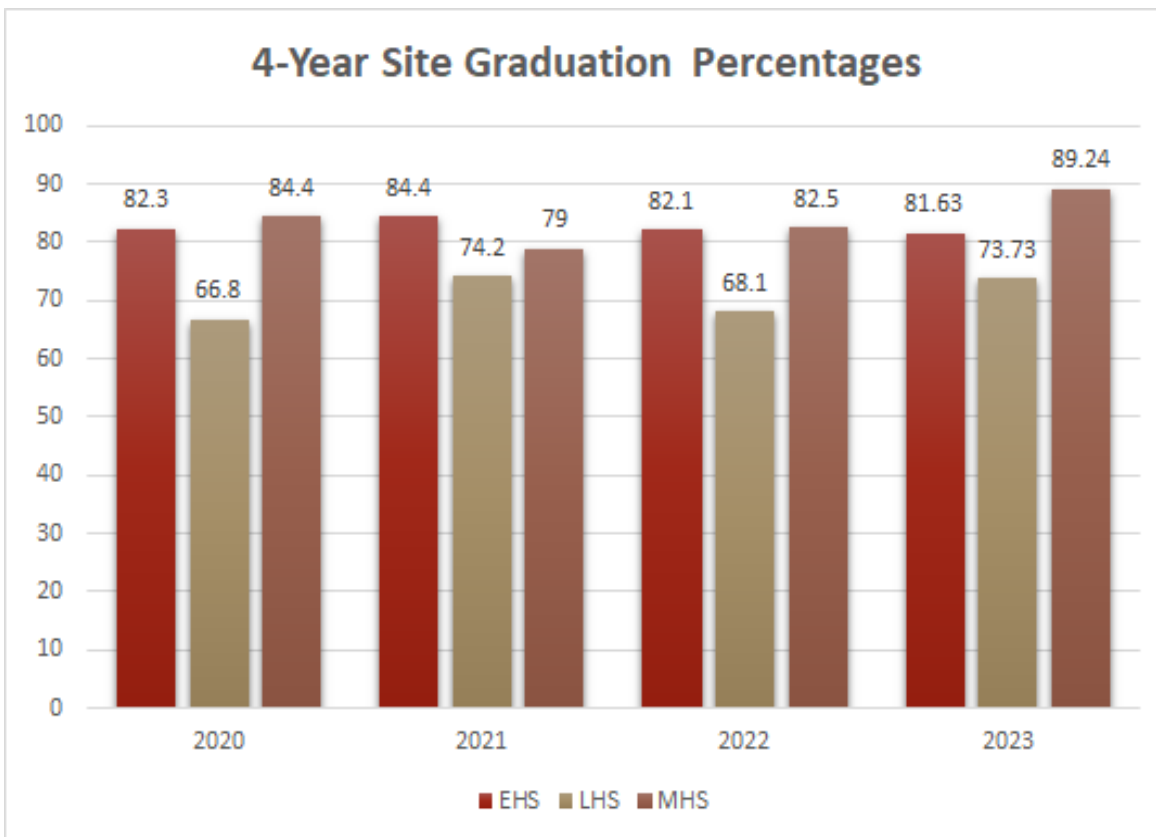
(Figure 1)



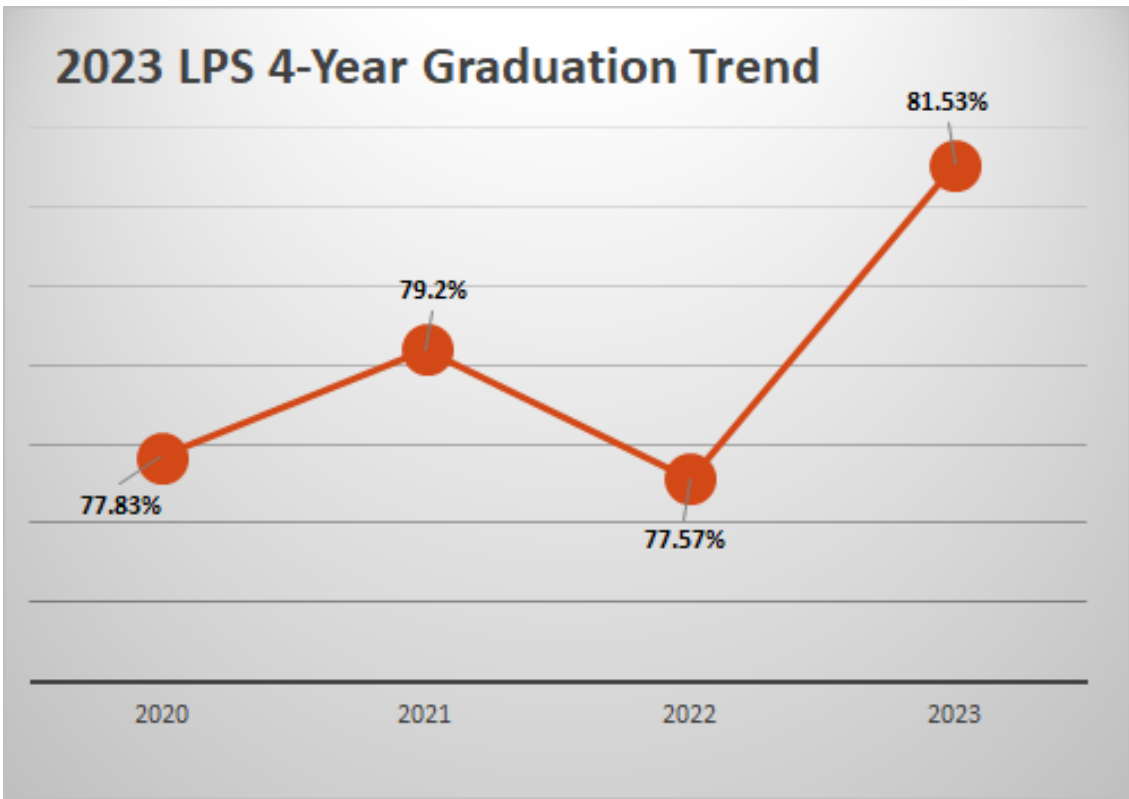
(Figure 2)



(Figure 3)



(Figure 4)



(Figure 5)

References

- Infinite campus (2023). Infinite Campus – Lawton Public Schools. (n.d.). Retrieved from <https://lawtonok.infinitecampus.org/campus/lawton.jsp>.
- Oklahoma State Department of Education. (2018). Oklahoma ESSA consolidated state plan appendices. Retrieved from <https://www.indd.adobe.com/view/a4bc2e32-af03-4b31-beaa-c1dfd133b42>
- Single Sign On (2019) Accountability Reporting Dropout Report. Retrieved from <https://apps.sde.ok.gov/AccountabilityReporting/School/16I008705/Report/Dropout>
- - - (2020). Accountability Reporting Dropout Report. Retrieved from <https://apps.sde.ok.gov/AccountabilityReporting/School/16I008705/Report/Dropout>
- - - (2021). Accountability Reporting Dropout Report. Retrieved from <https://apps.sde.ok.gov/AccountabilityReporting/School/16I008705/Report/Dropout>
- - - (2022). Accountability Reporting Dropout Report. Retrieved from <https://apps.sde.ok.gov/AccountabilityReporting/School/16I008705/Report/Dropout>



Fall 2023 College Readiness and Remediation Report

Oklahoma state law requires Oklahoma schools utilize either a state-contracted ACT (OK ACT) or state-contracted SAT (OK SAT) to meet Every Student Succeeds Act, ESSA, English and Math requisites (2015). LPS chooses yearly the OKACT assessment to effectuate this federal and state mandate. Above state mandated assessments, the district facilitates the ACT District School Day examination in both fall and early spring, as well as the PreACT, thus utilizing data from the aforementioned assessments as a portion of an integral survey of LPS's college readiness and remediation operations corollary. The ensuing report reflects ACT, PreACT, and Advanced Placement (AP) data, as well as Ok College Board Remediation/Development data and concurrent/dual enrollment information.

It is important to recall that between 2017 and 2022 new Oklahoma Academic Standards (OAS) were implemented, revisions to OAS standards occurred, and contemporary frameworks for English, Math, and Science were invoked by the Oklahoma State Department of Education (OSDE, 2021). Further, Covid 19 related closures established gaps in data from 2019 to fall of 2021. Moreover, as the number of certified, highly qualified teachers decreases yearly as districts and states, struggle to fill teacher positions, creating a higher number of inexperience educators leading classroom instruction.

From 2018/2019 to 2022/2023, LPS performance on the ACT fell from 18.9 in 2018/2019 to 17.6 in 2022/2023, a decrease of 6.9%. Additionally, LPS has shown score decrease from 2021/2022 to 2022/2023 in math, science, reading, and ELA, as demonstrated in Figure 1 (ACT Profile, 2023).

LPS facilitates the PreACT for sophomore students every year because the Oklahoma Board of Higher Regents provides PreACT assessments for every Oklahoma sophomore student. Since the 2021/2022 school year, LPS broadened the PreACT assessment opportunity to include all freshman accelerated class enrollees and 8th grade honors class enrollees. Figures 2 thru 5 provide PreACT composite scores and intervention percentages disaggregated by grades 8 to 10 in core benchmark areas. For example, Figure 2 reveals that in 2021/2022 71% of 8th and 9th grade students taking the PreACT needed interventions in math, which decreased to 33% in 2022/2023. The data also demonstrates that 71% of sophomore students needed math interventions in 2021/2022 with an increase in need for math interventions by 4.22% in 2022/2023. However, there was a decrease in interventions for English and reading of 41% and 4.5% respectively.

Figure 6 provides a summary of the LPS AP program over the course of 5 years, the number of students enrolled in AP classes has decreased 31.6% from 376 students enrolled in 2019/2020 to 257 students enrolled in 2022/2023. However, the percentage of students scoring a 3 or better on their AP exams increased 5.5% from 2022 to 2023. Observe, the decrease in AP enrollments may be due to the increased number of dually enrolled/concurrent students, as LPS has deepened their partnership with several colleges/universities, most especially Cameron University. This fall, LPS has 242 concurrent students enrolled at Cameron University.



The LPS school district and individual school sites continue to modify planning and instruction based on the aforementioned assessment data and student needs assessments. Appropriate measures are being/were implemented by the district education team and individual school site teams to improve student performance outcomes via a varied array of learning opportunities that continues to expand. The heightened opportunities for students in various career and college venues has aided in the number of students having to take remedial or developmental courses at the college level, while increasing their value as employees and citizens of the Lawton community. As represented by the 22.8% decrease in math and English remedial classes at the post-secondary level (Oklahoma Board of Higher Regents), LPS students, teachers, and administrators strived to improve school performance in the areas of reading and math. Presently, they continue working hard facilitating positive, relevant learning to further increase academic performance.

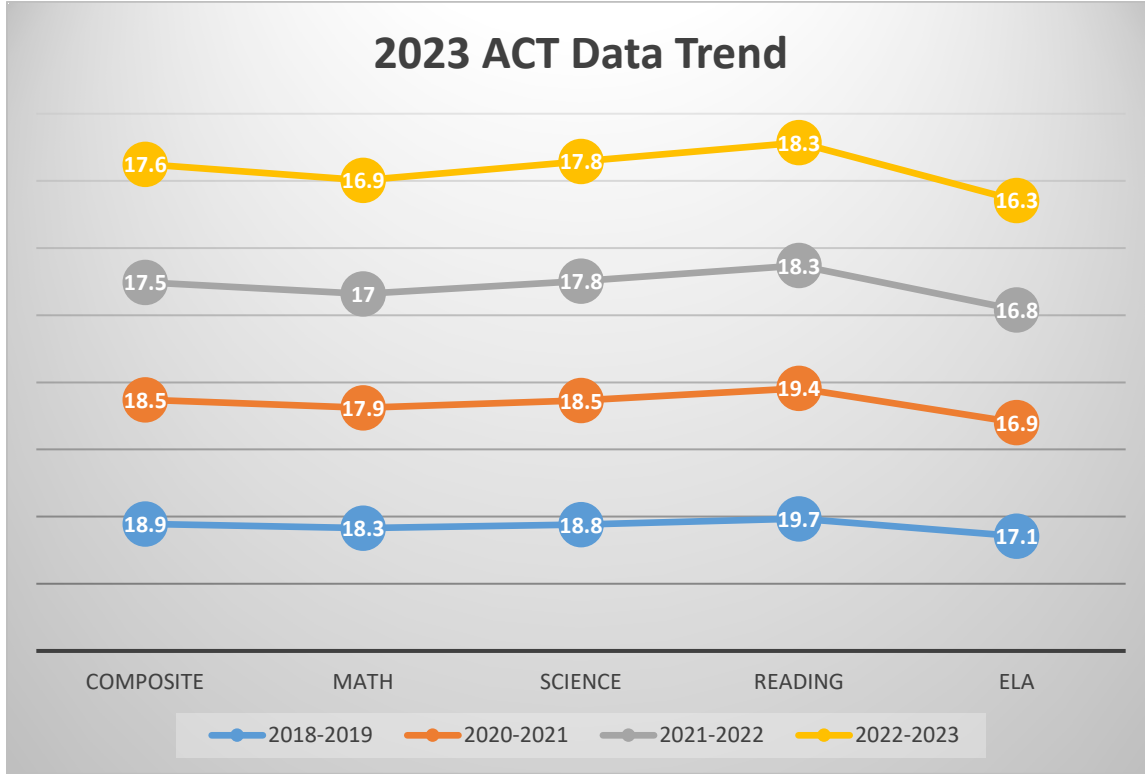
Opportunities for increased student learning continues to focus on meeting student needs where they are, while improving their academic performance skills and academic growth.

