



Lawton, Oklahoma 73507

Lawton Public Schools Board of Education  
Regular Meeting  
September 9, 2024 5:15 PM  
Shoemaker Center Auditorium  
753 NW Fort Sill Blvd

## 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 Carla Clodfelter
5. Report of the Superintendent
  - 5.a. Board discussion and possible action on the FY25 Estimate of Needs
  - 5.b. Board discussion and possible action on Comanche County Hazardous Mitigation Plan Resolution
  - 5.c. Board Discussion and possible action on Lawton Public Schools Policies:

CHC : Bids and Quotations

CKAH : Use of Automatic External Defibrillator

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

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

- 6.a. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf
    - 6.a.1. Approve Purchase Orders  
General Fund (11) Purchase Orders 1084-1154  
Bond Fund (33) Purchase Orders 61-75
    - 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. Contracts / Agreements:  
Resolution to Authorize the Application for Oklahoma Opioid Abatement Grant Medicaid Agreement  
Oklahoma Department of Human Services Partnership with Lawton Public Schools to provide School-Based Family Specialist
      - 6.b.1.A. LATS Agreement & Contract
    - 6.b.2. Additional Duty Pay Scale July 1, 2024
  - 6.c. Report of the Activity Fund Custodian - Kim Wander
    - 6.c.1. Activity Fund Transfers, Expenditures, Establishments, and Amendments
  - 6.d. Approval of the Minutes of the August 26, 2024 Regular Board Meeting
  - 6.e. Item(s) Removed from the Consent Agenda for Separate Action
  - 6.f. Approval of the Balance of the Consent Agenda
  - 6.g. 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]
    - 7.b. To hear evidence and discuss the denied student transfers with a review of confidential education records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA, and the executive session is requested by the parent or the student. 25 O.S. Section 307(B)(5) and (B)(7).
  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. Vote to uphold the Superintendent's recommendation to deny the transfer request, overturn the Superintendent's recommendation to deny the transfer request, or modify the Superintendent's recommendation to deny the transfer request.

13. New Business - This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 Sec. 311(A)(9)
14. The next regular board meeting date is 7th day of October 2024, at 5:15 p.m., in the Shoemaker Center Auditorium.
15. Setting New Board Meeting Dates
16. Board Announcements
17. Adjournment

Date of Posting: Friday, September 6, 2024

Time of Posting: 4:30 p.m.

Location of Posting: Front door of Shoemaker Education Center, 753 NW Ft. Sill Blvd., Lawton, OK and [www.lawtonps.org](http://www.lawtonps.org)

*Kw - Adi*

**School District  
2024-2025 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2023-2024**

**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, 2024, and ending June 30, 2025, 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, 2025, 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 \_\_\_\_\_, 2024

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, 2024, 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 2024-2025.

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 \_\_\_\_\_, 2024.

\_\_\_\_\_  
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 \_\_\_\_\_, 2024.

\_\_\_\_\_  
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 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 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.

Norman, Oklahoma  
August 26, 2024

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
<b>ASSETS:</b>		
Cash Balances		\$30,089,528.18
Investments		\$8,306,537.77
<b>TOTAL ASSETS</b>		<b>\$38,396,065.95</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$9,614,637.12
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$9,614,637.12</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>		<b>\$28,781,428.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$38,396,065.95</b>

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$171,824,422.10	\$178,219,773.53
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$171,824,422.10	\$149,438,344.70
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$28,781,428.83</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$36,980,960.19	\$0.00	\$36,980,960.19
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$154,554,096.60	\$0.00	\$0.00	\$154,554,096.60
Cash Balances Transferred (Sch 6 Source Code 6110)	\$23,624,696.87	-\$23,624,696.87	\$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)	\$40,980.06	-\$40,980.06	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$178,219,773.53</b>	<b>-\$23,665,676.93</b>	<b>\$0.00</b>	<b>\$154,554,096.60</b>
Warrants Paid of Year in Caption	\$139,823,707.58	\$13,315,283.26	\$0.00	\$153,138,990.84
<b>TOTAL DISBURSEMENTS</b>	<b>\$139,823,707.58</b>	<b>\$13,315,283.26</b>	<b>\$0.00</b>	<b>\$153,138,990.84</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$38,396,065.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,396,065.95</b>
Reserve for Warrants Outstanding (Schedule 4)	\$9,614,637.12	\$0.00	\$0.00	\$9,614,637.12
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$9,614,637.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,614,637.12</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$28,781,428.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,781,428.83</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$13,356,263.32	\$0.00	\$13,356,263.32
Warrants Registered During Year	\$149,438,344.70	\$0.00	\$0.00	\$149,438,344.70
<b>TOTAL</b>	<b>\$149,438,344.70</b>	<b>\$13,356,263.32</b>	<b>\$0.00</b>	<b>\$162,794,608.02</b>
Warrants Paid During Year	\$139,823,707.58	\$13,315,283.26	\$0.00	\$153,138,990.84
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$40,980.06	\$0.00	\$40,980.06
<b>TOTAL WARRANTS RETIRED</b>	<b>\$139,823,707.58</b>	<b>\$13,356,263.32</b>	<b>\$0.00</b>	<b>\$153,179,970.90</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	<b>\$9,614,637.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,614,637.12</b>