- LPS education programs offer remediation for students identified as below grade/performance level.
- All 3 high schools, Gateway, and SCORE offer ACT prep either during the school schedule or after school.
- LPS has partnered with OU Gear Up to promote ACT prep while increasing teacher knowledge regarding DOK
- All 3 high schools, Gateway, and SCORE offer credit recovery, either built in the schedule or after school for students working at home with requirements for monitored assessment times at designated school sites.
- LPS Virtual Academies offer students and parents a choice of learning environments best suited to student needs.
- Online learning platforms, like Edmentum, offer extra practice and review of OAS standards, skills, and practice.
- Life Ready Center provides innovative opportunities for learning, so students are ready for work force entry and/or college entry after graduation.
- Maker spaces provide innovative spaces for LPS students to increase their creativity and problem-solving skills.
- The Life Ready Center increases LPS students' ability to learn new concepts and learn outside of the norm.
- LTAP (Lawton Technical Application Program) provides LPS middle school students hands-on learning for future career options.

Overall, LPS continues to increase and modify learning opportunities for all LPS students. LPS continues to offer students curriculum and programs that will benefit them after graduation. With positive leadership, relevant professional development, and authentic stakeholder involvement, LPS will continue to build meaningful relationships/partnerships, increasing hope



and a perseverance mindset, which will continue to facilitate performance growth for our district (Whitaker, 2018; Gwinn & Chan, 2019).



(Figure 1)

Summary View: PreACT, LAWTON PUBLIC SCHOOLS

Group	Year	Composite		Math				
		Mean Score	Mean Score	% Met	% Not Met	% On Target	% On the Cusp	% In Need of Intervention
				%	%	%	%	%
LAWTON PUBLIC SCHOOLS	2022-2023	15.9	15.8	12	88	12	15	74
8th or Below	2022-2023	16	15	0	100	0	100	0
9th	2022-2023	14.8	16	17	83	17	50	33
10th	2022-2023	15.9	15.8	12	88	12	14	74
LAWTON PUBLIC SCHOOLS	2021-2022	15.8	15.9	12	88	12	17	71
8th or Below	2021-2022	15.8	15.9	12	88	12	17	71
9th	2021-2022	13.6	15.2	20	80	20	20	60
10th	2021-2022	15.8	15.9	12	88	12	17	71

(Figure 2)



LAWTON PUBLIC SCHOOLS

Summary View: PreACT, LAWTON PUBLIC SCHOOLS

Group	Year	Composite		Science				
		Mean Score	Mean Score	% Met	% Not Met	% On Target	% On the Cusp	% In Need of Intervention
				%	%	%	%	%
LAWTON PUBLIC SCHOOLS	2022-2023	15.9	15.5	17	83	17	20	63
8th or Below	2022-2023	16	13	0	100	0	0	100
9th	2022-2023	14.8	13.7	17	83	17	17	67
10th	2022-2023	15.9	15.6	17	83	17	20	63
LAWTON PUBLIC SCHOOLS	2021-2022	15.8	16	23	77	23	20	57
8th or Below	2021-2022	15.8	16	23	77	23	20	57
9th	2021-2022	13.6	15.4	20	80	20	20	60
10th	2021-2022	15.8	16	23	77	23	20	57

(Figure 3)

Summary View: PreACT, LAWTON PUBLIC SCHOOLS

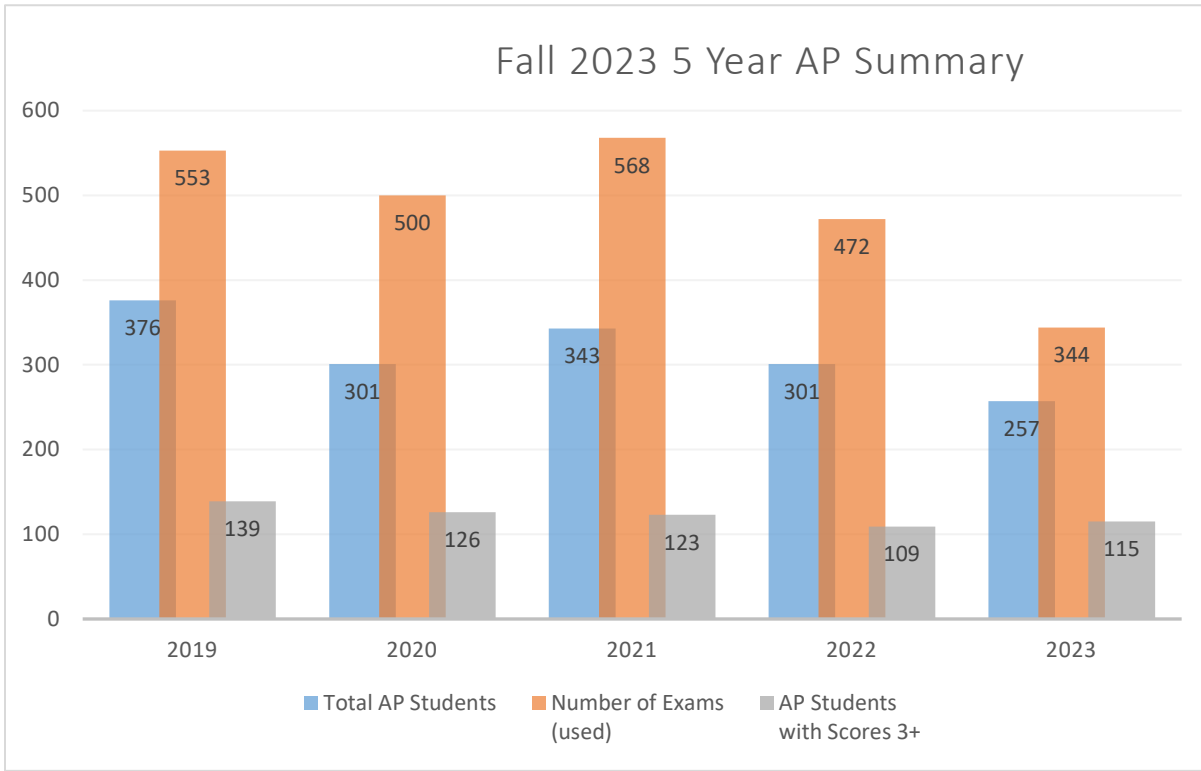
Group	Year	Composite		English				
		Mean Score	Mean Score	% Met	% Not Met	% On Target	% On the Cusp	% In Need of Intervention
				%	%	%	%	%
LAWTON PUBLIC SCHOOLS	2022-2023	15.9	14.2	53	47	53	23	24
8th or Below	2022-2023	16	17	100	0	100	0	0
9th	2022-2023	14.8	12.7	67	33	67	0	33
10th	2022-2023	15.9	14.2	53	47	53	24	24
LAWTON PUBLIC SCHOOLS	2021-2022	15.8	12.8	38	62	38	21	41
8th or Below	2021-2022	15.8	12.8	38	62	38	21	41
9th	2021-2022	13.6	9	20	80	20	40	40
10th	2021-2022	15.8	12.8	38	62	38	20	41

(Figure 4)

Summary View: PreACT, LAWTON PUBLIC SCHOOLS

Group	Year	Composite		Reading				
		Mean Score	Mean Score	% Met	% Not Met	% On Target	% On the Cusp	% In Need of Intervention
				%	%	%	%	%
LAWTON PUBLIC SCHOOLS	2022-2023	15.9	17.4	43	57	43	15	42
8th or Below	2022-2023	16	17	100	0	100	0	0
9th	2022-2023	14.8	16.2	67	33	67	17	17
10th	2022-2023	15.9	17.4	43	57	43	15	42
LAWTON PUBLIC SCHOOLS	2021-2022	15.8	17.9	39	61	39	17	44
8th or Below	2021-2022	15.8	17.9	39	61	39	17	44
9th	2021-2022	13.6	15.2	40	60	40	0	60
10th	2021-2022	15.8	17.9	39	61	39	17	44

(Figure 5)



(Figure 6)



References

- ACT.(2022).ACT regional data. Retrieved from https://www.act.org/content/dam/act/unsecured/documents/cccr2018/P_99_999999_N_S_N00_ACT-GCPR_National.pdf
- . (2022). ACT School Report. Retrieved from <https://www.testadmin.act.org/customer/reporting/published/list.action>
- . (2022). ACT research: Year to year change in average composite score. Retrieved from https://www.research.act.org/change_in_average-composite-score?_ga=2.85231897.1246534418.1571751094-270077126.1564685213
- Oklahoma State Board of Higher Regents. (2023). 2021 High School Remediation Report. Retrieved from <https://okhighered.org>
- Oklahoma State Department of Education. (2023). Oklahoma ESSA consolidated state plan appendices. Retrieved from <https://www.indd.adobe.com/view/a4bc2e32-af03-4b31-beaac1fd133b42>
- The College Board. (2023). “Advanced Placement.” CollegeBoard.org . n.p. n.d. Retrieved from <https://scores.collegeboard.org>