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	35.670 Mills	Amount
2023 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 2023 Tax Apportioned		\$16,670,570.92
<b>Net Balance 2023 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$16,670,570.92</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$15,173,621.82	\$16,670,570.92
1120 Ad Valorem Tax Levy (Prior Years)	\$490,000.00	\$577,194.08
1130 Revenue In Lieu Of Taxes	\$8,000.00	\$10.00
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	\$17,247,775.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$71,000.00	\$2,247,965.01
1400 Rental, Disposals and Commissions	\$54,000.00	\$10,471.80
1500 Reimbursements	\$2,955,000.00	\$1,042,788.89
1600 Other Local Sources of Revenue	\$107,000.00	\$66,114.96
1700 Child Nutrition Programs	\$405,000.00	\$467,009.39
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$19,269,621.82	\$21,082,125.05
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$1,735,000.00	\$2,239,400.47
2200 County Apportionment (Mortgage Tax)	\$545,000.00	\$339,319.46
2300 Resale of Property Fund Distribution	\$120,000.00	\$166,046.78
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$2,400,000.00	\$2,744,766.71
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$19,000.00	\$16,729.47
3120 Motor Vehicle Collections	\$5,670,000.00	\$5,998,438.11
3130 Rural Electric Cooperative Tax	\$50,000.00	\$53,002.89
3140 State School Land Earnings	\$1,780,000.00	\$2,370,495.99
3150 Vehicle Tax Stamps	\$9,000.00	\$11,442.74
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	\$8,450,109.20
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$61,499,780.36	\$77,829,237.69
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	\$12,581,236.91
TOTAL STATE AID - NONCATEGORICAL	\$73,840,675.74	\$90,410,474.60
3300 State Aid - Competitive Grants - Categorical	\$360,000.00	\$499,752.52
3400 State - Categorical	\$1,230,000.00	\$1,459,866.69
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$62,000.00	\$69,933.29
3700 Child Nutrition Program	\$65,000.00	\$62,212.54
3800 State Vocational Programs - Multi-Source	\$145,000.00	\$366,664.33
TOTAL STATE SOURCES OF REVENUE	\$83,230,675.74	\$101,319,013.17
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$5,600,000.00	\$1,092,660.14
4200 Disadvantaged Students	\$3,630,000.00	\$8,301,731.08
4300 Individuals With Disabilities	\$3,230,000.00	\$4,209,419.80
4400 No Child Left Behind	\$132,000.00	\$537,632.16
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$63,000.00	\$397,246.17
4600 Other Federal Sources Passed Through State Dept Of Education	\$21,000,000.00	\$5,881,477.98
4700 Child Nutrition Programs	\$8,700,000.00	\$8,585,921.00
4800 Federal Vocational Education	\$135,000.00	\$167,422.32
TOTAL FEDERAL SOURCES OF REVENUE	\$42,490,000.00	\$29,173,510.65
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$9,000.00	\$234,681.02
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$24,414,124.54	\$23,624,696.87
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$11,000.00	\$40,980.06
TOTAL CASH ACCOUNTS	\$24,425,124.54	\$23,665,676.93
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$24,425,124.54	\$23,665,676.93
<b>GRAND TOTAL</b>	<b>\$171,824,422.10</b>	<b>\$178,219,773.53</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,496,949.10	99.43%	\$16,575,050.91	\$16,575,050.91
1120 Ad Valorem Tax Levy (Prior Years)	\$87,194.08	90.09%	\$520,000.00	\$520,000.00
1130 Revenue In Lieu Of Taxes	-\$7,990.00	10000.00%	\$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
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$1,570,153.18</b>		<b>\$17,096,050.91</b>	<b>\$17,096,050.91</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$2,176,965.01	97.87%	\$2,200,000.00	\$2,200,000.00
1400 Rental, Disposals and Commissions	-\$43,528.20	95.49%	\$10,000.00	\$10,000.00
1500 Reimbursements	-\$1,912,211.11	57.54%	\$600,000.00	\$600,000.00
1600 Other Local Sources of Revenue	-\$40,885.04	75.63%	\$50,000.00	\$50,000.00
1700 Child Nutrition Programs	\$62,009.39	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$1,812,503.23</b>		<b>\$19,956,050.91</b>	<b>\$19,956,050.91</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$504,400.47	98.24%	\$2,200,000.00	\$2,200,000.00
2200 County Apportionment (Mortgage Tax)	-\$205,680.54	97.25%	\$330,000.00	\$330,000.00
2300 Resale of Property Fund Distribution	\$46,046.78	96.36%	\$160,000.00	\$160,000.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$344,766.71</b>		<b>\$2,690,000.00</b>	<b>\$2,690,000.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$2,270.53	95.64%	\$16,000.00	\$16,000.00
3120 Motor Vehicle Collections	\$328,438.11	98.36%	\$5,900,000.00	\$5,900,000.00
3130 Rural Electric Cooperative Tax	\$3,002.89	94.33%	\$50,000.00	\$50,000.00
3140 State School Land Earnings	\$590,495.99	99.14%	\$2,350,000.00	\$2,350,000.00
3150 Vehicle Tax Stamps	\$2,442.74	87.39%	\$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
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$922,109.20</b>		<b>\$8,326,000.00</b>	<b>\$8,326,000.00</b>
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$16,329,457.33	99.90%	\$77,750,000.00	\$77,750,000.00
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	\$240,341.53	99.75%	\$12,550,000.00	\$12,550,000.00
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$16,569,798.86</b>		<b>\$90,300,000.00</b>	<b>\$90,300,000.00</b>
3300 State Aid - Competitive Grants - Categorical	\$139,752.52	98.05%	\$490,000.00	\$490,000.00
3400 State - Categorical	\$229,866.69	95.90%	\$1,400,000.00	\$1,400,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$7,933.29	92.95%	\$65,000.00	\$65,000.00
3700 Child Nutrition Program	-\$2,787.46	99.66%	\$62,000.00	\$62,000.00
3800 State Vocational Programs - Multi-Source	\$221,664.33	87.27%	\$320,000.00	\$320,000.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$18,088,337.43</b>		<b>\$100,963,000.00</b>	<b>\$100,963,000.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	-\$4,507,339.86	50.34%	\$550,000.00	\$550,000.00
4200 Disadvantaged Students	\$4,671,731.08	99.98%	\$8,300,000.00	\$8,300,000.00
4300 Individuals With Disabilities	\$979,419.80	99.78%	\$4,200,000.00	\$4,200,000.00
4400 No Child Left Behind	\$405,632.16	93.00%	\$500,000.00	\$500,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$334,246.17	99.43%	\$395,000.00	\$395,000.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$15,118,522.02	71.41%	\$4,200,000.00	\$4,200,000.00
4700 Child Nutrition Programs	-\$114,079.00	101.91%	\$8,750,000.00	\$8,750,000.00
4800 Federal Vocational Education	\$32,422.32	95.57%	\$160,000.00	\$160,000.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>-\$13,316,489.35</b>		<b>\$27,055,000.00</b>	<b>\$27,055,000.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$225,681.02</b>	<b>66.05%</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	-\$789,427.67	121.83%	\$28,781,428.83	\$28,781,428.83
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$29,980.06	51.24%	\$21,000.00	\$21,000.00
<b>TOTAL CASH ACCOUNTS</b>	<b>-\$759,447.61</b>		<b>\$28,802,428.83</b>	<b>\$28,802,428.83</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>-\$759,447.61</b>		<b>\$28,802,428.83</b>	<b>\$28,802,428.83</b>
<b>GRAND TOTAL</b>	<b>\$6,395,351.43</b>		<b>\$179,621,479.74</b>	<b>\$179,621,479.74</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	\$80,000,000.00	\$0.00	\$80,000,000.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$14,000,000.00	\$0.00	\$14,000,000.00
2200 Support Services - Instructional Staff	\$4,100,000.00	\$0.00	\$4,100,000.00
2300 Support Services - General Administration	\$4,400,000.00	\$0.00	\$4,400,000.00
2400 Support Services - School Administration	\$8,200,000.00	\$0.00	\$8,200,000.00
2500 Support Services - Business	\$5,900,000.00	\$0.00	\$5,900,000.00
2600 Operations And Maintenance of Plant Services	\$17,600,000.00	\$0.00	\$17,600,000.00
2700 Student Transportation Services	\$5,900,000.00	\$0.00	\$5,900,000.00
TOTAL SUPPORT SERVICES	\$60,100,000.00	\$0.00	\$60,100,000.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$9,900,000.00	\$0.00	\$9,900,000.00
3200 Other Enterprise Service Operations	\$205,000.00	\$0.00	\$205,000.00
3300 Community Services Operations	\$315,000.00	\$0.00	\$315,000.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$10,420,000.00	\$0.00	\$10,420,000.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
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	\$1,000.00	\$0.00	\$1,000.00
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	\$1,000.00	\$0.00	\$1,000.00
<b>5000 OTHER OUTLAYS:</b>			
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	\$11,000.00	\$0.00	\$11,000.00
5600 Correcting Entry	\$15,000.00	\$0.00	\$15,000.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$26,000.00	\$0.00	\$26,000.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$21,277,422.10	\$0.00	\$21,277,422.10
<b>TOTAL GENERAL FUND 2023-24 FISCAL YEAR</b>	<b>\$171,824,422.10</b>	<b>\$0.00</b>	<b>\$171,824,422.10</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$79,287,309.46	\$0.00	\$712,690.54	\$79,287,309.46
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$13,608,297.39	\$0.00	\$391,702.61	\$13,608,297.39
2200 Support Services - Instructional Staff	\$3,865,706.43	\$0.00	\$234,293.57	\$3,865,706.43
2300 Support Services - General Administration	\$4,315,579.06	\$0.00	\$84,420.94	\$4,315,579.06
2400 Support Services - School Administration	\$8,175,649.08	\$0.00	\$24,350.92	\$8,175,649.08
2500 Support Services - Business	\$5,867,071.84	\$0.00	\$32,928.16	\$5,867,071.84
2600 Operations And Maintenance of Plant Services	\$17,537,503.55	\$0.00	\$62,496.45	\$17,537,503.55
2700 Student Transportation Services	\$5,848,516.42	\$0.00	\$51,483.58	\$5,848,516.42
<b>TOTAL SUPPORT SERVICES</b>	<b>\$59,218,323.77</b>	<b>\$0.00</b>	<b>\$881,676.23</b>	<b>\$59,218,323.77</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$9,891,669.25	\$0.00	\$8,330.75	\$9,891,669.25
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$205,000.00	\$0.00
3300 Community Services Operations	\$203,291.63	\$0.00	\$111,708.37	\$203,291.63
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$10,094,960.88</b>	<b>\$0.00</b>	<b>\$325,039.12</b>	<b>\$10,094,960.88</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
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	\$750.00	\$0.00	\$250.00	\$750.00
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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$750.00</b>
<b>5000 OTHER OUTLAYS:</b>				
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	\$10,906.70	\$0.00	\$93.30	\$10,906.70
5600 Correcting Entry	\$14,699.69	\$0.00	\$300.31	\$14,699.69
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$25,606.39</b>	<b>\$0.00</b>	<b>\$393.61</b>	<b>\$25,606.39</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$811,394.20</b>	<b>\$0.00</b>	<b>\$20,466,027.90</b>	<b>\$811,394.20</b>
<b>TOTAL GENERAL FUND 2023-24 FISCAL YEAR</b>	<b>\$149,438,344.70</b>	<b>\$0.00</b>	<b>\$22,386,077.40</b>	<b>\$149,438,344.70</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$179,621,479.74	\$179,621,479.74
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$179,621,479.74</b>	<b>\$179,621,479.74</b>



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
<b>ASSETS:</b>		
Cash Balances		\$29,274,982.16
Investments		\$7,500,000.00
<b>TOTAL ASSETS</b>		<b>\$36,774,982.16</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$795,111.48
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$795,111.48</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>		<b>\$35,979,870.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$36,774,982.16</b>

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$36,393,538.78	\$50,482,475.68
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$36,393,538.78	\$14,502,605.00
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$35,979,870.68</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$25,476,021.86	\$0.00	\$25,476,021.86
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$27,352,093.26	\$0.00	\$0.00	\$27,352,093.26
Cash Balances Transferred (Sch 6 Source Code 6110)	\$23,130,382.42	-\$23,130,382.42	\$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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$50,482,475.68</b>	<b>-\$23,130,382.42</b>	<b>\$0.00</b>	<b>\$27,352,093.26</b>
Warrants Paid of Year in Caption	\$13,707,493.52	\$2,345,639.44	\$0.00	\$16,053,132.96
<b>TOTAL DISBURSEMENTS</b>	<b>\$13,707,493.52</b>	<b>\$2,345,639.44</b>	<b>\$0.00</b>	<b>\$16,053,132.96</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$36,774,982.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,774,982.16</b>
Reserve for Warrants Outstanding (Schedule 4)	\$795,111.48	\$0.00	\$0.00	\$795,111.48
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$795,111.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$795,111.48</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$35,979,870.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,979,870.68</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2,345,639.44	\$0.00	\$2,345,639.44
Warrants Registered During Year	\$14,502,605.00	\$0.00	\$0.00	\$14,502,605.00
<b>TOTAL</b>	<b>\$14,502,605.00</b>	<b>\$2,345,639.44</b>	<b>\$0.00</b>	<b>\$16,848,244.44</b>
Warrants Paid During Year	\$13,707,493.52	\$2,345,639.44	\$0.00	\$16,053,132.96
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
<b>TOTAL WARRANTS RETIRED</b>	<b>\$13,707,493.52</b>	<b>\$2,345,639.44</b>	<b>\$0.00</b>	<b>\$16,053,132.96</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	<b>\$795,111.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$795,111.48</b>