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1076 - 5000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1076	08/15/2023	10897	STATE OF OKLAHOMA	BLDG RENTAL/SEP 15, 2023/PROJECT AWARE PROF DEV	500.00
11	1077	08/15/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SENSORY ROOM SUPPLIES	600.00
11	1078	08/15/2023	802649	WALMART STORES EAST LP	FY STAND/INSTRUCTIONAL SUPPLIES	1,000.00
11	1079	08/15/2023	14269	REALLY GOOD STUFF LLC	CALENDER SETS FOR TEACHERS	250.00
11	1080	08/15/2023	28950	TPC SECURITY LLC	FY/STAND REPAIR PARTS AND SUPPLIES	6,000.00
11	1081	08/15/2023	28950	TPC SECURITY LLC	LATCH RETRACTION KIT	1,689.64
11	1082	08/15/2023	901478	ARROW SIGN COMPANY INC	REPAIR SIGN DUE TO HAIL DAMAGE/CROSBY PARK	465.00
11	1083	08/15/2023	16076	FARM PLAN (ACCT #75334-94733)	FY STAND/INSTRUCTIONAL SUPPLIES	431.18
11	1084	08/15/2023	28971	THERAPLATE REVOLUTION LLC	FY STAND/INSTRUCTIONAL SUPPLIES	7,900.00
11	1085	08/15/2023	19005	AMAZON CAPITAL SERVICES INC	FCCLA/EMBROIDERY MACHINE/SUPPLIES	14,056.27
11	1086	08/15/2023	28969	SKYBOX SPORTS NETWORK INC	FY STAND/INSTRUCTIONAL SUPPLIES	7,000.00
11	1087	08/15/2023	1148	GREAT PLAINS TECHNOLOGY CENTER	REGISTRATION FOR FAA 107 DRONE/AVIATION CLASS	225.00
11	1088	08/15/2023	27243	PROJECT LEAD THE WAY	FY STAND/INSTRUCTIONAL SUPPLIES	4,500.00
11	1089	08/15/2023	802649	WALMART STORES EAST LP	FY STAND/INSTRUCTIONAL SUPPLIES	100.00
11	1090	08/15/2023	24789	WORLD POINT ECC INC	CPR EQUIPMENT FOR MEDICAL DETECTIVES	2,447.80
11	1091	08/15/2023	24318	MICHAEL KUTA	3 YEAR SITE LICENSES FOR MATH (ROGER)	784.00
11	1092	08/16/2023	003515	DEVON D LEWIS	FY STAND/LOCAL TRAVEL	1,200.00
11	1093	08/16/2023	28037	PAXTON PATTERSON LLC	INSTRUCTIONAL ITEMS WOODWORKING/HOME REPAIR	6,615.15
11	1094	08/16/2023	12894	CDW GOVERNMENT, INC.	AP GRANT THINKBOOK COMPUTERS EHS 9TH-12TH	17,764.40
11	1095	08/16/2023	27961	HOBBY LOBBY STORES INC	OFFICE 105 OFFICE ORGANIZERS & DECOR	200.00
11	1096	08/16/2023	802649	WALMART STORES EAST LP	FY STAND/SUPPLIES	2,442.83
11	1097	08/16/2023	21816	ROCHESTER 100 INC	TITLE I PFE COMMUNICATOR FOLDERS PK-5TH	398.75
11	1098	08/16/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	6,300.00
11	1099	08/16/2023	005954	CHRISTINA S KELLETT	REG AND EXPS/AASPA CONF/ANAHEIM, CA	3,757.00
11	1100	08/16/2023	19005	AMAZON CAPITAL SERVICES INC	TEXTBOOKS FOR PLUMBING CURRICULUM (T. MCDONALD)	303.38
11	1101	08/16/2023	19005	AMAZON CAPITAL SERVICES INC	FCCLA/EMBROIDERY MACHINE/HOERBERT	205.20
11	1102	08/16/2023	19005	AMAZON CAPITAL SERVICES INC	FCCLA/FABRIC/PATTERNS/HIGGINS	200.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1076 - 5000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1103	08/16/2023	802649	WALMART STORES EAST LP	FCCLA/CLASSROOM SUPPLIES/HOLLEY	87.46
11	1104	08/16/2023	19005	AMAZON CAPITAL SERVICES INC	BPA/COMPUTER FOR GOOGLE TOOLS/FORD	369.00
11	1105	08/16/2023	28986	RAINBOW RESOURCE CENTER	INSTRUCTIONAL BOOKS	100.00
11	1106	08/16/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	500.00
11	1107	08/16/2023	25638	INFOBASE LEARNING	1 YR SUBSCRIPTION AND ISSUES ONLINE PLUNK	1,585.03
11	1108	08/17/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	2,500.00
11	1109	08/17/2023	248	PERMA BOUND HERTZBERG	LIBRARY BOOKS	1,333.99
11	1110	08/17/2023	248	PERMA BOUND HERTZBERG	LIBRARY BOOKS	168.07
11	1111	08/17/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SENSORY ROOM SUPPLIES	800.00
11	1112	08/17/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SENSORY ROOM SUPPLIES	1,200.00
11	1113	08/17/2023	27884	JOTFORM INC	2 LICENSE	884.80
11	1114	08/17/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SENSORY ROOM SUPPLIES	2,000.00
11	1115	08/17/2023	19005	AMAZON CAPITAL SERVICES INC	SEEDS FOR FARM TO TABLE	149.40
11	1116	08/17/2023	802773	HOME DEPOT CREDIT SERVICES	SUPPLIES TO BUILD RAISED GARDEN BEDS	300.00
11	1117	08/17/2023	28784	FARMBOT INC	FARMBOT GENESIS AND REPLACEMENT PARTS	11,387.25
11	1118	08/17/2023	19005	AMAZON CAPITAL SERVICES INC	RICE ART CLASS SUPPLIES	292.05
11	1119	08/17/2023	28919	LAKESHORE PARENT LLC	CONSTRUCTION PAPER	299.00
11	1120	08/17/2023	26876	SCHOLASTIC INC	SCHOLASTIC CHOICES-COACH GILPEN	164.84
11	1121	08/17/2023	066247	HUNG NGUYEN	FY STAND/LOCAL TRAVEL	1,250.00
11	1122	08/17/2023	23302	ADORAMA INC	ARP ESSER III PHOTOGRAPY SUPPLIES FOR LRC 9TH-12TH	12,361.53
11	1124	08/17/2023	19005	AMAZON CAPITAL SERVICES INC	ID BADGE SUPPLIES	189.34
11	1125	08/17/2023	564	SCHOOL SPECIALITY, INC	FY STAND/INSTRUCTIONAL BOOKS	644.57
11	1126	08/17/2023	902723	CPLP LLC	LRC/WORLD CLOCK TAGS/PETTIT	150.00
11	1127	08/17/2023	19005	AMAZON CAPITAL SERVICES INC	LRC/WORLD CLOCKS/PETTIT	420.00
11	1128	08/17/2023	19005	AMAZON CAPITAL SERVICES INC	BPA/MARKET WALL TVS/HOERBERT	1,868.94
11	1129	08/17/2023	19005	AMAZON CAPITAL SERVICES INC	LRC/ TVS FOR PRINCIPAL'S OFFICE/OATES	706.43
11	1130	08/18/2023	24744	VEX ROBOTICS INC	LOTTERY GRANT-ACCT.469/VEX - IQ KITS	14,994.00
11	1131	08/18/2023	005954	CHRISTINA S KELLETT	FY STAND/TRAVEL/REIMBURSEMEN T	1,250.00
11	1132	08/18/2023	004309	BILLIE JEAN HASTINGS	FY STAND/TRAVEL/REIMBURSEMEN T	1,250.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1076 - 5000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1133	08/18/2023	802649	WALMART STORES EAST LP	FY STAND/INSTRUCTIONAL SUPPLIES	96.26
11	1134	08/18/2023	005785	LISA DIANE CULLISON	FY STAND/LOCAL TRAVEL (CULLISON)	400.00
11	1135	08/18/2023	19017	DEMCO, INC	BOOK PROCESSING SUPPLIES	1,739.45
11	1136	08/18/2023	803733	MT LIBRARY SERVICES INC	BOOK SUBSCRIPTION FOR COLLECTION DEVELOPMENT	1,030.46
11	1137	08/21/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SUPPLIES	300.00
11	1138	08/21/2023	802649	WALMART STORES EAST LP	FY STAND/SUPPLIES	500.00
11	1139	08/21/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SUPPLIES	600.00
11	1140	08/21/2023	802649	WALMART STORES EAST LP	FY STAND/SUPPLIES	300.00
11	1141	08/21/2023	802649	WALMART STORES EAST LP	FY STAND/SUPPLIES	300.00
11	1142	08/21/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SUPPLIES	400.00
11	1143	08/21/2023	27649	ELITE K-9 INC	K9 SUPPLIES FOR DAZ	167.77
11	1144	08/21/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	3,500.00
11	1145	08/21/2023	928953	FIREPLACE INC.	EDUCATOR PRO PACKAGE	159.00
11	1146	08/21/2023	066210	JAMES ALBERT HIGGS	FY STAND/LOCAL TRAVEL	850.00
11	1147	08/21/2023	012686	COLLEEN QUISENBERRY	FY STAND/LOCAL TRAVEL	350.00
11	1148	08/21/2023	153726	BRADLEY D ALBERT	FY STAND/LOCAL TRAVEL	350.00
11	1149	08/21/2023	150500	INGRID E LITTLE-KESLER	FY STAND/LOCAL TRAVEL	350.00
11	1150	08/21/2023	27880	TOOLS TO GROW INC	TOOLS TO GROW MEMBERSHIP	575.00
11	1151	08/21/2023	802649	WALMART STORES EAST LP	FY STAND/SUPPLIES	300.00
11	1152	08/21/2023	802649	WALMART STORES EAST LP	FY STAND/SUPPLUES	200.00
11	1153	08/21/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/FURNITURE	1,500.00
11	1154	08/22/2023	26321	JAMF SOFTWARE LLC	ARP ESSER III JAMF LICENSES PK-12TH	11,587.50
11	1155	08/22/2023	066254	LYNN MARIE SHELTON	FY STAND/LOCAL TRAVEL	700.00
11	1156	08/22/2023	12894	CDW GOVERNMENT, INC.	ARP ESSER III CLASSROOM AUDIO SYSTEMS PK-8TH	6,218.25
11	1157	08/22/2023	002896	CHERI JEANNETTE GEBHART	FY STAND/LOCAL TRAVEL	700.00
11	1158	08/22/2023	055452	GABRIEL ALICEA-SEVILLA	FY STAND/LOCAL TRAVEL	700.00
11	1159	08/22/2023	27085	MIDLAND PAPER COMPANY	TITLE I COPY PAPER	54,852.00
11	1160	08/22/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,000.00
11	1161	08/22/2023	16640	STAPLES CONTRACT & COMMERCIAL INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,000.00
11	1162	08/22/2023	24926	OKLAHOMA TECHNOLOGY STUDENT ASSOCIATION	TSA STATE & NATIONAL DUES BLUE CAP	550.00
11	1163	08/22/2023	803733	MT LIBRARY SERVICES INC	BOOK SUBSCRIPTION	807.90
11	1164	08/22/2023	26893	BREAKOUT INC	WEB-BASED RESEARCH	99.00
11	1165	08/22/2023	28274	ZOOBEAN INC	WEB-BASED RESEARCH SUBSCRIPTION	1,685.00
11	1166	08/22/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	500.00
11	1167	08/22/2023	25774	CHARACTER EDUCATION PARTNERSHIP	CHARACTER.ORG REGISTRATION	199.00
11	1168	08/22/2023	19005	AMAZON CAPITAL SERVICES INC	STUDENT NOTEBOOKS	338.32

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1076 - 5000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1169	08/22/2023	902723	CPLP LLC	BLK PLASTIC NAME PLATE /TEACHERS NAME PLATES	1,035.60
11	1170	08/22/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	700.00
11	1171	08/22/2023	804316	OK FAM CAREER AND COMMUN LDRS OF AMERICA	REG/FCCLA CONF/DUNCAN/9-13 -23	50.00
11	1172	08/22/2023	19005	AMAZON CAPITAL SERVICES INC	BPA/CLASSROOM INSTR. AID/GREG FORD	375.00
11	1173	08/22/2023	19017	DEMCO, INC	LRC/SUPPLIES FOR LIBRARY/DURANT	430.00
11	1174	08/22/2023	804316	OK FAM CAREER AND COMMUN LDRS OF AMERICA	FCCLA/REGISTRATION FOR DISTRICT MTG./9-13-23	100.00
11	1175	08/22/2023	543	NASCO	FCCLA/INFANT SIMULATORS & BAGS/MARTHA COLLINS	581.90
11	1176	08/22/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,600.00
11	1177	08/23/2023	27314	EBSCO INDUSTRIES, INC	LIBRARY AWARE DATABASE 1 YR SUBSCRIPTION	650.00
11	1178	08/23/2023	6688	LOCKE SUPPLY COMPANY	NON PROGRAMABLE THERMOSTATS	1,800.00
11	1179	08/23/2023	6688	LOCKE SUPPLY COMPANY	AC/FURNACE REPAIR PARTS/PIONEER PARK	2,937.75
11	1180	08/23/2023	928012	THE ADT SECURITY CORPORATION	FIRE ALARM REPAIR/FREEDOM	1,535.00
11	1181	08/23/2023	18608	CONSTRUCTION INDUSTRIES BOARD	MECHANICAL JOURNEYMANS LICENSE RENEWAL/IRA HUNTER	75.00
11	1182	08/23/2023	915710	L & S CONSTRUCTION LLC	FY STAND/CONSTRUCTION	10,000.00
11	1183	08/23/2023	928412	TAYLOR MADE FENCES	PARTS & LABOR INSTALL FENCING/SHOEMAKER	2,307.00
11	1184	08/23/2023	536	DON EVANS WINDOW TINT	14' PACE ENCLOSED TRLR/MAINT	5,720.00
11	1185	08/23/2023	27956	LENNOX INDUSTRIES	5 TON RTU/SULLIVAN VILLAGE	6,060.00
11	1186	08/23/2023	2720	LARAY LEMONS	3 -4913 SELF STAMPS 7 3 5430 DATED RECIEVED STAMP	215.70
11	1187	08/23/2023	27407	NVB PLAYGROUNDS, INC	PLAYGROUND EQUIPMENT	12,752.66
11	1188	08/23/2023	27651	CENTRAL PRODUCTS LLC	SCOTSMAN ICEMAKER 690-543- 120V	5,204.52
11	1189	08/23/2023	4267	PERKINS OFFICE MACHINES INC	FIRE ALARM INSPECTIONS	10,320.00
11	1190	08/23/2023	27660	THE E GROUP INC	UNIFORM SHIRTS	780.00
11	1191	08/23/2023	927295	KAYSER MECHANICAL, INC	REPAIR AC'S @CAMERON STADIUM	1,000.00
11	1192	08/24/2023	27956	LENNOX INDUSTRIES	2 RTU'S/PAT HENRY	10,022.00
11	1193	08/24/2023	27158	COUGHLAN COMPANIES LLC	LIBRARY BOOKS	990.56
11	1194	08/24/2023	19005	AMAZON CAPITAL SERVICES INC	FFA/CLASSROOM FARM GAMES/KERN	300.00
11	1195	08/24/2023	26548	OKLAHOMA CENTER FOR CHAR	ONLINE TRNG/PROF DEVELOPMENT	150.00
11	1196	08/25/2023	28987	STAIRCASE 3 INC	COAXIAL CABLES AND "BULLET" ADAPTER	399.79
11	1197	08/25/2023	1	APPLE INC	APPLE TV WI-FI STORAGE	3,870.00
11	1198	08/25/2023	12894	CDW GOVERNMENT, INC.	TV'S AND MOUNTS	17,810.00
11	1199	08/25/2023	14310	SYMBOLIC	YEALINK SIP PHONES,T43U,T46U	8,470.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1076 - 5000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1200	08/25/2023	926027	UNITED SYSTEMS INC	EHS GYM-FIELDHOUSE/CMS- NEW HORIZON FIBER CABLING	10,957.74
11	1201	08/25/2023	28950	TPC SECURITY LLC	ELECTRIC STRIKE BOX SALE	6,262.37
11	1202	08/25/2023	9252	SAMS CLUB DIRECT	FY STAND/SUPPLIES/ARP HOMELESS #2	2,000.00
11	1203	08/25/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SENSORY ROOMS SUPPLIES/EMS	600.00
11	1204	08/25/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SENSORY ROOMS SUPPLIES/FREEDOM	1,000.00
11	1205	08/25/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SENSORY ROOMS SUPPLIES	600.00
11	1206	08/25/2023	19017	DEMCO, INC	BOOK REPAIR SUPPLIES	264.75
11	1207	08/25/2023	803733	MT LIBRARY SERVICES INC	BOOKS FOR COLLECTION DEVELOPMENT	420.00
11	1208	08/28/2023	19005	AMAZON CAPITAL SERVICES INC	LRC/CLOCKS FOR BUILDING/OATES	270.00
11	1209	08/28/2023	15368	KENT ADHESIVE PRODUCTS COMPANY	BOOK SUPPLIES	1,059.10
11	1210	08/28/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/LIBRARY BOOKS	2,000.00
11	1211	08/28/2023	27180	GALLS PARENT HOLDINGS LLC	DRUG TEST KITS	98.27
11	1212	08/28/2023	901478	ARROW SIGN COMPANY INC	SVE-REPAIR HAIL DAMAGE TO DIGITAL SIGN	1,600.00
11	1213	08/28/2023	19005	AMAZON CAPITAL SERVICES INC	NOISE CANCELLING HEADPHONES	84.00
11	1214	08/28/2023	19080	IDN H HOFFMAN INC	PADLOCK	68.21
11	1215	08/28/2023	20978	AMERICAN CHORAL DIRECTORS ASSOCIATION	ALL STATE ENTRY FEES	440.00
11	1216	08/28/2023	19005	AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES/LOTTERY GRANT	6,482.56
11	1217	08/28/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	5,500.00
11	1218	08/28/2023	26209	TPT HOLDCO LLC	MEDICAL DETECTIVE CURRICULUM TEACHERS-CSI	220.00
11	1219	08/29/2023	27108	NRTH AMERICAN INSUR AGENCY OF LAWTON	ANNUAL RENEWAL LIAB. INS & BOND/TARRAN SELF ELEC.	575.00
11	1220	08/29/2023	010383	DANNY GARZA	FY STAND/ASSIGNING FEES/BASEBALL/SOFTBALL	700.00
11	1221	08/29/2023	26321	JAMF SOFTWARE LLC	LOTTERY GRANT/EDU-NC JAMF PRO	225.00
11	1222	08/29/2023	27243	PROJECT LEAD THE WAY	MEDICAL DET. REFILL KIT	2,798.25
11	1223	08/29/2023	248	PERMA BOUND HERTZBERG	PERMA-BOUND BOOK SET	367.37
11	1224	08/29/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	756.76
11	1225	08/29/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	300.00
11	1226	08/29/2023	19005	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	4,698.77
11	1227	08/29/2023	536	DON EVANS WINDOW TINT	BAND TRAILER REPAIR (D. SMITH)	156.87
11	1228	08/30/2023	27757	BIG NERD SOFTWARE LLC	ONLINE SOFTWARE FOR CREATING PD	240.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1076 - 5000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1229	08/30/2023	900430	THOMAS STRICKLAN	FY STAND/LIGHT RENTAL	2,000.00
11	1230	08/31/2023	901156	AUDIO SOUND SYSTEMS	LABOR & MATLS TO INSTALL AUDIO SYSTEM	1,689.50
11	1231	08/31/2023	19005	AMAZON CAPITAL SERVICES INC	VHF RADIOS FOR USAGE DURING POWER FAILURES	544.61
11	1232	08/31/2023	19005	AMAZON CAPITAL SERVICES INC	ITEMS FOR MEDIA BROADCASTING CLASS	357.96
11	1233	08/31/2023	25401	BESTBUILT FENCING LLC	FY STAND/BARRICADE RENTAL	1,100.00
11	1234	08/31/2023	18433	OKMEA	ALL-STATE AUDITION	500.00
11	1235	08/31/2023	20978	AMERICAN CHORAL DIRECTORS ASSOCIATION	ALL-STATE AUDITION FEES	160.00
11	1236	08/31/2023	11341	THE LIBRARY STORE INC.	FY24 BOOK PROCESSING SUPPLIES	160.04
11	1237	08/31/2023	803733	MT LIBRARY SERVICES INC	BOOK	762.61
11	1238	08/31/2023	19005	AMAZON CAPITAL SERVICES INC	FY24 BOOKS/BOOK PROCESSING	787.39
11	1239	08/31/2023	14624	ELGIN SCHOOLS	MARCHING BAND CONTEST	150.00
11	1240	08/31/2023	28999	ALTUS COMMUNITY FOUNDATION	102/CONFERENCE -DR. BERRY/STACY JUSTICE 9/20- 21/23	120.00
11	1241	08/31/2023	19017	DEMCO, INC	BOOK PROCESSING SUPPLIES	369.76
11	1242	08/31/2023	804316	OK FAM CAREER AND COMMUN LDRS OF AMERICA	FCCLA/SPONSER AFFILIATIONS/COLLINS	72.00
11	1243	08/31/2023	19005	AMAZON CAPITAL SERVICES INC	412-COMPUTERS FOR 3D DEVICES - EMAKE	2,917.98
11	1244	09/05/2023	29001	LO-ISA	MEMBERSHIP DUES	1,500.00
11	1245	09/05/2023	013253	ANDREA SIGRID WINSTEAD	ARP HOMELESS #2 NAEHCY CONFERENCE UBER	235.00
11	1246	09/05/2023	055700	ALAN R TEAGUE	ARP HOMELESS #2 NAEHCY CONFERENCE PER DIEM	297.00
11	1247	09/05/2023	013253	ANDREA SIGRID WINSTEAD	ARP HOMELESS #2 NAEHCY CONFERENCE PER DIEM	297.00
11	1248	09/05/2023	013253	ANDREA SIGRID WINSTEAD	ARP HOMELESS #2 HOTEL FOR NAEHCY CONFERENCE	1,352.00
11	1249	09/05/2023	013253	ANDREA SIGRID WINSTEAD	ARP HOMELESS #2 NAEHCY CONFERENCE AIRFARE	1,724.00
11	1250	09/05/2023	23855	NATL ASSN FOR EDUC OF HOMELESS CHIL	ARP HOMELESS #2 NAEHCY CONFERENCE REGISTRATION	2,096.00
11	1251	09/05/2023	14310	SYMBOLIC	CAC PCU TOWER	1,250.00
11	1252	09/05/2023	25032	WISCONSIN CTR FOR EDUC PROD & SVCS	TITLE III EL WIDA ANNUAL CONFERENCE REGISTRATION	195.00
11	1253	09/05/2023	19005	AMAZON CAPITAL SERVICES INC	TITLE III EL INSTRUCTIONAL GUIDES	1,095.29
11	1254	09/05/2023	23598	ADVANTAGE OFFICE PRODUCTS LLC	CAC WALL AND NAME PLATES	81.98
11	1255	09/05/2023	298	SOUTHWEST CHEMICAL CO	CLEANING SUPPLIES/DIST WIDE	1,798.80
11	1256	09/05/2023	901478	ARROW SIGN COMPANY INC	LUSTER BOARD/DIST WIDE	1,466.72
11	1257	09/05/2023	27832	TRAFERA HOLDINGS LLC	NEWLINE COMPUTERS	3,147.00
11	1258	09/05/2023	536	DON EVANS WINDOW TINT	VENT INSTALLATION/RESEAL ON BAND TRAILER (MHS)	156.87

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1076 - 5000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1259	09/05/2023	26582	LAWTON ROTARY LEADERSHIP INSTITUTE	LIVE2LEAD TICKETS/SPONSORSHIP	4,000.00
11	1260	09/05/2023	19005	AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES FOR WAT PROGRAM	170.00
11	1261	09/05/2023	802649	WALMART STORES EAST LP	INSTRUCTIONAL SUPPLIES FOR WAT PROG	90.00
11	1262	09/05/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	3,200.00
11	1263	09/05/2023	25738	JAMES SUPPLIES LLC	FY STAND/INSTRUCTIONAL SUPPLIES	500.00
11	1264	09/05/2023	804316	OK FAM CAREER AND COMMUN LDRS OF AMERICA	FCCLA/UNLIMITED AFFILIATION/MARTHA COLLINS	900.00
11	1265	09/05/2023	20978	AMERICAN CHORAL DIRECTORS ASSOCIATION	ALL-STATE FEES	680.00
11	1266	09/05/2023	1	APPLE INC	IPADS/LOTTERY GRANT	7,475.00
11	1267	09/05/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,200.00
11	1268	09/05/2023	19005	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	804.67
11	1269	09/05/2023	26209	TPT HOLDCO LLC	FY STAND/INSTRUCTIONAL SUPPLIES	220.00
11	1270	09/05/2023	27977	SWOK ALL REGION HONOR CHOIR	ALL REGION AUDITIONING CHOIR FEE	310.00
11	1271	09/06/2023	27243	PROJECT LEAD THE WAY	PLTW PARTICIPATION FEE	950.00
11	1272	09/06/2023	29003	HARBOR FREIGHT	YELLOW REFLECTIVE SAFETY VEST	107.82
11	1273	09/06/2023	27651	CENTRAL PRODUCTS LLC	SCOTSMAN MODEL 690-543-120V	5,204.52
11	1274	09/06/2023	27651	CENTRAL PRODUCTS LLC	HOBART DISH MACHINE MODEL-	15,804.50
11	1275	09/06/2023	27651	CENTRAL PRODUCTS LLC	STEAM TABLE RACKS 7 2 INCH PANS	5,789.00
11	1276	09/06/2023	27977	SWOK ALL REGION HONOR CHOIR	ALL REGION AUDITIONS (MAHAN)	350.00
11	1277	09/06/2023	624	BLICK ART MATERIALS LLC	GLAZES FOR CERAMICS CLASSES	1,837.56
11	1278	09/06/2023	14563	HUMAN RELATIONS MEDIA CENTER INC	FCCLA/INSTRUCTIONAL MATERIAL/HOLLEY	145.00
11	1279	09/06/2023	27977	SWOK ALL REGION HONOR CHOIR	ENTRY FEE/ALL REGION/10-2-23/VOCAL MUSIC	480.00
11	1280	09/06/2023	21006	SCRIPPS NATIONAL SPELLING BEE INC	SPELLING BEE REGISTRATION FEE	180.00
11	1281	09/06/2023	011914	DAVID M MCDERMOTT	FY STAND/TRAVEL	1,000.00
11	1282	09/06/2023	19005	AMAZON CAPITAL SERVICES INC	AP MATERIALS GRANT CHROMEBOOK CHARGING CART	446.48
11	1283	09/06/2023	25032	WISCONSIN CTR FOR EDUC PROD & SVCS	TITLE III EL PD REGISTRATION	2,450.00
11	1284	09/06/2023	927163	WASTESOLUTIONS LLC	RENTAL OF ROLL-OFF DUMPSTER/EHS	1,000.00
11	1285	09/06/2023	29002	FRANCIS TUTTLE TECHNOLOGY CENTER	REGISTRATION BOILER TRNG SEPT 12,13 & 14, 2023	1,200.00
11	1286	09/06/2023	19017	DEMCO, INC	BOOK PROCESSING SUPPLIES	207.75

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1076 - 5000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1287	09/06/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SENSORY ROOM SUPPLIES	700.00
11	1288	09/06/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ SENSORY ROOM SUPPLIES	800.00
11	1289	09/06/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ SENSORY ROOMS SUPPLIES	800.00
11	1290	09/06/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ SENSORY ROOM SUPPLIES	600.00
11	1291	09/06/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ SENSORY ROOMS SUPPLIES	600.00
11	1292	09/06/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ SENSORY ROOM SUPPLIES	600.00
11	1293	09/07/2023	926990	LAWTON COMMUNICATIONS LLC	FY STAND RADIO REPAIRS/PARTS/SUPPLIES	200.00
11	1294	09/07/2023	12996	STATE DEPT OF EDUCATION	ARP ESSER III 795 CONSTRUCTION PAYBACK	776,874.20
Non-Payroll Total:						\$1,266,694.72
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,266,694.72

LAWTON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 40 - 5000, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	40	08/22/2023	26577	ATHLON II ENTERPRISES INC	GOAL POST PADS/EHS/LHS/MHS	3,150.00
21	41	08/23/2023	927855	BLACKMON MOORING OF OKLAHOMA CITY LLC	RESTORATION AND CLEAN UP OF LAWTON HIGH SCHOOL	100,000.00
21	42	08/23/2023	16781	DECKER INC	VARIOUS TRAFFIC SIGNS FOR LIN, NHC, EDI	249.30
21	43	08/29/2023	901946	GILLS WASTE OIL	DEMO PORTABLES/EHS & LHS	7,000.00
21	44	08/29/2023	19080	IDN H HOFFMAN INC	RESETTABLE PADLOCKS/VARIOUS SITES	164.80
21	45	09/05/2023	927713	PLAYCORE GROUP INC & SUBSIDIARIES	ENGINEERED WOOD FIBER/PP & WHITTIER	3,600.00
21	46	09/06/2023	914831	T & G CONSTRUCTION, INC.	FY STAND/CLEANUP ON ATHLETIC FIELDS	10,000.00
21	47	09/07/2023	12996	STATE DEPT OF EDUCATION	ARP ESSER III 795 CONSTRUCTION PAYBACK	1,564,991.40
21	48	09/07/2023	928842	A.T.G-RAM INDUSTRIES LLC	ADDS/OVERRUN-FIELD/TURF PROJECT	630,000.00
Non-Payroll Total:						\$2,319,155.50
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,319,155.50