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5.100 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$493,092,578.00
Total Proceeds of Levy as Certified		\$2,514,772.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$2,514,772.00
Less Reserve for Delinquent Tax		\$228,615.64
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,286,156.36
Deduct 2023 Tax Apportioned		\$2,383,513.08
<b>Net Balance 2023 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$97,356.72</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$2,286,156.36	\$2,383,513.08
1120 Ad Valorem Tax Levy (Prior Years)	\$67,000.00	\$82,525.65
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	\$2,354,156.36	\$2,466,038.73
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$1,574,059.89
1400 Rental, Disposals and Commissions	\$9,000.00	\$0.00
1500 Reimbursements	\$1,700,000.00	\$7,362,688.85
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	\$4,063,156.36	\$11,402,787.47
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>		
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
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$2,100,000.00	\$4,794,623.14
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	\$2,100,000.00	\$4,794,623.14
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$5,000,000.00	\$11,154,682.65
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	\$5,000,000.00	\$11,154,682.65
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$2,100,000.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$23,130,382.42	\$23,130,382.42
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$23,130,382.42	\$23,130,382.42
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$23,130,382.42	\$23,130,382.42
<b>GRAND TOTAL</b>	<b>\$36,393,538.78</b>	<b>\$50,482,475.68</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$97,356.72	99.43%	\$2,369,855.45	\$2,369,855.45
1120 Ad Valorem Tax Levy (Prior Years)	\$15,525.65	90.88%	\$75,000.00	\$75,000.00
1130 Revenue In Lieu Of Taxes	-\$1,000.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$111,882.37</b>		<b>\$2,444,855.45</b>	<b>\$2,444,855.45</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$1,574,059.89	8.89%	\$140,000.00	\$140,000.00
1400 Rental, Disposals and Commissions	-\$9,000.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$5,662,688.85	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$7,339,631.11</b>		<b>\$2,584,855.45</b>	<b>\$2,584,855.45</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
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
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
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
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$2,694,623.14	83.43%	\$4,000,000.00	\$4,000,000.00
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
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$2,694,623.14</b>		<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$6,154,682.65	98.61%	\$11,000,000.00	\$11,000,000.00
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
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$6,154,682.65</b>		<b>\$11,000,000.00</b>	<b>\$11,000,000.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>-\$2,100,000.00</b>	<b>0.00%</b>	<b>\$2,100,000.00</b>	<b>\$2,100,000.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	155.55%	\$35,979,870.68	\$35,979,870.68
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
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>		<b>\$35,979,870.68</b>	<b>\$35,979,870.68</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>		<b>\$35,979,870.68</b>	<b>\$35,979,870.68</b>
<b>GRAND TOTAL</b>	<b>\$14,088,936.90</b>		<b>\$55,664,726.13</b>	<b>\$55,664,726.13</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$25,000.00	\$0.00	\$25,000.00
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	\$500.00	\$0.00	\$500.00
2600 Operations And Maintenance of Plant Services	\$1,240,000.00	\$0.00	\$1,240,000.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,265,500.00	\$0.00	\$1,265,500.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
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
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$2,100,000.00	\$0.00	\$2,100,000.00
4400 Architecture and Engineering Services	\$815,000.00	\$0.00	\$815,000.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$1,955,000.00	\$0.00	\$1,955,000.00
4700 Building Improvement Services	\$4,700,000.00	\$0.00	\$4,700,000.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$9,570,000.00	\$0.00	\$9,570,000.00
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$2,300,000.00	\$0.00	\$2,300,000.00
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	\$2,300,000.00	\$0.00	\$2,300,000.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$23,258,038.78	\$0.00	\$23,258,038.78
<b>TOTAL BUILDING FUND 2023-24 FISCAL YEAR</b>	<b>\$36,393,538.78</b>	<b>\$0.00</b>	<b>\$36,393,538.78</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$24,113.60	\$0.00	\$886.40	\$24,113.60
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	\$474.86	\$0.00	\$25.14	\$474.86
2600 Operations And Maintenance of Plant Services	\$8,218,542.32	\$0.00	-\$6,978,542.32	\$8,218,542.32
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$8,243,130.78</b>	<b>\$0.00</b>	<b>-\$6,977,630.78</b>	<b>\$8,243,130.78</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$2,100,000.00	\$0.00
4400 Architecture and Engineering Services	\$814,177.00	\$0.00	\$823.00	\$814,177.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$1,619,678.36	\$0.00	\$335,321.64	\$1,619,678.36
4700 Building Improvement Services	\$0.00	\$0.00	\$4,700,000.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$2,433,855.36</b>	<b>\$0.00</b>	<b>\$7,136,144.64</b>	<b>\$2,433,855.36</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$2,260,627.46	\$0.00	\$39,372.54	\$2,260,627.46
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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$2,260,627.46</b>	<b>\$0.00</b>	<b>\$39,372.54</b>	<b>\$2,260,627.46</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$1,564,991.40</b>	<b>\$0.00</b>	<b>\$21,693,047.38</b>	<b>\$1,564,991.40</b>
<b>TOTAL BUILDING FUND 2023-24 FISCAL YEAR</b>	<b>\$14,502,605.00</b>	<b>\$0.00</b>	<b>\$21,890,933.78</b>	<b>\$14,502,605.00</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by
PURPOSE:	Governing Board	County Excise Board
Current Expense	\$55,664,726.13	\$55,664,726.13
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$55,664,726.13</b>	<b>\$55,664,726.13</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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 6-30-2023					\$ 10,785,000.00
Bonds Paid During 2023-2024					\$ 3,595,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					4
Accrue Each Year					\$ 0.00
Tax Years Run					4
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 71,900.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 71,900.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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					
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					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 8,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 4,000,000.00
Bonds Paid During 2023-2024					\$ 2,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 2,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	3/1/25	\$ 2,000,000.00	2.000%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 26,666.67
Years To Run					4
Accrue Each Year					\$ 0.00
Tax Years Run					4
Total Accrual To Date					\$ 26,666.67
Current Interest Earned Through 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 26,666.66
Interest Earnings 2023-2024					\$ 66,666.67
Coupons Paid Through 2023-2024					\$ 80,000.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 13,333.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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					
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					3
Accrual Liability To Date					\$ 7,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 2,500,000.00
Bonds Paid During 2023-2024					\$ 2,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 5,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	3/1/25	\$ 2,500,000.00	1.000%	8 Mo.	\$ 16,666.67
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
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					3
Total Accrual To Date					\$ 12,500.01
Current Interest Earned Through 2024-2025					\$ 41,666.67
Total Interest To Levy For 2024-2025					\$ 45,833.34
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 26,999.99
Interest Earnings 2023-2024					\$ 64,666.67
Coupons Paid Through 2023-2024					\$ 75,000.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 16,666.66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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					
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					2
Accrual Liability To Date					\$ 4,460,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 2,290,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,170,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 6,510,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	3/1/25	\$ 2,170,000.00	2.000%	8 Mo.	\$ 28,933.33
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					2
Total Accrual To Date					\$ 11,935.00
Current Interest Earned Through 2024-2025					\$ 98,373.33
Total Interest To Levy For 2024-2025					\$ 104,340.83
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 52,880.01
Interest Earnings 2023-2024					\$ 143,373.33
Coupons Paid Through 2023-2024					\$ 158,640.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 37,613.34

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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						\$ 3,495,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 2,590,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,590,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
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%	8 Mo.	\$ 51,800.00	
Bonds and Coupons	3/1/26	\$ 3,495,000.00	4.000%	12 Mo.	\$ 139,800.00	
Bonds and Coupons	3/1/27	\$ 3,495,000.00	4.000%	12 Mo.	\$ 139,800.00	
Bonds and Coupons	3/1/28	\$ 3,495,000.00	3.000%	12 Mo.	\$ 104,850.00	
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						1
Total Accrual To Date						\$ 17,475.00
Current Interest Earned Through 2024-2025						\$ 436,250.00
Total Interest To Levy For 2024-2025						\$ 453,725.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 616,200.00
Coupons Paid Through 2023-2024						\$ 462,150.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 154,050.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building Bonds 2023B
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					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 905,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 905,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
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%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 27,904.17
Years To Run					1
Accrue Each Year					\$ 0.00
Tax Years Run					1
Total Accrual To Date					\$ 27,904.17
Current Interest Earned Through 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 55,808.33
Coupons Paid Through 2023-2024					\$ 41,856.25
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 13,952.08

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024A
Date Of Issue					3/1/24
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/26
Amount Of Each Uniform Maturity					\$ 1,960,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/29
Amount of Final Maturity					\$ 2,750,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,210,000.00
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					\$ 10,210,000.00
Years To Run					4
Normal Annual Accrual					\$ 1,960,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 10,210,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/26	\$ 1,960,000.00	4.000%	16 Mo.	\$ 104,533.33
Bonds and Coupons	3/1/27	\$ 2,750,000.00	4.000%	16 Mo.	\$ 146,666.67
Bonds and Coupons	3/1/28	\$ 2,750,000.00	4.000%	16 Mo.	\$ 146,666.67
Bonds and Coupons	3/1/29	\$ 2,750,000.00	4.000%	16 Mo.	\$ 146,666.67
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 73,333.33
Years To Run					4
Accrue Each Year					\$ 18,333.33
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 544,533.34
Total Interest To Levy For 2024-2025					\$ 562,866.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024B
Date Of Issue					3/1/24
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					3/1/26
Amount of Final Maturity					\$ 790,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 790,000.00
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					\$ 790,000.00
Years To Run					1
Normal Annual Accrual					\$ 790,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 790,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/26	\$ 790,000.00	5.100%	16 Mo.	\$ 53,720.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 26,860.00
Years To Run					1
Accrue Each Year					\$ 26,860.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 53,720.00
Total Interest To Levy For 2024-2025					\$ 80,580.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		Total All Bonds
<b>PURPOSE OF BOND ISSUE:</b>		
<b>HOW AND WHEN BONDS MATURE:</b>		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 12,315,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 16,035,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>		<b>\$ 66,160,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>		
Bond Issues Accruing By Tax Levy		\$ 66,160,000.00
Normal Annual Accrual		\$ 10,915,000.00
Accrual Liability To Date		\$ 37,835,000.00
<b>Deductions From Total Accruals:</b>		
Bonds Paid Prior To 6-30-2023		\$ 17,285,000.00
Bonds Paid During 2023-2024		\$ 10,385,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 10,165,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2024:</b>		
Matured		\$ 0.00
Unmatured		\$ 38,490,000.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>		
Terminal Interest To Accrue		\$ 265,200.83
Accrue Each Year		\$ 72,802.50
Total Accrual To Date		\$ 96,480.85
Current Interest Earned Through 2024-2025		\$ 1,174,543.34
Total Interest To Levy For 2024-2025		\$ 1,247,345.84
<b>INTEREST COUPON ACCOUNT:</b>		
<b>Interest Earned But Unpaid 6-30-2023:</b>		
Matured		\$ 0.00
Unmatured		\$ 178,446.66
Interest Earnings 2023-2024		\$ 946,715.00
Coupons Paid Through 2023-2024		\$ 889,546.25
<b>Interest Earned But Unpaid 6-30-2024:</b>		
Matured		\$ 0.00
Unmatured		\$ 235,615.41