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 55 - 5000, Fund Codes: 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	55	08/17/2023	28970	CHOCTAW-NICOMA PARK BAND BOOSTER	BAND ALLO. MIXING BOARD CART	2,200.00
33	56	08/17/2023	19005	AMAZON CAPITAL SERVICES INC	TAP FUNDS FOR AUTO CLASS	2,926.88
33	57	08/17/2023	14859	O'REILLY AUTOMOTIVE, INC.	FY STAND/INSTRUCTIONAL SUPPLIES/AUTO CLASS	1,000.00
33	58	08/17/2023	919491	DAVID D JACKSON	FY STAND/INSTRUMENT REPAIRS/BAND SUPPLIES	2,500.00
33	59	08/17/2023	928975	TAYLOR STEIER	BAND ALLO. DRILL WRITER FOR MARCHING BAND	1,000.00
33	60	08/17/2023	19583	STEVE WEISS MUSIC	BAND ALLO. SUPPLIES	788.48
33	61	08/17/2023	245	PENDER'S MUSIC COM	VOCAL MUSIC ALLO.	1,045.00
33	62	08/17/2023	245	PENDER'S MUSIC COM	FY STAND/SHEET MUSIC	500.00
33	63	08/17/2023	20978	AMERICAN CHORAL DIRECTORS ASSOCIATION	VOCAL ALLO REHEARSAL TRACKS	210.00
33	64	08/17/2023	19005	AMAZON CAPITAL SERVICES INC	VOCAL MUSIC ALLO. SUPPLIES	160.89
33	65	08/17/2023	16021	JW PEPPER AND SON INC	FY STAND/SHEET MUSIC	750.00
33	66	08/22/2023	19005	AMAZON CAPITAL SERVICES INC	WALK-THROUGH METAL DETECTORS	14,186.92
33	67	08/22/2023	19005	AMAZON CAPITAL SERVICES INC	TAP FUNDS EXPLORING DIGITAL MEDIA	3,719.79
33	68	08/25/2023	14310	SYMBOLIC	DESKTOPS AND LAPTOPS/LRC	36,125.00
33	69	08/25/2023	19459	REALITYWORKS	REAL BABY ACCESSORIES FACTS CLASS	1,098.00
33	70	08/25/2023	28485	VOODOO HYDRO LLC	TAP FUNDS FARM TO TABLE CLASS SUPPLIES	8,350.81
33	71	08/25/2023	28985	MATTHEW GAWRONSKI	CURRICULUM SUPPLEMENT VOCAL MUSIC	333.00
33	72	08/25/2023	919491	DAVID D JACKSON	PORTABLE RECHARGEABLE SPEAKER	519.00
33	73	08/25/2023	16021	JW PEPPER AND SON INC	FY STAND/BAND SHEET MUSIC	1,600.00
33	74	08/25/2023	919491	DAVID D JACKSON	FY STAND/INSTRUMENT REPAIRS	2,000.00
33	75	08/25/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	4,500.00
33	76	08/25/2023	927484	DOUGLAS PAUL HANSON	CUSTOM MARCHING DRILL	950.00
33	77	08/25/2023	66275	INTERWORKS, INC.	DELL HYBRIDS/INTERWORKS PROF SERVICES	149,915.48
33	78	08/28/2023	27705	MAKEMUSIC INC	ONLINE SUBSCRIPTIONS	1,079.82
33	79	08/28/2023	26907	GRACENOTES LLC	ONLINE SUBSCRIPTIONS	535.50
33	80	08/28/2023	20978	AMERICAN CHORAL DIRECTORS ASSOCIATION	VOCAL ALLO. FOR ACCOMPANIMENT TRACKS	235.00
33	81	08/28/2023	245	PENDER'S MUSIC COM	FY STAND/INSTRUCTIONAL SUPPLIES	2,500.00
33	82	08/28/2023	16021	JW PEPPER AND SON INC	FY STAND/INSTRUCTIONAL SUPPLIES/MUSIC	2,000.00
33	83	08/30/2023	27720	ROBERT L HINER	LPS LOGO FLOOR MATS/NEW HORIZONS	3,202.84
33	84	08/30/2023	19005	AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES/TAP FUNDS	1,176.11
33	85	08/30/2023	14226	BAND SHOPPE	GLOVES FOR BAND	243.95

LAWTON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 55 - 5000, Fund Codes: 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	86	08/30/2023	919491	DAVID D JACKSON	FY STAND/INSTRUMENT REPAIRS	1,092.00
33	87	08/30/2023	16021	JW PEPPER AND SON INC	FY STAND/SHEET MUSIC	500.00
33	88	08/30/2023	19449	WOODWIND & BRASSWIND INC	BAND INSTRUMENTS	3,407.99
33	89	09/01/2023	66282	COMMUNICATIONS TECHNOLOGIES, INC.	OPENGATE CONCEALED WEAPONS DETECTION UNITS	140,404.20
33	90	09/05/2023	245	PENDER'S MUSIC COM	FY STAND/SHEET MUSIC	300.00
33	91	09/05/2023	919491	DAVID D JACKSON	FY STAND/INSTRUMENT REPAIRS	1,500.00
33	92	09/06/2023	1814	SAIED MUSIC	TUNER CADDY	614.05
33	93	09/06/2023	802773	HOME DEPOT CREDIT SERVICES	ELECTRIC RANGE	648.00
33	94	09/06/2023	802649	WALMART STORES EAST LP	5 FOOT TABLES	269.88
33	95	09/06/2023	28485	VOODOO HYDRO LLC	BUFFER	360.00
33	96	09/07/2023	28950	TPC SECURITY LLC	MMS CAMERA BOX SALE	16,345.21
33	97	09/07/2023	28950	TPC SECURITY LLC	LHS-BULLPEN (DOOR SECURITY)	10,371.84
33	98	09/07/2023	12894	CDW GOVERNMENT, INC.	CYBER POWER RB129X3L UPS BATTERY	2,443.68
Non-Payroll Total:						\$425,609.32
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$425,609.32

Change Order Listing

Options: Fund: GENERAL FUNDS, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/18/2023 - 6/30/2024,
Minimum Amount Change: \$200.00, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
6	07/01/2023	19213	OKLAHOMA SCHOOLS INSURANCE GROUP	FY STAND/PROPERTY CASUALTY INSURANCE	1,000.00
87	07/01/2023	19005	AMAZON CAPITAL SERVICES INC	DELINQUENT STANDING - INSTRUCTIONAL SUPPLIES	500.00
149	07/01/2023	16076	FARM PLAN (ACCT #75334-94733)	FY STAND/K9 SUPPLIES	1,500.00
169	07/01/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CUSTODIAL & OFFICE SUPPLIES	353.70
307	07/01/2023	9252	SAMS CLUB DIRECT	FY STAND/MEMBERSHIP	645.93
551	07/01/2023	27259	COPS PRODUCTS	FY STAND/POLICE UNIFORMS	1,000.00
688	07/01/2023	927329	ZONAR SYSTEMS INC	ANNUAL SERVICES	2,246.96
689	07/01/2023	4267	PERKINS OFFICE MACHINES INC	FY STAND/FIRE ALARM	5,000.00
705	07/05/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	500.00
758	07/11/2023	19005	AMAZON CAPITAL SERVICES INC	FURNITURE FOR CONFERENCE ROOM	289.90
891	07/24/2023	11945	UNITED REFRIGERATION INC	AC COMPRESSOR/CMS	2,529.63
912	07/25/2023	902723	CPLP LLC	FY24 STAFF NAME PLATES AND ROOM NUMBERS	300.00
935	07/31/2023	28244	ARBITERPAY TRUST ACCOUNT	OFFICIALS/GAME PERSONNEL FEES & TRANSACTIONS	20,000.00
954	08/02/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/LRC/OFFICE SUPPLIES	299.15
964	08/03/2023	19005	AMAZON CAPITAL SERVICES INC	SUPPLIES STANDING	300.00
972	08/03/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/FURNITURE	647.18
1041	08/10/2023	19005	AMAZON CAPITAL SERVICES INC	BOOKS FOR FRENCH CLASS/COX	230.20
1114	08/17/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SENSORY ROOM SUPPLIES	1,200.00
1210	08/28/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/LIBRARY BOOKS	1,000.00
1220	08/29/2023	010383	DANNY GARZA	FY STAND/ASSIGNING FEES	350.00

Non-Payroll Total:	\$39,892.65
Payroll Total:	\$4,818,358.71
Report Total:	\$4,856,455.03

Change Order Listing

Options: Fund: BUILDING FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/28/2023 - 6/30/2024,
Minimum Amount Change: \$200.00, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amou
10	07/01/2023	928526	SOUTHWEST WATER WORKS LLC	BORING FOR CABLES/MULT SITES	3,500.00
25	07/01/2023	4267	PERKINS OFFICE MACHINES INC	INSTALL FIRE ALARM/NEW HORIZON	314.00
Non-Payroll Total:					\$3,814.00
Payroll Total:					\$0.00
Report Total:					\$3,814.00

Change Order Listing

Options: Fund: BOND FUND (2017), Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/16/2023 - 6/30/2024,
 Minimum Amount Change: \$200.00, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
9	07/01/2023	928334	MJ LEWIS & ASSOCIATES INC	PROFESSIONAL SURVEY SERVICES	27,000.00
49	08/02/2023	27651	CENTRAL PRODUCTS LLC	ICE MACHINE/CMS GYM/TRANSPORTATION	6,028.40
Non-Payroll Total:					\$33,028.40
Payroll Total:					\$0.00
Report Total:					\$33,028.40

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Payroll Encumbrance Purchase Orders

September 11, 2023

FY23 Payroll Encumbrance Purchase Order Numbers:

PO# 50000 - 52204

**LAWTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES
FY24 AUGUST**

FUND	Beginning Period Balance	FY23 OUTSTANDING CHECKS	Period Revenue	Paid FY24 (include wires,WC,&ADJ)	Outstanding Payments Ending	CASH BALANCE
GENERAL FUND (11)	\$ 25,267,575.36	\$ 3,718,764.61	\$ 10,240,177.73	\$ 14,206,573.48	\$ 4,768,181.98	\$ 22,350,596.98
BUILDING LEVY FUND (21)	\$ 23,084,215.28	\$ 13,159.59	\$ 1,534,789.29	\$ 3,297,698.53	\$ 3,021,149.24	\$ 24,329,295.69
BOND 2017 (33)	\$ 7,073,486.01	\$ -	\$ 16.51	\$ 1,085,474.62	\$ 695,060.00	\$ 6,683,087.90
LEASE PURCH (34)	\$ 7,341.19	\$ -	\$ 24.76	\$ -	\$ -	\$ 7,365.95
LEASE PURCH TURF (35)	\$ 5,820,377.94	\$ -	\$ -	\$ 1,894,098.29	\$ -	\$ 3,926,279.65
SINKING (41)	\$ 10,957,881.15	\$ -	\$ 51,466.16	\$ 192,770.00	\$ -	\$ 10,816,577.31
ENDOW (50)	\$ 183,582.19	\$ -	\$ (1,722.70)	\$ 2,500.00	\$ -	\$ 179,359.49
ACTIVITY (60)	\$ 2,823,936.18	\$ 3,684.56	\$ 178,667.18	\$ 138,984.64	\$ 21,674.95	\$ 2,863,618.72
GIFTS (81)	\$ 22,000.00	\$ -	\$ 3,000.00	\$ 18,000.00	\$ 4,000.00	\$ 11,000.00
WC (83)	\$ 9,302.34	\$ -	\$ -	\$ 1,852.26	\$ -	\$ 7,450.08
	\$ 72,425,761.46	\$ 3,735,608.76	\$ 12,006,418.93	\$ 20,837,951.82	\$ 8,510,066.17	\$ 68,311,013.05





LANCE GIBBS

CFO / Treasurer

580-215-0255 Ext 2047 PHONE

580-585-6405 FAX

lance.gibbs@lawtonps.org

DESIGNATION OF
LAWTON PUBLIC SCHOOLS
INVESTMENT ACCOUNT

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

September 1, 2023 to June 30, 2024

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

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

As of the opening date of this period,

The district's operating account balance is/was: **\$ 64,218,609.70**

And the balance in the investment accounts are/were: **\$ 144,032.59**

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

Treasurer

INVESTMENT RATES:

Operating Accounts	Rate	Balance
Checking Account	0.01%	<u>\$.00</u>
Money Market	0.01%	<u>\$.00</u>
ICS	5.10%	<u>\$ 56,706,006.91</u>
OLAP – Pooled Investments	5.11%	<u>\$ 7,502,100.65</u>
OLAP – 180DAY	5.49%	<u>\$.00</u>
OLAP – 90, 180, 270...	5.31%	<u>\$.00</u>
STIFEL-	Variable	<u>\$ 144,032.59</u>
BOK – Lease Purchase	2.00%	<u>\$ 10,502.14</u>

**Lawton Public Schools
Business Operations**

Report of Activity Fund Custodian

September 11, 2023

REQUEST APPROVAL TO ESTABLISH NEW ACCOUNT:

Acct Name/Number	Source of Revenue	Approved Expenditures
Life Ready Center (720) Sponsors - Charlotte Oats Faculty Fund - 995	1. Fees and donations 2. Fundraisers	1. Refreshments/luncheons 2. Retirement acknowledgement 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies materials, equipment and furniture 6. Reimbursement of expenses
Eisenhower Middle School (545) Sponsors - DeAndre Swanson Mentorship Program - 903	1. Fundraisers 2. Fees and donations 3. Funds transferred	1. Fundraising expenses 2. Activities/events/functions 3. School/community projects/services 4. Field trip expenses 5. Adventure course materials 6. Ignition program expenses 7. Recognition/rewards/incentives 8. Refreshments/supplies 9. Reimbursement of expenses 10. Funds transferred
Indian Education (349) Sponsor - Raylisha Stanley Designated Contributions - 984	1. Fundraisers 2. Dues, fees, donations 3. Funds Transferred 4. Tribal donations/tag fees	1. Student activities/events/functions 2. Instructional/non-instructional supplies, materials, clothing, equipment & furniture 3. Fundraising expenses 4. Student awards / incentives 5. Parent / volunteer activities 6. School / community services / projects 7. Refreshments / supplies 8. Funds transferred 9. Reimbursement of expenses 10. Student meals
Pioneer Park Elementary (173) Sponsor - Cheyenne Short Art Club - 854	1. Dues, fees, donations 2. Fundraisers 3. Funds transferred	1. Club activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. School beautification 7. Funds transferred 8. Reimbursement of expenses 9. Refreshments/supplies

REQUEST APPROVAL TO AMEND ESTABLISHED ACCOUNT:

Eisenhower Senior High School (705)
Sponsors - CSM Hall & MAJ Redfern
Lawton JROTC Drill Meet - 969

****Would like to close acct and transfer funds to AF Acct 920 - JROTC**

GREAT PLAINS TECHNOLOGY CENTER
S.C.O.R.E. PROGRAM
MEMORANDUM OF UNDERSTANDING
School Year 2023-2024

This Agreement by and between Lawton Public Schools, Lawton, Oklahoma, and Great Plains Technology Center, Lawton, Oklahoma, concerns the enrollment and funding of alternative education students in the SCORE Program (School of Career Opportunities and Real Education).

Lawton Public Schools agrees to pay Great Plains Technology Center the unweighted daily rate of the funding received from the State Department of Education in the form of A.D.A. for each student that is enrolled from that district in the SCORE program (students enrolled in CTE programs will be at 50%). In turn the SCORE program staff agrees to furnish all necessary enrollment information, attendance information, grades, and credits earned on each student for which funding is received.

Billing will be made on a yearly basis with computations made at the end of each year based on students that are eligible for SCORE by:

1. Being enrolled at a Lawton Public Schools secondary school on accreditation day (the first school day in October).
2. Students enrolled in SCORE must have a permission form signed by principal or counselor at Douglass Learning Center each school year.
3. The maximum number of days will be no more than 175 days.
4. The number of school days for eligible student will begin on the first day enrolled in the SCORE program according to the Lawton Public Schools' enrollment date until the last school day as long as that student was enrolled at any Lawton Public Schools secondary school on accreditation day (the first school day in October).
5. Before payment is made, student name, days enrolled, and days attended will be verified by both parties for accuracy.
6. The amount paid by LPS will not exceed \$330,000.00 Anticipate a reduction by half in 24-25.

Great Plains Technology Center further agrees to provide academic and vocational training and counseling as needed for the students. The SCORE program further agrees to waive tuition for students in online courses at Great Plains Technology Center as described in our state program proposal. SCORE students are also provided lunch at GPTC.

Lawton Public Schools agrees to accept the confirmed credits of students and work with SCORE program staff to confirm credits and documentation necessary to establish requirements for graduation for the enrolled students.

It is understood that the SCORE program is currently funded by an O.D.C.T.E. state grant and if funding should become non-existent or the basis for funding should change materially, this agreement can be cancelled or renegotiated by both parties. It is agreed that this memorandum shall remain in force until such time that it is cancelled or changed by both parties. It is anticipated that the SCORE program will continue on an annual basis as long as adequate funding is obtained from various sources.

Board President, GPTC	Date	Board President, LPS	Date
-----------------------	------	----------------------	------

**Statement of Understanding Relating
to the Wide Area Network Leasing and Services Agreement**

between

Unite Private Networks, LLC

120 W 12th Street, Floor 11

Kansas City, MO 64105

and

Lawton Public Schools

753 Fort Sill Boulevard

Lawton, OK 73507

UPN ID: 41625

Dated _____, 2023

**Statement of Understanding Relating to the
Wide Area Network Leasing and Services Agreement**

This Statement of Understanding relates to the Wide Area Network Leasing and Services Agreement dated March 11, 2013 (“Agreement”), by and between Lawton Public Schools (“District”) and Unite Private Networks, LLC (“UPN”). The District and UPN may each hereinafter be referred to individually as a “Party” or together as the “Parties.”

Recitals

A. UPN is in the business of leasing and providing Wide Area Network Services (“WAN Services”) and Wide Area Network Facilities (“WAN Facilities”) to school districts and other customers.

B. Following a competitive bidding process, the District selected UPN as the most cost-effective provider of leased WAN Facilities to the District.

C. In order to align the District’s services with the ending of its fiscal year and E-rate cycle, the Parties have elected to exercise an option in the Agreement, as described in more detail below, to extend the term by four (4) months to coincide with the then current E-rate funding year (the “*WAN Extension*”).

Statement of Understanding

Section 2 of the Agreement calls for a ten (10) year term which began February 27, 2015 and is currently scheduled to expire on February 28, 2025. The Agreement further states that the Term "can be extended upon mutual agreement of UPN and the District." The Parties agree to extend the Agreement by approximately four (4) months in order for the Agreement expiration to coincide with the expiration of the 2024-25 E-rate Funding Year. The Agreement will now expire on June 30, 2025.

Section 4 of the Agreement allows for changes to the WAN Facilities and WAN Services and reads as follows: “Any changes in the WAN Facilities, or any additional services to be provided by UPN to the District, will be set forth in a change order or other document agreed and signed by both the District and UPN.”

As such, the Parties hereby clarify that the Agreement expires on June 30, 2025.

Signatures on following page.

IN WITNESS WHEREOF, this Statement of Understanding has been executed by a duly authorized representative of each Party as of the day and year first written above.

Unite Private Networks, LLC

Lawton Public Schools

Authorized Signature

Authorized Signature

Print Name

Print Name

Title

Title

Date

Date

**Statement of Understanding Relating
to the Wide Area Network Leasing and Services Agreement**

between

Unite Private Networks, LLC

120 W 12th Street, Floor 11

Kansas City, MO 64105

and

Lawton Public Schools

753 Fort Sill Boulevard

Lawton, OK 73507

UPN ID: 41625

Dated _____, 2023

**Statement of Understanding Relating to the
Wide Area Network Leasing and Services Agreement**

This Statement of Understanding relates to the Wide Area Network Leasing and Services Agreement dated March 11, 2013 (“Agreement”), by and between Lawton Public Schools (“District”) and Unite Private Networks, LLC (“UPN”). The District and UPN may each hereinafter be referred to individually as a “Party” or together as the “Parties.”

Recitals

A. UPN is in the business of leasing and providing Wide Area Network Services (“WAN Services”) and Wide Area Network Facilities (“WAN Facilities”) to school districts and other customers.

B. Following a competitive bidding process, the District selected UPN as the most cost-effective provider of leased WAN Facilities to the District.

C. In order to accommodate the District’s need for increased bandwidth capabilities at each of its network locations (“*WAN Upgrade*”), the Parties have elected to exercise an option in the Agreement as described in more detail below.

Statement of Understanding

Section 4 of the Agreement allows for changes to the WAN Facilities and WAN Services and reads as follows: “Any changes in the WAN Facilities, or any additional services to be provided by UPN to the District, will be set forth in a change order or other document agreed and signed by both the District and UPN.”

Section 5 of the Agreement allows for additional sites and upgrades to the WAN Facilities and WAN Services and reads in part as follows: “This Agreement contemplates the possibility of... service upgrades during the course of this Agreement. ...If the District elects to add future sites or upgrade services during the term of this Agreement, they will be noted in an Addendum to this contract. ...The District and UPN shall work together to agree on a payment schedule for the additional locations and/or upgrades...”

The Parties have agreed to seek a Service Substitution through the Universal Service Administration Company (USAC) and have further agreed to await approval of the Service Substitution prior to implementing the *WAN Upgrade*. In the event that the Service Substitution is denied, the Parties agree that this Statement of Understanding can be cancelled at no cost to the District.

As such, the Parties wish to add the following information to Schedules A & C of the Agreement:

Schedule A – WAN Facilities and WAN Services

WAN Facilities: *WAN Upgrade*

The bandwidth capacity provided to the District shall be upgraded in accordance with the following:

Circuit 1 – 10 Gbps (LWTNOKBY/EWA096/LWTNOKBY)	
<u>Location A</u>	<u>Location Z</u>

Site Name	Instructional Media/Tech Ctr	Site Name	Instructional Media/Tech Ctr
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	753 NW Fort Sill Blvd Lawton, OK 73507

Circuit 2 – 10 Gbps
(LWTNOKBY/EWA097/LWTNOKHH)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Adams Elementary School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	3501 Northwest Ferris Avenue Lawton, OK 73505

Circuit 3 - 10 Gbps
(LWTNOKBY/EWA098/LWTNOKHS)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Almor West Elementary School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	6902 Southwest Delta Avenue Lawton, OK 73505

Circuit 4 - 10 Gbps
(LWTNOKBY/EWA101/LWTNOKGZ)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Carriage Hills Elementary School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	215 Southeast Warwick Way Lawton, OK 73501

Circuit 5 - 10 Gbps
(LWTNOKBY/EWA102/LWTNOKHE)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Cleveland Elementary School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	1202 Southwest 27th Street Lawton, OK 73505

Circuit 6 - 10 Gbps
(LWTNOKBY/EWA103/LWTNOKHJ)

Location A Location Z

Site Name	Instructional Media/Tech Ctr	Site Name	Crosby Park Elementary School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	1602 Northwest Horton Boulevard Lawton, OK 73505

Circuit 7 – 40 Gbps
(LWTNOKBY/EWA104/LWTNOKGU)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Douglass Elementary School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	102 E Gore Blvd Lawton, OK 73501

Circuit 8 - 10 Gbps
(LWTNOKBY/EWA105/LWTNOKHO)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Edison Elementary School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	5801 Northwest Columbia Avenue Lawton, OK 73505

Circuit 9 - 10 Gbps
(LWTNOKBY/EWA106/LWTNOKHW)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Eisenhower Elementary School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	315 Southwest 52nd Street Lawton, OK 73505

Circuit 10 – 40 Gbps
(LWTNOKBY/EWA108/LWTNOKHV)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Freedom Elementary
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	5720 Geronimo Rd Fort Sill, OK 73503

Circuit 11 - 10 Gbps
(LWTNOKBY/EWA109/LWTOOKBZ)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Hugh Bish Elementary School

Address	753 NW Fort Sill Blvd	Address	5611 Northwest Alan A. Dale Lane
	Lawton, OK 73507		Lawton, OK 73505

Circuit 12 - 10 Gbps
(LWTNOKBY/EWA110/LWTNOKGV)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Learning Tree Academy
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	1908 Northwest 38th Street Lawton, OK 73505

Circuit 13 - 10 Gbps
(LWTNOKBY/EWA111/LWTNOKHR)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Lincoln Elementary School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	601 Southwest Park Avenue Lawton, OK 73501

Circuit 14 - 10 Gbps
(LWTNOKBY/EWA113/LWTNOKGX)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Pat Henry Elementary School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	1401 Northwest Bessie Avenue Lawton, OK 73507

Circuit 15 - 10 Gbps
(LWTNOKBY/EWA114/LWTNOKGP)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Pioneer Park Elementary School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	3005 Northeast Angus Place Lawton, OK 73507

Circuit 16 - 10 Gbps
(LWTNOKBY/EWA115/LWTNOKGY)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Ridgecrest Elementary

Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	1614 Northwest 47th Street Lawton, OK 73505
---------	---	---------	--

Circuit 17 - 10 Gbps
(LWTNOKBY/EWA116/LWTNOKGR)

	<u>Location A</u>		<u>Location Z</u>
Site Name	Instructional Media/Tech Ctr	Site Name	Sullivan Village Elementary School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	3802 Southeast Elmhurst Lane Lawton, OK 73501

Circuit 18 - 10 Gbps
(LWTNOKBY/EWA118/LWTNOKGT)

	<u>Location A</u>		<u>Location Z</u>
Site Name	Instructional Media/Tech Ctr	Site Name	Washington Elementary School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	805 Northwest Columbia Avenue Lawton, OK 73507

Circuit 19 - 10 Gbps
(LWTNOKBY/EWA119/LWTNOKHT)

	<u>Location A</u>		<u>Location Z</u>
Site Name	Instructional Media/Tech Ctr	Site Name	Whittier Elementary School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	1115 Laird Ave Lawton, OK 73507

Circuit 20 - 10 Gbps
(LWTNOKBY/EWA121/LWTNOKHM)

	<u>Location A</u>		<u>Location Z</u>
Site Name	Instructional Media/Tech Ctr	Site Name	Woodland Hills Elementary
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	405 Northwest Woodland Drive Lawton, OK 73505

Circuit 21 - 10 Gbps
(LWTNOKBY/EWA122/LWTNOKBY)

	<u>Location A</u>		<u>Location Z</u>
Site Name	Instructional Media/Tech	Site Name	Instructional Media/Tech

	Ctr		Ctr
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	753 NW Fort Sill Blvd Lawton, OK 73507

Circuit 22 - 10 Gbps
(LWTNOKBY/EWA123/LWTNOKBX)

	<u>Location A</u>		<u>Location Z</u>
Site Name	Instructional Media/Tech Ctr	Site Name	Transportation Department
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	1101 Southwest 17th Street Lawton, OK 73505

Circuit 23 - 10 Gbps
(LWTNOKBY/EWA124/LWTOOKCQ)

	<u>Location A</u>		<u>Location Z</u>
Site Name	Instructional Media/Tech Ctr	Site Name	Maintenance Warehouse
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	1901 SW Lee Blvd Lawton, OK 73501

Circuit 24 - 40 Gbps
(LWTNOKBY/EWA125/LWTNOKCU)

	<u>Location A</u>		<u>Location Z</u>
Site Name	Instructional Media/Tech Ctr	Site Name	Cameron University
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	2800 West Gore Boulevard Lawton, OK 73507

Circuit 25 - 40 Gbps
(LWTNOKBY/EWA126/LWTOOKCA)

	<u>Location A</u>		<u>Location Z</u>
Site Name	Instructional Media/Tech Ctr	Site Name	Central Middle School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	1201 Northwest Fort Sill Boulevard Lawton, OK 73507

Circuit 26 - 40 Gbps
(LWTNOKBY/EWA127/LWTNOKCY)

	<u>Location A</u>		<u>Location Z</u>
Site Name	Instructional Media/Tech Ctr	Site Name	Eisenhower High School

Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	5202 W Gore Blvd Lawton, OK 73505
---------	---	---------	--------------------------------------

Circuit 27 - 40 Gbps
(LWTNOKBY/EWA129/LWTOOKCB)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Lawton High School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	601 Northwest Fort Sill Boulevard Lawton, OK 73507

Circuit 28 - 40 Gbps
(LWTNOKBY/EWA130/LWTNOKQR)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	MacArthur High School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	4402 East Gore Boulevard Lawton, OK 73501

Circuit 29 - 40 Gbps
(LWTNOKBY/EWA131/LWTNOKDE)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	MacArthur Middle School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	510 Northeast 45th Street Lawton, OK 73507

Circuit 30 - 40 Gbps
(LWTNOKBY/EWA132/LWTNOKDA)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Tomlinson Middle School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	702 Northwest Homestead Drive Lawton, OK 73505

Circuit 31 - 10 Gbps
(LWTNOKBY/EWA74W/LWTNOKTJ)

<u>Location A</u>		<u>Location Z</u>	
Site Name	Instructional Media/Tech Ctr	Site Name	Police Training Facility

Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	6205 Northwest Ferris Avenue Lawton, OK 73505
Circuit 32 - 40 Gbps (LWTNOKBY/EWA54Z/LWTNOKBS)			
	<u>Location A</u>		<u>Location Z</u>
Site Name	Instructional Media/Tech Ctr	Site Name	Eisenhower Middle School
Address	753 NW Fort Sill Blvd Lawton, OK 73507	Address	34.608155, -98.460084 Lawton, OK 73505

Schedule C – Fees and Payment Schedule

Installation or Other Up-Front Fees

Upon completion of the *WAN Upgrade*, the District shall remit to UPN a one-time fee of \$40,017.79.