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF				Harper	TOTAL ALL JUDGMENTS
BY WHOM OWNED				Lawton PS	
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT				Federal	
Date of Judgment				1/29/21	
Principal Amount of Judgment					\$ 0.00
Interest Rate Assigned by Court					
Tax Levies Made					
Principal Amount Provided for to June 30, 2023					\$ 0.00
Principal Amount Provided for in 2023-2024					\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR					\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025					
Principal 1/3					\$ 0.00
Interest	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2023					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325,000.00	\$ 325,000.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal					\$ 0.00
Interest	\$ 0.00			\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal				\$ 325,000.00	\$ 325,000.00
Interest	\$ 0.00			\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
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, 2024					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2023-2024 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, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 10,893,123.62
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 342,123.77	
2023 Ad Valorem Tax	\$ 11,173,966.18	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 11,516,089.95
TOTAL RECEIPTS AND BALANCE		\$ 22,409,213.57
DISBURSEMENTS:		
Coupons Paid	\$ 889,546.25	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 10,385,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 325,000.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 11,599,546.25
CASH BALANCE ON HAND JUNE 30, 2024		\$10,809,667.32

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 10,809,667.32
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 10,809,667.32
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		\$ 10,809,667.32
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 235,615.41	
h. Accrual on Final Coupons	\$ 96,480.85	
i. Accrued on Unmatured Bonds	\$ 10,165,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 10,497,096.26
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 312,571.06

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 1,247,345.84	\$ 1,247,345.84
Accrual on Unmatured Bonds	\$ 10,915,000.00	\$ 10,915,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 12,162,345.84	\$ 12,162,345.84

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024		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 2023 Tax Apportioned		\$	11,173,966.18
<b>Net Balance 2023 Tax in Process of Collection</b>		<b>\$</b>	<b>0.00</b>
<b>Excess Collections</b>		<b>\$</b>	<b>3,589,105.98</b>

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
<b>TOTALS</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2023-24 ACCOUNT	
Source	Amount	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$	0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>		
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
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>		
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
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
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
<b>3000 STATE SOURCES OF REVENUE:</b>		
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
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS		0.00
<b>GRAND TOTAL</b>	<b>\$</b>	<b>0.00</b>



**There are no Special Revenue items individually listed.**

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		-\$4,160,024.22
Investments		\$0.00
TOTAL ASSETS		-\$4,160,024.22
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, 2024		-\$4,160,024.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		-\$4,160,024.22

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & 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	\$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	\$0.00	\$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, 2024	-\$4,160,024.22	\$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	-\$4,160,024.22	\$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, 2023		
	RESERVES 6/30/23	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, 2024		
	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	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances		\$7,962,614.61
Investments		\$0.00
TOTAL ASSETS		\$7,962,614.61
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$90.59
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$90.59
CASH FUND BALANCE JUNE 30, 2024		\$7,962,524.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$7,962,614.61

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$7,164,974.26
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$4,511.34	
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)	\$6,688,152.89	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$7,149,579.01	-\$7,149,579.01
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$7,149,579.01	-\$7,149,579.01
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$7,149,579.01	-\$7,149,579.01
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		
	\$13,842,243.24	\$15,395.25
Warrants Paid of Year in Caption	\$5,879,628.63	\$15,395.25
TOTAL DISBURSEMENTS		
	\$5,879,628.63	\$15,395.25
CASH & INVESTMENTS BALANCE JUNE 30, 2024		
	\$7,962,614.61	\$0.00
Reserve for Warrants Outstanding	\$90.59	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE		
	\$90.59	\$0.00
DEFICIT		
	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		
	\$7,962,524.02	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	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, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$1,271,897.28	\$0.00	\$1,271,897.28
2000 Support Services	\$4,607,821.94	\$0.00	\$4,607,821.94
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 2023-24 FISCAL YEAR			
	\$5,879,719.22	\$0.00	\$5,879,719.22

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Name of Item	Fund 34
ASSETS:		Amount
Cash Balances		\$38,956.90
Investments		\$0.00
TOTAL ASSETS		\$38,956.90
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$31,330.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$31,330.00
CASH FUND BALANCE JUNE 30, 2024		\$7,626.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$38,956.90

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,879.05
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$4,747.85	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$4,564,063.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,879.05	-\$2,879.05
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,879.05	-\$2,879.05
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,879.05	-\$2,879.05
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,571,689.90	\$0.00
Warrants Paid of Year in Caption	\$4,532,733.00	\$0.00
TOTAL DISBURSEMENTS	\$4,532,733.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$38,956.90	\$0.00
Reserve for Warrants Outstanding	\$31,330.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$31,330.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,626.90	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	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, 2024		
	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	\$4,564,063.00	\$0.00	\$4,564,063.00
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 2023-24 FISCAL YEAR	\$4,564,063.00	\$0.00	\$4,564,063.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Name of Item	Fund 35
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, 2024		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$6,451,824.54	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$6,451,824.54	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$6,451,824.54	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		
	\$6,451,824.54	\$0.00
Warrants Paid of Year in Caption	\$6,451,824.54	\$0.00
TOTAL DISBURSEMENTS		
	\$6,451,824.54	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024		
	\$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, 2023		
	RESERVES 6/30/23	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, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$6,451,824.54	\$0.00	\$6,451,824.54
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 2023-24 FISCAL YEAR	\$6,451,824.54	\$0.00	\$6,451,824.54

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024	Gift Fund
ASSETS:	Amount
Cash Balances	\$17,800.00
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$17,800.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$17,800.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$17,800.00</b>

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$17,000.00	\$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
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$22,000.00	\$3,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$22,000.00</b>	<b>\$3,000.00</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$22,000.00</b>	<b>\$3,000.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$39,000.00</b>	<b>\$3,000.00</b>
Warrants Paid of Year in Caption	\$21,200.00	\$3,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$21,200.00</b>	<b>\$3,000.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$17,800.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$17,800.00</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	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
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$21,200.00</b>	<b>\$0.00</b>	<b>\$21,200.00</b>

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024		Workers' Comp Fund
ASSETS:		Amount
Cash Balances		\$22,000.00
Investments		\$0.00
TOTAL ASSETS		\$22,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$500.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$500.00
CASH FUND BALANCE JUNE 30, 2024		\$21,500.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$22,000.00

Schedule 3: Enterprise Fund Workers' Comp Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$22,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$17,000.00	\$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	\$22,000.00	-\$22,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$22,000.00	-\$22,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$22,000.00	-\$22,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$39,000.00	\$0.00
Warrants Paid of Year in Caption	\$17,000.00	\$0.00
TOTAL DISBURSEMENTS	\$17,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$22,000.00	\$0.00
Reserve for Warrants Outstanding	\$500.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$500.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$21,500.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	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, 2024		
	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	\$17,500.00	\$0.00	\$17,500.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$17,500.00	\$0.00	\$17,500.00

ACTIVITY FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2024	Code 60 Fund
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$2,816,365.95
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$2,816,365.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$2,816,365.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$2,816,365.95</b>

Schedule 3: Activity Fund Code 60 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,626,599.22	\$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)	\$18,500.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$2,732,479.69	\$1,856,425.61
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$2,091.33	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$2,734,571.02</b>	<b>\$1,856,425.61</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$2,734,571.02</b>	<b>\$1,856,425.61</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$5,379,670.24</b>	<b>\$1,856,425.61</b>
Warrants Paid of Year in Caption	\$2,563,304.29	\$1,856,425.61
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,563,304.29</b>	<b>\$1,856,425.61</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$2,816,365.95</b>	<b>\$0.00</b>
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
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$2,816,365.95</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	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, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$216,303.28	\$0.00	\$216,303.28
2000 Support Services	\$1,398,730.78	\$0.00	\$1,398,730.78
3000 Operation Of Non-Instruction Services	\$576,521.42	\$0.00	\$576,521.42
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$238,481.33	\$0.00	\$238,481.33
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$2,430,036.81</b>	<b>\$0.00</b>	<b>\$2,430,036.81</b>



EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2024	Code 50 Fund
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$29,326.90
Investments	\$158,143.82
<b>TOTAL ASSETS</b>	<b>\$187,470.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$187,470.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$187,470.72</b>

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$181,494.29
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$14,476.43	\$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
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$181,494.29	-\$181,494.29
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$181,494.29</b>	<b>-\$181,494.29</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$181,494.29</b>	<b>-\$181,494.29</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$195,970.72</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$8,500.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$8,500.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$187,470.72</b>	<b>\$0.00</b>
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
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$187,470.72</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$8,500.00	\$0.00	\$8,500.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>

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**There are no Non-Expendable Trust items individually listed.**

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MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'N'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
<b>ASSETS:</b>		
Cash Balances		\$0.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$0.00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		-\$274,693.46
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>-\$274,693.46</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>		<b>\$0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>-\$274,693.46</b>

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.00
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$0.00	\$0.00
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 3: Municipality/County Tax Levy Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$274,693.46	\$0.00	\$274,693.46
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$274,693.46	\$0.00	\$0.00	\$274,693.46
<b>TOTAL DISBURSEMENTS</b>	<b>\$274,693.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,693.46</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>-\$274,693.46</b>	<b>\$274,693.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding (Schedule 4)	-\$274,693.46	\$0.00	\$0.00	-\$274,693.46
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>-\$274,693.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$274,693.46</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$274,693.46</b>	<b>\$0.00</b>	<b>\$274,693.46</b>

Schedule 4: Municipality/County Tax Levy Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TOTAL WARRANTS RETIRED</b>	<b>\$274,693.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,693.46</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	<b>-\$274,693.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$274,693.46</b>