Monthly Fees

The District’s monthly recurring lease payments shall not be impacted by the *WAN Upgrade*.

Other Fees

All applicable federal, state, local use, excise, sales or privilege taxes, occupation taxes, duties, regulatory fees, or similar liabilities shall be paid by the District in addition to the charges made under the Agreement unless exempt per Section 7(d) of the Agreement.

IN WITNESS WHEREOF, this Statement of Understanding has been executed by a duly authorized representative of each Party as of the day and year first written above.

Unite Private Networks, LLC

Lawton Public Schools

Authorized Signature

Authorized Signature

Print Name

Print Name

Title

Title

Date

Date

MEMORANDUM OF UNDERSTANDING

This Agreement is made effective as of July 31, 2023, by and between Lawton Public Schools, of 753 NW Fort Sill Blvd, Lawton, Oklahoma 73507, and American Reading Solutions, of 2227 SE 165th St., Lawton, Oklahoma 73501. American Reading Solutions is a local company with a proper EIN that is owned and operated by Janet Hanza, Consultant.

In this Agreement, the party who is contracting to receive services shall be referred to as "LPS", and the party who will be providing the services shall be referred to as "Janet Hanza, Consultant".

Janet Hanza, Consultant has a background in Certified Academic Language Therapist/Dyslexia and is willing to provide services to LPS based on this background.

LPS desires to have services provided by Janet Hanza, Consultant.

Therefore, the parties agree as follows:

1. **DESCRIPTION OF SERVICES.** Beginning on August 01, 2023, Janet Hanza, Consultant will provide Certified Academic Language Therapist/Dyslexia consulting during the 2023-2024 academic school year approximately:

32 hours per month on-site consultation, meetings, training, and therapy

8 hours per month off-site responding to email, meeting coordination

2. **PERFORMANCE OF SERVICES.** The manner in which the Services are to be performed and the specific hours to be worked by Janet Hanza, Consultant shall be determined by Janet Hanza, Consultant. LPS will rely on Janet Hanza, Consultant to work as many hours as may be reasonably necessary to fulfill Janet Hanza, Consultant's obligations under this Agreement.

3. **PAYMENT.** LPS will pay a fee to Janet Hanza, Consultant for the Services of \$12,500.00. This fee shall be paid in 10 equal payments of \$1,250.00 each month, no later than the last day of the month following the period during which the Services were performed.

4. **TERM/TERMINATION.** This Agreement shall terminate automatically on May 31, 2024.

5. **RELATIONSHIP OF PARTIES.** It is understood by the parties that Janet Hanza, Consultant is an independent contractor with respect to LPS, and not an employee of LPS. LPS will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of Janet Hanza, Consultant.

6. **INDEMNIFICATION.** Janet Hanza, Consultant agrees to indemnify and hold harmless LPS from all claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against LPS that result from the acts or omissions of Janet Hanza, Consultant, Janet Hanza, Consultant's employees, if any, and Janet Hanza, Consultant's agents. LPS agrees to indemnify and hold harmless Janet Hanza, Consultant from all claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against Janet Hanza, Consultant that result from the acts or omissions of LPS, LPS's employees, if any, and LPS's agents.

7. **CONFIDENTIALITY.** LPS will make relevant business affairs and student personal information available to Janet Hanza, Consultant and other proprietary information (collectively, "Information") which are valuable, special and unique assets of Lawton Public Schools and need to be protected from improper disclosure. In consideration for the disclosure of the Information, Janet Hanza, Consultant agrees that Janet Hanza, Consultant will not at any time or in any manner, either directly or indirectly, use any Information for Janet Hanza, Consultant's own benefit, or divulge, disclose, or communicate in any manner any Information to any third party without the prior written consent of LPS. Janet Hanza,

MEMORANDUM OF UNDERSTANDING

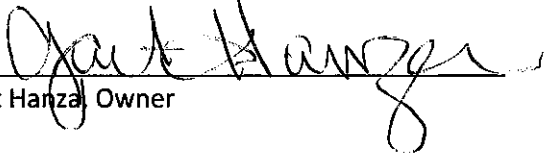
performance of its obligations hereunder to any successor in interest or any Affiliated Company. Subject to the foregoing, this Agreement shall be binding upon and shall inure to the benefit of the parties and their respective heirs, legal representatives, successors, and permitted assigns, and shall not benefit any person or entity other than those enumerated above.

16. SIGNATORIES. This Agreement shall be signed on behalf of LPS by Kevin Hime, Superintendent and on behalf of Janet Hanza, Consultant by Janet Hanza, Owner and effective as of the date first above written.

Party receiving services: Lawton Public Schools Solutions

Party providing Services: American Reading

By: _____
Kevin Hime, Superintendent

By: 
Janet Hanza, Owner

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

CONTRACT FOR PUBLIC ADJUSTER SERVICES "WE REPRESENT THE INSURED ONLY"

Date: 8/21/2023

STATE OF OKLAHOMA

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

- 1) The Insured represents that he/she or it has sustained certain damages and/or a loss as a result of a(n) Hail event, which occurred on or about 6/15/2023 (date) at the premises located at Lawton Public Schools (hereafter the "Loss").
- 2) The Insured does hereby engage, retain and authorize the Public Adjuster to examine, investigate, collect documentation and communicate with the insurance company(ies) concerning the Loss. This contract authorizes the Public Adjuster to act as the exclusive consultant and/or agent in its pursuit of any and all claims that resulted from the Loss. This contract is to include all perils associated with the Loss unless specifically excluded in writing.
- 3) It is understood and agreed that although the Public Adjuster may directly communicate with the insured and its insurer(s), the Public Adjuster and its staff are NOT attorneys, certified public accountants, or professional engineers. Accordingly, the Public Adjuster and its staff will not provide, legal advice, legal services, legal representation, legal interpretation of insurance policy provisions, certified accounting services or advice, or engineering services and/or opinions to the Insured pursuant to this Contract, and no communications between the Public Adjuster and the Insured should be construed as said legal, accounting, or engineering advise or services. The services that the Public Adjuster will provide shall be limited to consulting on insurance company practices and related matters, assisting the Insured with document preparation, adjusting and estimating insured losses, negotiating with the insurance company, and settling your insurance claim(s) to your satisfaction.
- 4) NOTICE: A public insurance adjuster may not participate directly or indirectly in the reconstruction, repair, or restoration of damaged property that is the subject of a claim adjusted by the public insurance adjuster or engage in any other activities that may reasonably be construed as presenting a conflict of interest, including soliciting or accepting any remuneration from, or having a financial interest in, any salvage firm, repair firm, or other firm that obtains business in connection with any claim the public insurance adjuster has a contract or agreement to adjust.

 Initial

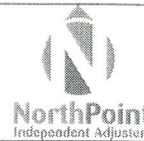
NorthPoint Claim Services, LLC



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

- 11) The Insured and the Public Adjuster acknowledge that this contract DOES NOT encompass any legal services and that, if the Insured decides to engage in litigation concerning its claim(s), the Insured would be required to separately retain an attorney for such representation. This contract does not terminate if the insured subsequently retains an attorney. If the Insured retains an attorney to assist in the claim, the Public Adjuster will continue to add value to the claim by assisting if and as directed by the Insured and the Insured's attorney. The Insured acknowledges and understands that the Public Adjuster's services add value to the Insured's claim and, while attorneys or other service providers may subsequently build on that value, the Public Adjuster is always entitled to compensation for its services upon the payment of the Insured's claim.
- 12) If, it is determined by any authority that, for any reason, the Public Adjuster is not entitled to a contingent interest in the insurance proceeds paid by the insurance company, then the Public Adjuster shall be entitled to compensation for its services at the rate of \$200 per hour, plus expenses incurred on behalf of the Insured. The Insured shall pay such compensation within ten (10) days of receiving a time log from the Public Adjuster.
- 13) The laws of the State of Oklahoma shall govern this contract, and any dispute hereunder shall be decided by a court of the county in the state of Oklahoma in which the above captioned property is located or a neutral county.
- 14) Both parties agree that should either party breach any portion of this contract and legal action is required to enforce the non-breaching parties' rights, the breaching party must pay the other party its reasonable attorney's fees, court costs, and expenses.
- 15) This contract contains the entire agreement between the parties pertaining to the subject matter hereof and supersedes and replaces any prior agreement between the parties with regards to the subject matter hereof. This contract cannot be amended, modified, or supplemented except by written instrument duly executed by all parties hereto. This contract may be executed in multiple originals or counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same document. A copy or facsimile of this contract shall have the same force and effect as the original.
- 16) Should the Insured or the Public Adjuster decide to cancel this contract, the Insured shall provide the Public Adjuster with a formal document entitled "NOTICE OF CANCELLATION" **You, the Insured have three (3) business days to cancel this contract with the Public Adjuster for any reason.** The "NOTICE OF CANCELLATION" shall be signed, dated, and the original mailed to the Public Adjuster with a post mark showing the date of mailing. In the event termination is because of unsatisfactory behavior, the party wishing to cancel this contract shall provide to the other party ample opportunity to resolve any unsatisfactory issues prior to cancellation by providing a written list of the items to be rectified.

NorthPoint Claim Services, LLC



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

The Insured acknowledges and agrees that cancellation of this contract will NOT relieve the Insured from his/her or its responsibility and financial obligations of additional expenses as outlined in this contract.

 Initial


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

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

(B) "WE REPRESENT THE INSURED ONLY."

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

The Insured.


Signature

Lance Gibbs
Printed Name

CFO - Assl. Superintendent

The Public Adjuster

Representative Signature

Adam Brenner

Representative Printed Name

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

Date & Time

Date & Time

LETTER OF REPRESENTATION AND CO-PAYMENT NOTICE

Date: 8/21/2023
Insurance Carrier: Alliant Underwriting Solutions
Claim Number: TBD
Named Insured: Lawton Public Schools

To Whom It May Concern:

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

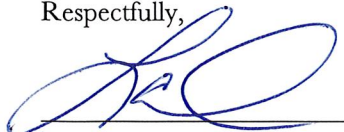
With this document, we hereby formally request the following documents be produced:

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

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

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

Respectfully,



Named Insured Signature

Public Adjuster Signature

NorthPoint Claim Services, LLC



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

Lance Gibbs
Named Insured Printed
8/29/2023
Date

Adam Brenner
Public Adjuster Printed
Date

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

CONTRACT FOR PUBLIC ADJUSTER SERVICES "WE REPRESENT THE INSURED ONLY"

Date: 8/21/2023

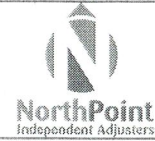
STATE OF OKLAHOMA

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

- 1) The Insured represents that he/she or it has sustained certain damages and/or a loss as a result of a(n) Water event, which occurred on or about 8/13/2023 (date) at the premises located at Lawton Public Schools (hereafter the "Loss").
- 2) The Insured does hereby engage, retain and authorize the Public Adjuster to examine, investigate, collect documentation and communicate with the insurance company(ies) concerning the Loss. This contract authorizes the Public Adjuster to act as the exclusive consultant and/or agent in its pursuit of any and all claims that resulted from the Loss. This contract is to include all perils associated with the Loss unless specifically excluded in writing.
- 3) It is understood and agreed that although the Public Adjuster may directly communicate with the insured and its insurer(s), the Public Adjuster and its staff are NOT attorneys, certified public accountants, or professional engineers. Accordingly, the Public Adjuster and its staff will not provide, legal advice, legal services, legal representation, legal interpretation of insurance policy provisions, certified accounting services or advice, or engineering services and/or opinions to the Insured pursuant to this Contract, and no communications between the Public Adjuster and the Insured should be construed as said legal, accounting, or engineering advise or services. The services that the Public Adjuster will provide shall be limited to consulting on insurance company practices and related matters, assisting the Insured with document preparation, adjusting and estimating insured losses, negotiating with the insurance company, and settling your insurance claim(s) to your satisfaction.
- 4) NOTICE: A public insurance adjuster may not participate directly or indirectly in the reconstruction, repair, or restoration of damaged property that is the subject of a claim adjusted by the public insurance adjuster or engage in any other activities that may reasonably be construed as presenting a conflict of interest, including soliciting or accepting any remuneration from, or having a financial interest in, any salvage firm, repair firm, or other firm that obtains business in connection with any claim the public insurance adjuster has a contract or agreement to adjust.

 Initial

NorthPoint Claim Services, LLC



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

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

 Initial

NorthPoint Claim Services, LLC



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

- 11) The Insured and the Public Adjuster acknowledge that this contract DOES NOT encompass any legal services and that, if the Insured decides to engage in litigation concerning its claim(s), the Insured would be required to separately retain an attorney for such representation. This contract does not terminate if the insured subsequently retains an attorney. If the Insured retains an attorney to assist in the claim, the Public Adjuster will continue to add value to the claim by assisting if and as directed by the Insured and the Insured's attorney. The Insured acknowledges and understands that the Public Adjuster's services add value to the Insured's claim and, while attorneys or other service providers may subsequently build on that value, the Public Adjuster is always entitled to compensation for its services upon the payment of the Insured's claim.
- 12) If, it is determined by any authority that, for any reason, the Public Adjuster is not entitled to a contingent interest in the insurance proceeds paid by the insurance company, then the Public Adjuster shall be entitled to compensation for its services at the rate of \$200 per hour, plus expenses incurred on behalf of the Insured. The Insured shall pay such compensation within ten (10) days of receiving a time log from the Public Adjuster.
- 13) The laws of the State of Oklahoma shall govern this contract, and any dispute hereunder shall be decided by a court of the county in the state of Oklahoma in which the above captioned property is located or a neutral county.
- 14) Both parties agree that should either party breach any portion of this contract and legal action is required to enforce the non-breaching parties' rights, the breaching party must pay the other party its reasonable attorney's fees, court costs, and expenses.
- 15) This contract contains the entire agreement between the parties pertaining to the subject matter hereof and supersedes and replaces any prior agreement between the parties with regards to the subject matter hereof. This contract cannot be amended, modified, or supplemented except by written instrument duly executed by all parties hereto. This contract may be executed in multiple originals or counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same document. A copy or facsimile of this contract shall have the same force and effect as the original.
- 16) Should the Insured or the Public Adjuster decide to cancel this contract, the Insured shall provide the Public Adjuster with a formal document entitled "NOTICE OF CANCELLATION" **You, the Insured have three (3) business days to cancel this contract with the Public Adjuster for any reason.** The "NOTICE OF CANCELLATION" shall be signed, dated, and the original mailed to the Public Adjuster with a post mark showing the date of mailing. In the event termination is because of unsatisfactory behavior, the party wishing to cancel this contract shall provide to the other party ample opportunity to resolve any unsatisfactory issues prior to cancellation by providing a written list of the items to be rectified.

NorthPoint Claim Services, LLC



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

The Insured acknowledges and agrees that cancellation of this contract will NOT relieve the Insured from his/her or its responsibility and financial obligations of additional expenses as outlined in this contract.

 Initial

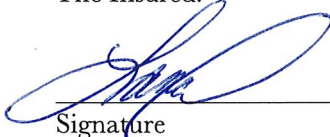
17) A public insurance adjuster may not participate directly or indirectly in the reconstruction, repair, restoration of damaged property that is the subject of a claim adjusted by the public insurance adjuster or engage in any other activities that may reasonably be construed as presenting a conflict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

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

(B) "WE REPRESENT THE INSURED ONLY."

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

The Insured:


Signature

Lance Gibbs
Printed Name

CFO- Asst. Superintendent

The Public Adjuster

Representative Signature

Adam Brenner

Representative Printed Name

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

Date & Time

Date & Time

LETTER OF REPRESENTATION AND CO-PAYMENT NOTICE

Date: 8/21/2023
Insurance Carrier: Alliant Underwriting Solutions
Claim Number: TBD
Named Insured: Lawton Public Schools

To Whom It May Concern:

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

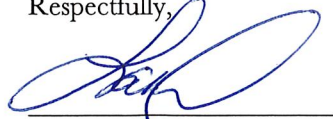
With this document, we hereby formally request the following documents be produced:

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

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

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

Respectfully,



Named Insured Signature

Public Adjuster Signature

NorthPoint Claim Services, LLC



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

Lance Gibbs
Named Insured Printed
8/29/2023
Date

Adam Brenner

Public Adjuster Printed

Date



**Minutes of the Lawton Public Schools Board of Education Regular Meeting
Held on Thursday, August 17, 2023**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Thursday, August 17, 2023 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

Patty Neuwirth, 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
Elizabeth Fabrega:	Present
Patty Neuwirth:	Present
James Peay:	Absent
Zeldon Rice:	Present

4. Special Guests/Special Recognitions - Kevin Hime and Zeldon Rice

An update of Strategic Plan, Goal Area 4 - Resources was presented by Dr. Laura Puccino.

5. Report of the Superintendent

Mr. Hime reported on the damage at LHS. They are hoping to be back to in-person learning next week.

September 6 is the first continuous PD for the district.

Warrant officers from Ft. Sill dropped off school supplies at Shoemaker today.

LPSF Breakfast will be held on September 15 which is also a virtual day for LPS students.

a. Accreditation Status 2023 2024

b. Information Item: Business Operations and Educational Services Departmental Updates

Updated reports from Business Operations and Educational Services were provided to the board, sharing both recent and pending activities in their departments ensuring the board members stay informed about the district functions and initiatives.

c. 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.)

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

1. Approve Purchase Orders

General Fund (11) PO#'s - 919-1075

Building Fund (21) PO#'s - 35-39

Municipal Fund (26)

Bond Fund (32)

Bond Fund (33) PO#'s 48-54

Endowment Fund 50 PO# - 5

Gift Fund 81 PO#'s - 13-29

2. Bids/Quotes:

Bleachers/Press Box - EHS, LHS, MHS

Sports Lighting - EHS, LHS, MHS

3. Payroll Encumbrance Purchase Order Numbers

4. Change Order Listing

b. Report of the Chief Financial Officer - Lance Gibbs

1. Treasurer's Report

c. Report of the Activity Fund Custodian - Kim Wander

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

d. Report of the Clerk

1. Contracts / Agreements:

Jim Taliaferro MOU

C.E. Wade, Jr., Attorney

Lawton Country Club Golf Course MOU

The Salvation Army Boys and Girls Club MOU

Snowie Express, LLC Agreement

e. Approval of the Minutes of the July 27, 2023 Regular Board Meeting

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

No items were removed.

g. Approval of the Balance of the Consent Agenda

Motion Passed: Motion to approve the balance of the consent agenda passed with a motion by Patty Neuwirth and a second by Mary Bradley.

Elizabeth Fabrega: Yes

Mary Bradley: Yes

Patty Neuwirth: Yes

Zeldon Rice: Yes

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

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 Elizabeth Fabrega.

Elizabeth Fabrega: Yes

Mary Bradley: Yes

Patty Neuwirth: Yes

Zeldon Rice: Yes

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 Monday, September 11, 2023, at 5:15 p.m., in the Shoemaker Center Auditorium.

14. Setting New Board Meeting Dates

No new dates were set.

15. Board Announcements

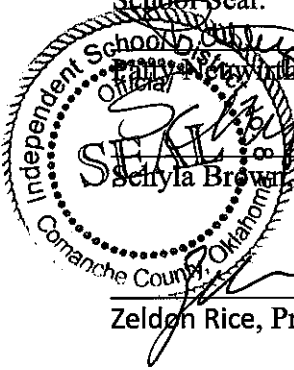
16. Adjournment

The meeting adjourned at 5:31 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 17th day of August, 2022.

School Seal:



[Signature]
Clerk of the Board

Schyla Brown
Minutes Clerk

[Signature]
Zelden Rice, President

HUMAN RESOURCES

Personnel Report - Exhibit A

September 11, 2023

*Denotes Retirement; **Denotes never worked

The following RESIGNATIONS have been received:

CERTIFIED

NAME	ASSIGNMENT	END DATE
Harrington, Phillip	Teacher	9/1/2023
Hrbacek, Julie	Teacher	8/29/2023
LLanos, Benjamin	Counselor	9/1/2023
McIsaac, Kimberly	Teacher	9/8/2023

SUPPORT

NAME	ASSIGNMENT	END DATE
Abernathy, Kimberly	LPN	9/15/2023
Binder, Vernon *	Custodian	8/23/2023
Brown, Ronald	Part Time Sweeper	8/16/2023
Davis, Steven	Bus Driver	8/18/2023
Donohue, Mande	Pre-K Teacher Assistant	8/18/2023
Graham, Marqual	Custodian	7/31/2023
Gridley, Michelle	Bus Driver	8/31/2023
Harrelson, Amy	Pre-K Teacher Assistant	8/31/2023
Hillman, Angela	Personal Care Assistant	8/14/2023
Kerkhoff, Angelia	Bus Driver	8/30/2023
Martinez, Desarae	Cook	8/16/2023
Masangque, Nykka	Bus Monitor	8/21/2023
McDonald, Jaelyn	Makerspace	9/2/2023
Pender, William*	Police Officer	11/28/2023
Perry, William	Police Officer	9/5/2023
Pilgrim, Jack	Police Officer	9/8/2023
Portales, Mandy	Personal Care Assistant	8/31/2023
Principe-VanSellus, Melissa	SPED Class Assistant	8/21/2023
Roberts, Craig	Crisis Intervention Specialist	9/6/2023
Scott, Cassandra	Personal Care Assistant	8/22/2023
Smith, Kerri	Personal Care Assistant	8/16/2023
Torrence, Melissa	Pre-K Teacher Assistant	8/31/2023
Trevino, Alicia	Cook	8/30/2023
Vanskike, Leona	Personal Care Assistant	8/31/2023
Weaver, Colton	Landscape Worker	8/25/2023
Williams, Carisma	Discretionary Aide	8/14/2023

The following ADJUNCT have been assigned for the 2023-2024 school year:

NAME	ASSIGNMENT	START DATE
Lyons, Sidney	Elementary Education	8/1/2023

*No Longer possesses a teaching certificate

Retire/Rehire

The following employments are recommended for employment and will be on temporary contracts during the 2023-2024 school year: Candidates must hold or obtain Oklahoma teaching certificate for FY24.

NAME	ASSIGNMENT	START DATE
Young, Carlen	Accelerated Teacher	9/12/2023
Ziegler, Gloria	Accelerated Teacher	9/6/2023

HUMAN RESOURCES

Personnel Report - Exhibit B

September 11, 2023

The following EMPLOYMENTS are recommended for temporary contracts during the 2023-2024 school year:

CERTIFIED

NAME	ASSIGNMENT	START DATE
Hagen, Brent	Teacher	9/18/2023
Luper, Lindee	Accelerated Teacher	9/11/2023
Sharum, Caleb	Teacher	8/28/2023
Smith, Lisa	Teacher	9/5/2023
Tucker, Morningstar	Teacher	8/28/2023
Weaver, Chrissy	Teacher	9/12/2023

SUPPORT

NAME	ASSIGNMENT	START DATE
Adams, Talisha	Personal Care Assistant	8/22/2023
Alvarado, Yessica	Custodian	8/23/2023
Arvey, Kamryn	Class Size Teacher Assistant	9/6/2023
Barnes, Demtria	Personal Care Assistant	9/6/2023
Blevins, Megan	Class Size Teacher Assistant	9/11/2023
Brown, Shelby	Crossing Guard	8/21/2023
Caddell, Caitlyn	Library Assistant	8/21/2023
Campbell, Kayla	Cook	8/21/2023
Claunch, Meagan	Pre-K Teacher's Assistant	8/28/2023
Corley, Clinton	Police Officer	8/22/2023
Cribbs, Myressa	Custodian	8/28/2023
Douglass, Donnie	Reno-Flooring Specialist	10/2/2023
Drewery, Felicity	SPED Teacher Assistant	8/30/2023
Edgar, Erin	Custodian	9/5/2023
Evans, Alana	Class Size Teacher Assistant	9/6/2023
Fua, Lori	Pre-K Teacher's Assistant	8/23/2023
Garcia, Michelle	Secretary	8/18/2023
Gervin Adriana	Discretionary Aide	8/24/2023
Gibson, Crystal	Pre-K Teacher's Assistant	8/30/2023
Gilliland, Justin	Police Officer	8/21/2023

Hackley, Aniya	Custodian	8/23/2023
Hughes, Sarah	Crossing Guard	8/28/2023
Jackson, Leilani	Custodian	9/6/2023
Kennard, James	Custodian	8/21/2023
Kensell, Cindy	Discretionary Aide	9/5/2023
King, Kamea	Class Size Teacher Assistant	9/13/2023
Kuelper, Allison	Library Assistant	9/7/2023
Lee, Zy'Myrial	Personal Care Assistant	8/28/2023
Magana, Melissa	Personal Care Assistant	8/24/2023
Martin, Jayla	Cook	9/6/2023
McDaniels, Norman	Reno-Flooring Specialist	10/2/2023
McDonald, Jaclyn	Makerspace Instructor	8/28/2023
Milner, Jordan	Custodian	8/29/2023
Moody, Patricia	Bus Driver	8/28/2023
Moretz, Mike	Makerspace Assistant	8/17/2023
Morris, Celandia	Cook	8/16/2023
Musquiz, Jessie	Class Size Teacher Assistant	8/28/2023
Partman, Linda	Secretary	8/30/2023
Quisenberry, Abiah	PCA	8/21/2023
Recklein, Hypatia	Orchestra Assistant	9/18/2023
Risnear, Ashley	Personal Care Assistant	9/6/2023
Salinas, Katelyn	Personal Care Assistant	9/6/2023
Santiago, Eric	Cafe Custodian	9/6/2023
Smith, Marisa	Discretionary Aide	8/21/2023
Teitelbaum, Jeremy	Custodian	8/31/2023
Williams, Angel	Discretionary Aide	10/2/2023
Woodside, Allie	In- House Supervisor	8/21/2023
Wright, Steven	Custodian	8/28/2023

The following EXTRA DUTIES have been assigned for the 2023-2024 school year:

NAME	ASSIGNMENT	START DATE
Alaelua, Abraham	Assistant Football Coach	8/1/2023
Alicea, Devon	Head Swim Coach	8/1/2023
Avendano, Micah Jeremiah	Assistant Volleyball Coach	7/1/2023
Bowden, Deanthony	Assistant Basketball Coach	8/1/2023
Davis, Jacob	Assistant Swim Coach	8/1/2023
DeLong, Zac	Assistant Baseball Coach	8/1/2023
DeLong, Zac	Assistant Football Coach	8/1/2023

Lindsay, Jordan

Assistant Football Coach

8/1/2023