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
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
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
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
<b>3000 STATE SOURCES OF REVENUE:</b>		
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
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
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
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	OVER/UNDER				
<b>1000 DISTRICT SOURCES OF REVENUE:</b>					
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
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>					
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
<b>3000 STATE SOURCES OF REVENUE:</b>					
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
<b>4000 FEDERAL SOURCES OF REVENUE:</b>					
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
<b>5000 NON-REVENUE RECEIPTS:</b>					
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'N'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, -1		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
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
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
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
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
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
<b>5000 OTHER OUTLAYS:</b>			
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
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2023-24 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

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
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
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
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
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
<b>5000 OTHER OUTLAYS:</b>				
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
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2023-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by
PURPOSE:	Governing Board	County Excise Board
Current Expense	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$0.00</b>	<b>\$0.00</b>



## 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, 2024, 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 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 179,621,479.74	\$ 55,664,726.13	\$ 0.00	\$ 0.00	\$ 12,162,345.84
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 28,781,428.83	\$ 35,979,870.68	\$ 0.00	\$ 0.00	\$ 312,571.06
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 133,745,000.00	\$ 17,240,000.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 520,000.00	\$ 75,000.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2024 Tax	\$ 163,046,428.83	\$ 53,294,870.68	\$ 0.00	\$ 0.00	\$ 312,571.06
Balance Required	\$ 16,575,050.91	\$ 2,369,855.45	\$ 0.00	\$ 0.00	\$ 11,849,774.78
Add Allowance for Delinquency	\$ 1,657,505.09	\$ 236,985.55	\$ 0.00	\$ 0.00	\$ 592,488.74
Total Required for 2024 Tax	\$ 18,232,556.00	\$ 2,606,841.00	\$ 0.00	\$ 0.00	\$ 12,442,263.52
Rate of Levy Required and Certified	-----	-----	-----	-----	24.34 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Comanche	\$ 422,247,207	\$ 43,091,802	\$ 45,806,382	\$ 511,145,391
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 422,247,207	\$ 43,091,802	\$ 45,806,382	\$ 511,145,391

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



Publication Sheet - Board of Education  
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024  
 Estimate of Needs for Fiscal Year Ending June 30, 2025  
 Lawton Public Schools, School District No. I-8, Comanche County, Oklahoma

**STATEMENT OF FINANCIAL CONDITION**

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2024	\$ 30,089,528.18	\$ 29,274,982.16	\$ 0.00	\$ 0.00
Investments	\$ 8,306,537.77	\$ 7,500,000.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 38,396,065.95</b>	<b>\$ 36,774,982.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 9,614,637.12	\$ 795,111.48	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,614,637.12</b>	<b>\$ 795,111.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>	<b>\$ 28,781,428.83</b>	<b>\$ 35,979,870.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025**

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 179,621,479.74	1. Cash Balance on Hand June 30, 2024	\$ 10,809,667.32
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
<b>Total Required</b>	<b>\$ 179,621,479.74</b>	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 10,809,667.32
Cash Fund Balance	\$ 28,781,428.83	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 134,244,000.00	5. a. Past-Due Coupons	\$ 0.00
<b>Total Deductions</b>	<b>\$ 163,025,428.83</b>	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 16,596,050.91	7. c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		9. e. Fiscal Agency Commissions on Above	\$ 0.00
1000 Other District Sources of Revenue	\$ 3,381,000.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 2,200,000.00	11. Total Items a. Through .f	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 330,000.00	12. Balance of Assets Subject to Accrual	\$ 10,809,667.32
2300 Resale of Property Fund Distribution	\$ 160,000.00	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 235,615.41
3110 Gross Production Tax	\$ 16,000.00	14. h. Accrual on Final Coupons	\$ 96,480.85
3120 Motor Vehicle Collections	\$ 5,900,000.00	15. i. Accrued on Unmatured Bonds	\$ 10,165,000.00
3130 Rural Electric Cooperative Tax	\$ 50,000.00	16. Total Items g Through i	\$ 10,497,096.26
3140 State School Land Earnings	\$ 2,350,000.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 312,571.06
3150 Vehicle Tax Stamps	\$ 10,000.00		
3160 Farm Implement Tax Stamps	\$ 0.00		
3170 Trailers and Mobile Homes	\$ 0.00	<b>SINKING FUND REQUIREMENTS FOR 2024-2025</b>	
3190 Other Dedicated Revenue	\$ 0.00	1. Interest Earnings on Bonds	\$ 1,247,345.84
3200 State Aid - General Operations	\$ 90,300,000.00	2. Accrual on Unmatured Bonds	\$ 10,915,000.00
3300 State Aid - Competitive Grants	\$ 490,000.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3400 State - Categorical	\$ 1,400,000.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3600 Other State Sources of Revenue	\$ 65,000.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3700 Child Nutrition Program	\$ 62,000.00	7. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 320,000.00	8. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 550,000.00	9. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 8,300,000.00	10. For Credit to School Dist. No.	\$ 0.00
4300 Individuals With Disabilities	\$ 4,200,000.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4400 Minority	\$ 500,000.00	Total Sinking Fund Requirements	\$ 12,162,345.84
4500 Operations	\$ 395,000.00	Deduct:	
4600 Other Federal Sources of Revenue	\$ 4,200,000.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 312,571.06
4700 Child Nutrition Programs	\$ 8,750,000.00	2. Contributions From Other Districts	\$ 0.00
4800 Federal Vocational Education	\$ 160,000.00	Balance To Raise	\$ 11,849,774.78
5000 Non-Revenue Receipts	\$ 155,000.00		
<b>Total Estimated Revenue</b>	<b>\$ 134,244,000.00</b>		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2025	\$ 0.00	Current Expense	\$ 55,664,726.13
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	<b>Total Required</b>	<b>\$ 55,664,726.13</b>
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	<b>FINANCED:</b>	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand.	\$ 0.00	Cash Fund Balance	\$ 35,979,870.68
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 17,315,000.00
		<b>Total Deductions</b>	<b>\$ 53,294,870.68</b>
		Balance to Raise from Ad Valorem Tax	\$ 2,369,855.45

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

Publication Sheet - Board of Education  
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024  
Estimate of Needs for Fiscal Year Ending June 30, 2025  
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COMANCHE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Lawton Public Schools, School District No. I-8, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, 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 \_\_\_\_\_, 2024

\_\_\_\_\_  
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.

**ADOPTION RESOLUTION SAMPLE**

(Name of Jurisdiction) Lawton Public Schools

(Governing Body) Lawton Public School Board of Education

(Address) 753 Ft. Sill Blvd, Lawton OK 73507

**RESOLUTION**

WHEREAS, Lawton Public School, with the assistance from the Hazard Mitigation Planning Team, has gathered information and prepared the Comanche County Hazard Mitigation Plan; and

WHEREAS, the Comanche County Hazard Mitigation Plan has been prepared in accordance with the Disaster Mitigation Act of 2000; and

WHEREAS, Lawton Public Schools is a local unit of government that has afforded the citizens an opportunity to comment and provide input in the Plan and the actions in the Plan; and

WHEREAS, Lawton Public Schools have reviewed the Plan and affirms that the Plan will be updated no less than every five years;

NOW THEREFORE, BE IT RESOLVED by Lawton Public School Board of Education that Lawton Public Schools adopts the Comanche County Hazard Mitigation Plan as this jurisdiction's Natural Hazard Mitigation Plan.

ADOPTED this 9<sup>th</sup> day of Sept, 2024 at the meeting of the Lawton Public School Board of Education.

\_\_\_\_\_  
(Superintendent)

\_\_\_\_\_  
(Board Clerk)



# EMERGENCY MANAGEMENT

315 SW 5<sup>th</sup> Street Room 107, Lawton, OK 73501, 580-355-0535

Greetings,

I hope this message finds you well.

As part of our ongoing efforts to enhance the resilience and safety of our communities, we have recently completed the update to the Comanche County Multi-Jurisdiction Hazard Mitigation Plan. This comprehensive plan outlines strategies to reduce the long-term risk to people and property from natural disasters and hazards within our county.

In order to move forward, it is essential that all participating jurisdictions formally adopt the Hazard Mitigation Plan within the next 45 days. This step is crucial for the plan to be submitted to FEMA for final approval, and unless all jurisdictions complete this step, we will be unable to move forward with the formal approval and it nullifies the plan. Adoption also ensures compliance with federal requirements but also positions your jurisdictions to be eligible for future mitigation funding and grants.

Please find the finalized plan included as a link in this email for your review. We kindly ask that your jurisdiction takes the necessary steps to adopt the plan through a formal resolution. Once adopted, please forward a copy of the signed resolution to our office. We have also included a copy of a Sample Adoption Resolution to assist you in this process.

Should you require any assistance with the adoption process or have any questions about the plan, please do not hesitate to contact me directly.

Thank you for your prompt attention to this important matter. Together, we can better protect our communities and build a safer future.

Best regards,

Alana Pack  
Deputy Director  
580-355-0535  
Comanche County Lawton Emergency Management  
315 SW 5<sup>th</sup> St. Room 107  
Lawton, OK 73501

U.S. Department of Homeland Security  
FEMA Region 6  
800 N. Loop 288  
Denton, TX 76209



**FEMA**

August 5, 2024

Michael D'arcy, Resilience Division Manager  
Oklahoma Department of Emergency Management  
P.O. Box 53365  
Oklahoma City, OK 73152-3365

RE: Approvable Pending Adoption of the Comanche County, Oklahoma Multi-Jurisdiction Hazard Mitigation Plan

Dear Mr. D'arcy:

This office has concluded its review of the referenced plan, in conformance with the Final Rule on Mitigation Planning (44 CFR § 201.6). Formal approval of this plan is contingent upon the adoption by the participants on Enclosure A, as well as the receipt of the final draft of the plan containing all plan components.

Adopting resolutions must be submitted to this agency for review and approval no later than one year from the date of this letter. Failure to submit these resolutions in a timely manner could lead to a required update of the plan prior to FEMA approval.

Once this final requirement has been met, a letter of official approval will be generated. The Local Hazard Mitigation Planning Tool, with the reviewer's comments has been enclosed to further assist the jurisdictions in complying with planning requirements. If you have any questions, please contact Shanene Thomas, HM Community Planner, at (940) 898-5492.

Sincerely,

A handwritten signature in black ink, appearing to read "Ronald C. Wanhanen".

Ronald C. Wanhanen  
Chief, Risk Analysis Branch

Enclosures: Participants

## Participants

Attached is the list of participating local governments included in the August 5, 2024 review of the referenced Hazard Mitigation plan.

Community Name
----------------

- |                             |
|-----------------------------|
| 1) Cache city               |
| 2) Cache Public Schools     |
| 3) Chattanooga town         |
| 4) Comanche County          |
| 5) Elgin city               |
| 6) Faxon town               |
| 7) Fletcher town            |
| 8) Geronimo Public Schools  |
| 9) Geronimo town            |
| 10) Indianahoma town        |
| 11) Lawton city             |
| 12) Lawton Public Schools   |
| 13) Medicine Park town      |
| 14) Sterling Public Schools |
| 15) Sterling town           |

## **Adoption Submittal (Final)**

Following the issuance this of Approvable Pending Adoption letter, all participants are provided one year to adopt the plan and submit it through the State to FEMA. For multi-jurisdictional plans, multiple adoptions should be submitted as a complete package as outlined below.

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The State must submit the plan files via:

Risk Management Directorate (RMD) SharePoint:

<https://rmd.msc.fema.gov/Regions/VI/Mitigation%20Planning/Forms/AllItems.aspx>

**Note:** You will be requested to register if you have not already done so.

All plans containing Protected Critical Infrastructure Information (PCII) must be submitted as an encrypted document with the password being sent separately in an email to ensure secure file submissions.

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1. Final draft of the plan in MS Word or pdf format containing:
  - a. The final plan formatted as a single document.
  - b. Documentation demonstrating adoption by the participating jurisdictions seeking approval. (i.e. copies of signed resolutions, official meeting minutes, etc....) Note: Adoption resolutions can be separate files. Additional adoptions are not required to provide a copy of the plan.
  - c. Remove strikethroughs, highlights and all Track Changes must be accepted in the final plan.
  
2. Send an email addressed to [r6-mtd-planning@fema.dhs.gov](mailto:r6-mtd-planning@fema.dhs.gov) as notification that the electronic file has been submitted. Please **DO NOT** send plans to the email inbox as it has very strict size limitations which will lock the inbox and not allow additional emails to be received. The email must include the following information:
  - a. Include the follow when applicable: (Note: A submittal letter is no longer required.)
    - i. Subject line [Approval Review for Name of Plan, State]
    - ii. FEMA funding source, grant or disaster number, and project number (when applic
    - iii. list of adopting jurisdictions
    - iv. Plan File name (file name must include date submitted)
  
3. Submittals which do not conform to the above requirements will be returned to the State for resubmission

**BIDS AND QUOTATIONS**

No expenditure involving an amount greater than \$500.00 shall be made except in accordance with the provisions of a written contract or purchase order, and no contract involving an expenditure of more than ~~\$100,000~~ \$50,000 for the purpose of erecting a building or making any improvements on school buildings or construction trade contracts or subcontracts involving a construction manager exceeding \$50,000 shall be made except upon sealed proposals and to the lowest or best responsible bidder. This does not prohibit the district from erecting a building or making improvements on a force account basis.

Public construction contracts equal to \$50,000 but less than \$100,000 ~~\$50,000~~ not involving a construction manager shall be let and awarded to the lowest responsible bidder by receipt of written bids or awarded on the basis of competitive quotes to the lowest responsible qualified contractor. Public construction contracts for less than \$25,000 may be negotiated with a qualified contractor. Public construction contracts are any contract for the purpose of making any public improvements or constructing any public building or making repairs to or performing maintenance on any school-owned building.

~~For minor maintenance or minor repair work to public school district property, contracts between \$25,000 and \$50,000 shall be let and awarded to the lowest responsible bidder by receipt of written bids.~~ If a public construction contract for minor maintenance or minor repair work to district property is less than \$25,000, a contract may be negotiated with a qualified contractor. No work shall be commenced until a written contract is executed and proof of insurance has been provided by the contractor to the school district's business office.

The school board may provide for a local bid preference of not more than five percent of the bid price if the board determines that there is an economic benefit to the local area or economy. The determination as to whether there is an economic benefit to the local area or economy will be based upon whether the local bidder employs residents of the school district as employees or independent contractors and whether such employment will benefit the school district. The local bidder must be the second lowest qualified bid on the contract and must agree to perform the contract for the same price and terms as the bid proposed by the nonlocal bidder or contractor. Within the bid specifications the district must clearly state that the bid is subject to a local bidder preference law.

"Local bidder" means the bidding person is authorized to transact business in Oklahoma and maintains a bone fide establishment for transacting business within the state.

The term "force account" means the purchase of necessary materials, and the employment of necessary workmen, by the school district itself, rather than entering into a contract with a building or other contractor to construct the building or other improvement. No contract involving sums in excess of ~~\$100,000~~ \$50,000 shall be split into partial contracts involving sums below ~~\$100,000~~ \$50,000 for the purpose of avoiding the requirements of the Public Competitive Bidding Act.

For the purposes of this policy, the term "improvements on school buildings" shall not include any of the following:

1. Portable, or otherwise moveable, buildings and structures;
2. Prefabricated metal buildings and structures, along with necessary utility services for such buildings or structures;
3. Roofs placed over existing roof structures; and
4. Other structures that can be disassembled after installation and removed without permanent damage to existing property.

For the purposes of the Public Competitive Bidding Act, where total payments of principal and interest are anticipated to exceed ~~\$50,000~~ 100,000 the lease purchase of items pursuant to paragraphs numbered 2 and 3 above must be competitively bid.

**BIDS AND QUOTATIONS (Cont.)**

**REFERENCE: 61 O.S. §102, §103, §107, §131  
62 O.S. §430.1  
70 O.S. §5-123**

## USE OF AUTOMATIC EXTERNAL DEFIBRILLATOR

The Lawton Public Schools district will follow the American Heart Association guidelines for automatic external defibrillator (AED) use and storage. Responders' use of the AED should not replace the care provided by emergency medical services (EMS), but is meant to provide a lifesaving bridge during the first few critical minutes it takes for advanced life support providers to arrive.

The AEDs are to be located so that any victim may be reached in ~~three~~ five minutes or less. Therefore, they will be stored in High Schools, Middle Schools, and Elementary Schools

### Roles and Responsibilities

The AED coordinator will serve as the primary liaison between the local EMS and the AED program. The coordinator will be responsible for purchasing equipment and supplies, organizing training programs, forwarding incident data to the local EMS, and holding post-event debriefing sessions for employees involved.

Certified district employees authorized to utilize the AED are specific employees trained and certified to use an AED in a sudden cardiac arrest emergency. These employees will attend a four-hour, American Heart Association AED training session, will have yearly refresher classes, and will be recertified every two years.

### Procedure

When an apneic, pulseless victim is discovered, activate the sudden cardiac emergency response plan and by following the suggested guidelines set by the American Heart Association. This district will follow the American Heart Association AED treatment algorithm. The AED coordinator will notify the medical director's office of the use of the AED. An accident report form will be used to document an event and to document the practice drills.

### Maintenance

The district will follow the manufacturer's suggested guidelines for maintenance of the AED. The AED coordinator, LPSPD Chief of Police will supervise the procedure.

The AED Coordinator's designee will:

1. Daily check the status indicator, verifying alternating dark and hourglass shapes, which indicates readiness for use, and recording the status on the AED battery check sheet.
2. Notify the AED coordinator if a flashing red X, a solid red X, or constant dark shape appears.

**LEGAL REFERENCE:**      **70 O.S. § 1210.200**  
   **70 O.S. § 24-1556**

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## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1084 - 5000, Fund(s): 11-GENERAL FUNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1084	08/27/2024	3125	TRINITY CERAMIC SUPPLY, INC.	CLAY FOR ART EHS	1,282.25
11	1085	08/27/2024	14231	CRISIS PREVENTION INSTITUTE, INC	NCI LICENSE RENEWAL JOSEPH VOLOSKY	1,949.00
11	1086	08/27/2024	927170	OKLAHOMA ASSISTIVE TECHNOLOGY AND EDUCAT	TRAININGFOR SP ED TEACHERS	1,769.76
11	1087	08/27/2024	28986	RAINBOW RESOURCE CENTER	1ST GRADE BOOKS	100.00
11	1088	08/27/2024	29171	COMMAND COMMUNICATIONS	FY STAND/INSTRUCTIONAL SUPPLIES	4,500.00
11	1089	08/27/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	2,000.00
11	1090	08/27/2024	16781	DECKER INC	NEW LAB TABLES FOR MEDICAL DETECTIVES	3,373.62
11	1091	08/27/2024	27243	PROJECT LEAD THE WAY	PLTW ANNUAL MEMBERSHIP FEE	950.00
11	1092	08/27/2024	24926	OKLAHOMA TECHNOLOGY STUDENT ASSOCIATION	ANNUAL TSA MEMBERSHIP DUES	520.00
11	1093	08/27/2024	29003	HARBOR FREIGHT	FY STAND/CUSTODIAL SUPPLIES	50.00
11	1094	08/27/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ PHYSICAL EDUCATION INSTUCTIONAL SUPPLIES	1,500.00
11	1095	08/27/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	7,300.00
11	1096	08/27/2024	15368	KENT ADHESIVE PRODUCTS COMPANY	BOOK PROCESSING MATERIALS	250.00
11	1097	08/27/2024	802649	WALMART STORES EAST LP	FY STAND/INSTRUCTIONAL SUPPLIES	55.00
11	1098	08/27/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,400.00
11	1099	08/27/2024	19005	AMAZON CAPITAL SERVICES INC	AJSCC OUTDOOR FLAGS	94.00
11	1100	08/27/2024	802734	LOWE'S HOME CENTERS INC	WALL REFURNISHMENT SUPPLIES	100.00
11	1101	08/27/2024	011481	CARLA DENISE DEWBERRY CHASTEEN	FY STAND/OKASBO TRAININGS/YUKON OK/OCT24 & APR25	1,200.00
11	1102	08/27/2024	28037	PAXTON/PATTERSON LLC	FLOOR MATS FOR WOODWORKING	550.00
11	1103	08/27/2024	20162	CAREERTECH CONFERENCE ACCOUNT	CTSO BOOT CAMP IN GUTHRIE 9/19	30.00
11	1104	08/27/2024	21816	ROCHESTER 100 INC	TITLE I PFE FOLDERS FOR CARRIAGE HILLS ELEM (K-5)	435.00
11	1105	08/27/2024	26548	OKLAHOMA CENTER FOR CHAR	ANNUAL MEMBERSHIP	200.00
11	1106	08/27/2024	25774	CHARACTER EDUCATION PARTNERSHIP	MEMBER DUES	199.00
11	1107	08/27/2024	25774	CHARACTER EDUCATION PARTNERSHIP	CHARACTER ED MEMBERSHIP	200.00
11	1108	08/27/2024	66737	NATL COUNCIL FOR MENTAL WELLBEING	VIRTUAL PUBLIC YOUTH INSTRUCTOR CERT TRAINING	4,500.00
11	1109	08/27/2024	25774	CHARACTER EDUCATION PARTNERSHIP	CHARACTER.ORG MEMBERSHIP	199.00
11	1110	08/27/2024	29196	KENNY PRODUCTS INC	FY STAND/LANYARDS AND ID COVERS	1,000.00
11	1111	08/27/2024	27693	FIRST BOOK	FY STAND/LIBRARY BOOKS	250.00

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1084 - 5000, Fund(s): 11-GENERAL FUNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1112	08/27/2024	27772	RAZOR SPARROW LLC	TITLE I GRADE TRANSFERER (4TH -12TH)	5,849.22
11	1113	08/27/2024	802773	HOME DEPOT CREDIT SERVICES	FY STAND/INSTRUCTIONAL SUPPLIES	1,000.00
11	1114	08/27/2024	28793	THE GOODHEART-WILLCOX COMPANY INC	CURRICULUM FOR FCCLA	11,866.49
11	1115	08/28/2024	905324	ENDEX OF OKLAHOMA INC	REPAIR FIRE ALARM SYSTEMS/EES - DOUGLASS	990.00
11	1116	08/28/2024	18608	CONSTRUCTION INDUSTRIES BOARD	MECHANICAL APPRENTICE LICENSE/TRISTAN SPENCER	25.00
11	1117	08/28/2024	929012	RAY W CALDWELL JR	REPAIR SEWER LINE EES	11,000.00
11	1118	08/30/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,300.00
11	1119	08/30/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	600.00
11	1120	08/30/2024	802773	HOME DEPOT CREDIT SERVICES	2- REFRIGERATORS	976.00
11	1121	09/03/2024	16610	TECHNOLOGY STUDENT ASSOCIATION	RED CAMP FEES/DUES	190.00
11	1122	09/03/2024	20162	CAREERTECH CONFERENCE ACCOUNT	REG/CTE CONF/LARRY WAYMAN/GUTHRIE/9-19-24	30.00
11	1123	09/03/2024	20162	CAREERTECH CONFERENCE ACCOUNT	REG/TSA STATE LEADERSHIP APRIL LBD	120.00
11	1124	09/03/2024	20162	CAREERTECH CONFERENCE ACCOUNT	REG/TSA FALL LEADERSHIP 11/5/24 NORMAN	50.00
11	1125	09/03/2024	21780	OKACTE	REG/MID WINTER CONF/OKC/1-25-25	60.00
11	1126	09/03/2024	624	BLICK ART MATERIALS LLC	FY STAND/INSTRUCTIONAL SUPPLIES/SMITH	350.00
11	1127	09/03/2024	543	NASCO	FY STAND/INSTRUCTIONAL SUPPLIES/COLLINS	300.00
11	1128	09/03/2024	802649	WALMART STORES EAST LP	FY STAND/INSTRUCTIONAL SUPPLIES/HIGGINS	1,000.00
11	1129	09/03/2024	27961	HOBBY LOBBY STORES INC	FY STAND/INSTRUCTIONAL SUPPLIES/HOLLEY	500.00
11	1130	09/03/2024	12894	CDW GOVERNMENT, INC.	MISC CYBER TECH CLASS SUPPLIES/PER ATTACHED RQ	37,180.70
11	1131	09/03/2024	27880	TOOLS TO GROW INC	TOOLS TO GROW MEMBERSHIP	575.00
11	1132	09/03/2024	738	MANSON WESTERN CORPORATION	TESTING KIT	432.30
11	1133	09/03/2024	005964	STEPHANIE DIANE KEENE	FY STAND/REGISTRATION CONF, MAR. 12-15, 2025	2,056.00
11	1134	09/03/2024	12894	CDW GOVERNMENT, INC.	LENOVO LAPTOP	993.02
11	1135	09/03/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SUPPLIES	6,100.00
11	1136	09/03/2024	25738	JAMES SUPPLIES LLC	LEASE ON WELDING TANKS	546.00
11	1137	09/03/2024	28922	PHANTOM K9 LLC	TRAINING: SINGLE PURPOSE DETECTION COURSE	3,000.00
11	1138	09/03/2024	16781	DECKER INC	ALUMINUM BUMPERS FOR BATHROOM STALLS	24.96
11	1139	09/03/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/COUNSELOR SUPPLIES	900.00
11	1140	09/03/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	794.57

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1084 - 5000, Fund(s): 11-GENERAL FUNDS

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	1141	09/03/2024	2680	THE PROPHET CORPORATION	EQUIPMENT/PE-COACH NUNGESSER	673.12
11	1142	09/03/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL BOOKS	450.00
11	1143	09/03/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ID PRINTER RIBBON	500.00
11	1144	09/03/2024	803733	MT LIBRARY SERVICES INC	BOOK SUBSCRIPTION FOR COLLECTION DEVELOPMENT	1,030.18
11	1145	09/03/2024	19005	AMAZON CAPITAL SERVICES INC	TRAFFIC SIGNS	1,041.12
11	1146	09/03/2024	25774	CHARACTER EDUCATION PARTNERSHIP	PROGRAM SUBSCRIPTION	200.00
11	1147	09/03/2024	28248	SECRETARY OF STATE OKLA STATE AGCY	FY STAND/TRADEMARK REGISTRATION	3,500.00
11	1148	09/03/2024	11341	THE LIBRARY STORE INC.	BOOK REPAIR	60.45
11	1149	09/03/2024	008622	SHEILA D RELF	FY STAND/OKASBO CONF/PER DIEM & TRAVEL/NORMAN	177.00
11	1150	09/03/2024	013042	KIMBERLY K WANDER	FY STAND/OKASBO CONF/PER DIEM & TRAVEL/NORMAN	427.00
11	1151	09/03/2024	011481	CARLA DENISE DEWBERRY CHASTEEN	FY STAND/OKASBO CONF/PER DIEM & TRAVEL/NORMAN	427.00
11	1152	09/03/2024	014017	AMBER L FOUNTAIN	FY STAND/OKASBO CONF/PER DIEM & TRAVEL/NORMAN	177.00
11	1153	09/03/2024	066298	MICHELLE RENEE GARCIA	FY STAND/OKASBO CONF/PER DIEM & TRAVEL/NORMAN	427.00
11	1154	09/03/2024	000965	DANNA D BROSS	K12 INSIGHT TRAINING/SEPT 20, 2024	9,995.00
<b>Non-Payroll Total:</b>						<b>\$143,850.76</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$143,850.76</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 61 - 5000, Fund(s): 33-BOND FUND (2017)

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	61	08/27/2024	14226	BAND SHOPPE	COLOR GUARD EQUIPMENT	1,081.90
33	62	08/27/2024	29138	K&R SOLUTIONS GROUP	CEIA OPENGATE SLEEVES/MULT SITES	3,366.00
33	63	08/30/2024	66744	GRIZZLY INDUSTRIAL INC	INSTRUCTIONAL TOOLS LRC	7,730.85
33	64	08/30/2024	20978	AMERICAN CHORAL DIRECTORS ASSOCIATION	SOUND TRACKS FOR VOCAL MUSIC	170.00
33	65	08/30/2024	245	PENDER'S MUSIC COM	FY STAND/SHEET MUSIC	2,000.00
33	66	08/30/2024	16021	JW PEPPER AND SON INC	FY STAND/SHEET MUSIC/VOCAL MUSIC	500.00
33	67	08/30/2024	26968	LEGO BRAND RETAIL INC	LEGO EDUCATION SPIKE SETS/MULT SITES	82,003.80
33	68	08/30/2024	16021	JW PEPPER AND SON INC	FY STAND/SHEET MUSIC	500.00
33	69	08/30/2024	19005	AMAZON CAPITAL SERVICES INC	STORAGE CABINETS FOR SHEET MUSIC	1,079.82
33	70	09/03/2024	24744	VEX ROBOTICS INC	ROBOTICS CLASSROOM KITS	20,217.67
33	71	09/03/2024	16076	FARM PLAN (ACCT #75334-94733)	MAC TAP SUPPLIES FARM TO TABLE	1,496.45
33	72	09/03/2024	802773	HOME DEPOT CREDIT SERVICES	MAC TAP SUPPLIES, CULTIVATOR, GARDEN TOOLS	884.88
33	73	09/03/2024	19005	AMAZON CAPITAL SERVICES INC	SUPPLIES FOR FARM TO TABLE MAC TAP	3,375.20
33	74	09/03/2024	802734	LOWE'S HOME CENTERS INC	MAC TAP SUPPLIES LAWN MOWER, PLYWOOD, ETC.	3,485.47
33	75	09/04/2024	923639	CDBL INC	TRENCHING @ WILL SHIELDS BLVD	37,308.00
<b>Non-Payroll Total:</b>						<b>\$165,200.04</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$165,200.04</b>

**LAWTON PUBLIC SCHOOLS**

**Change Order Listing**

**Options:** Fund(s): 11-GENERAL FUNDS, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 8/21/2024 - 6/30/2025, Minimum Amount Change: \$200.00, Include Negative Changes: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
47	07/01/2024	925840	SCHINDLER ELEVATOR CORPORATION	FY STAND/ELEVATOR MAINTENANCE	846.28
49	07/01/2024	55424	FIRE PROS LLC	FIRE SPRINKLER SYSTEM INSPECTIONS PER BID SPECS	524.78
410	07/01/2024	919638	HECKS UNDERGROUND SERVICE	FY STAND/ FUEL TANK INSPECTION & LEAK DETECTION	501.00
501	07/01/2024	928546	TI LLC	FY STAND/CHEMICALS FOR BOILER SYSTEM	1,000.00
742	07/10/2024	21780	OKACTE	REGISTRATION FEE SUMMIT 7/31-8/2	310.00
760	07/10/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/ CUSTODIAL SUPPLIES	275.00
862	07/22/2024	19005	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	1,000.00
883	07/24/2024	19005	AMAZON CAPITAL SERVICES INC	FY25 OFFICE SUPPLIES	900.00
893	07/25/2024	19005	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES FY 25 (STANDING)	500.00
930	08/01/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	3,000.00
958	08/06/2024	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CUSTODIAL SUPPLIES	200.00

**Non-Payroll Total:** \$9,057.06

**Payroll Total:** \$3,921,961.65

**Report Total:** \$3,931,018.71

Change Order Listing

Options: Fund(s): 21-BUILDING FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 8/21/2024 - 6/30/2025,  
Minimum Amount Change: \$200.00, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
4	07/01/2024	246	PIPPIN BROTHERS	BOILER REPAIR	350.00
7	07/01/2024	2188	CED INC	AUDITORIUM SOUND & LIGHTS/INSURANCE	13,698.67
				<b>Non-Payroll Total:</b>	<b>\$14,048.67</b>
				<b>Payroll Total:</b>	<b>\$0.00</b>
				<b>Report Total:</b>	<b>\$14,048.67</b>

Change Order Listing

Options: Fund(s): 33-BOND FUND (2017), Year: 2024-2025, ReferenceDate: PO Date, Date Range: 8/21/2024 - 6/30/2025, Minimum Amount Change: \$200.00, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
2	07/01/2024	902896	CACHE ROAD GLASS CO INC	SECURITY VESTIBULE/WHE/PER ATTACHED QUOTE	11,800.00
<b>Non-Payroll Total:</b>					<b>\$11,800.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$11,800.00</b>

Lawton Public Schools  
Lawton, Oklahoma

Administrative Services Division  
Purchasing Department

**Payroll Encumbrance Purchase Orders**

September 9, 2024

FY23 Payroll Encumbrance Purchase Order Numbers:

PO# 50000 - 52229



LAWTON PUBLIC SCHOOLS

September 09, 2024

Oklahoma Opioid Abatement Board  
c/o Office of the Attorney General  
ATTN: Thomas Schneider  
313 NE 21st St.  
Oklahoma City, OK 73105

**Resolution to authorize the apply for Oklahoma Opioid Abatement Grant**

This resolution for Lawton Public Schools to approve the district’s resubmission for an opioid abatement grant award to support the expansion of our PAX Good Behavior Games training. Funding will go towards training an additional staff members during Virtual GBG Training sessions, implementation kits, and implementation support from OSU's Center for Family Resilience, and allowable Indirect Costs. The Lawton Public Schools Board of Education met and voted to authorize the submission of this application on the district’s behalf.

Adopted the 9<sup>th</sup> day of September, 2024.

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President, Board of Education

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Clerk, Board of Education

**PARTICIPATION AGREEMENT AMONG  
OKLAHOMA STATE DEPARTMENT OF EDUCATION (OSDE),  
PUBLIC CONSULTING GROUP LLC (PCG),  
AND THE SCHOOL DISTRICT  
THE OSDE UNDER THE AUTHORITY OF AGREEMENT WITH  
OKLAHOMA HEALTH CARE AUTHORITY (OHCA)  
SCHOOL-BASED HEALTH SERVICES PROGRAM**

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Participating School District

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Street Address

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City

State

Zip Code

This Participation Agreement (the "Participation Agreement") is entered into by and among the Oklahoma State Department of Education ("OSDE"), Public Consulting Group LLC ("PCG"), and the above-referenced School District ("the DISTRICT") as of July 1, 2024 ("Effective Date").

We, the District, will be participating in:

- Fee-for-Service (FFS)
- Medicaid Administrative Claiming (MAC)\*

\*In order to participate in MAC, the District must participate in FFS

**WHEREAS**, the DISTRICT is a public school district that employs or contracts with health care providers to provide school-based health-related services to students including special-needs students; and

**WHEREAS**, the DISTRICT requires assistance in billing Medicaid for covered services that are provided to Medicaid-eligible students, and in collecting amounts billed; and

**WHEREAS**, OSDE is duly authorized to administer the Medicaid School-Based Health Services (SBHS) program pursuant to its June 2017 contract with the Oklahoma Health Care Authority ("OHCA") (the "Authorizing Agreement"); and

**WHEREAS**, PCG is duly authorized to provide Medicaid claiming services to the DISTRICT, pursuant to its contract with OSDE (Purchase Order 2659019714 (the "PCG Contract")); and;

**WHEREAS**, pursuant to the Authorizing Agreement and PCG Contract, in order to participate in the OSDE administered SBHS program, DISTRICT must record all health-related services they provide to special education students as well as the necessary claims

**Requisition: 2650014757**

support documentation in OK EDPlan™ (which include EasyTrac™); and the PCG Claiming System; and

**WHEREAS**, the DISTRICT wishes to participate in the SBHS program and allow PCG to coordinate Medicaid Administrative Claim (MAC) activities and for the DISTRICT to receive Medicaid claiming services from PCG pursuant to the terms and conditions contained in this Participation Agreement and in accordance with Authorizing Agreement and the PCG Contract; and

**THEREFORE**, OSDE, PCG, and the DISTRICT agree to the terms and conditions set forth in this Participation Agreement.

*[Remainder of page intentionally left blank]*

## **I. SCOPE OF SERVICES**

- A.** PCG will perform the services and fulfill the operational responsibilities assigned to it in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Participation Agreement. The DISTRICT and OSDE will perform the services and fulfill the responsibilities assigned to them respectively in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Participation Agreement. However, PCG's performance of the services described in the attached **Exhibit A** and **Exhibit B** is expressly conditioned upon the DISTRICT's performance of its responsibilities and upon OSDE's performance of its responsibilities under the Participation Agreement and above-referenced **Exhibit A** and **Exhibit B**.
- B.** The parties to this Participation Agreement may expand the scope of this Participation Agreement to include other products or services offered by PCG, and to specify rates of payment for such products or services, by means of amendments to this Participation Agreement.
- C.** Additional scope of work if requested by the DISTRICT. As a participant in the OSDE SBHS program, districts will have the option to receive disability evaluation support through third party vendor PresenceLearning. This includes the following services:
- Direct evaluation support to Participating Districts of the OSDE Medicaid Program
  - Virtual Evaluations
  - Priority will be eligibility evaluations, followed by additional areas dictated by OSDE
  - District Engagement
  - Performance Reporting (Monthly)
  - Service Assessments and Feedback

## **II. TERM**

- A.** The term of this Participation Agreement (the "**Term**") shall commence on the Effective Date and shall continue through June 30, 2025.
- B.** Notwithstanding the foregoing, this Participation Agreement will expire automatically upon the expiration or termination of the PCG Contract or the Authorizing Agreement, whichever occurs earlier.

## **III. CLAIMING AND COMPENSATION PROCEDURES**

- A.** Pursuant to the Authorizing Agreement, the PCG Contract, and this Participation Agreement, including the exhibits hereto, PCG will submit

Medicaid reimbursement and quarterly MAC claims to OHCA on behalf of the OSDE and all DISTRICTs participating in the SBHS program.

- B.** Pursuant to Article 5.1.C of the Authorizing Agreement, for services rendered on or after July 1, 2018, OHCA will make payments directly to the DISTRICT, within 45 days of submission of a clean claim, and OCHA will invoice the DISTRICT for the State share of all such payments.
- C.** For fee-for-service claims the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA on account of the above-referenced claims, as compensation for PCG services.
  - a.** PCG shall invoice the DISTRICT only after reimbursement has been received by the DISTRICT. Each invoice shall state the nature of the reimbursement received, the date of reimbursement, and the time period of the services provided by PCG.
- D.** For MAC the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA, as compensation for PCG services.
- E.** Upon expiration or termination of this Participation Agreement, PCG shall be entitled to payments for services provided prior to termination. The parties acknowledge that one or more invoices may be submitted or recouped by PCG after the termination date, following reimbursements received by the DISTRICT on account of such services. Accordingly, the parties agree that the provisions associated with PCG's compensation shall survive expiration or termination of this Participation Agreement.
- F.** This Agreement provides a mechanism for payment to the DISTRICT by OHCA (through OSDE and PCG) using federal funds from CMS, and the parties agree that it in no way creates a requirement for OHCA to reimburse any DISTRICT from OHCA state funds.

#### **IV. DISALLOWANCES**

If a reimbursement is disallowed after it was paid to the DISTRICT, PCG shall return to the DISTRICT any fees that were paid to PCG by the DISTRICT under Section III.C & D with respect to the disallowed reimbursement in accordance with the following terms:

- A.** For disallowances on claims attributable to errors or omissions caused by PCG, PCG will work with the DISTRICT and take all reasonable actions to challenge the disallowance.
- B.** PCG shall not be obligated to reimburse the DISTRICT for a disallowance if the DISTRICT, OSDE, or OHCA does not allow PCG to fully participate in the review and audit process.

- C. PCG shall not be obligated to reimburse the DISTRICT for any disallowance resulting from the errors, acts, or omissions of the DISTRICT. PCG's billing or preparing any MAC claim on behalf of the DISTRICT is in good faith and the data DISTRICT enters is processed by PCG on an "as is" basis. The DISTRICT warrants that (i) service data entered into OK EDPlan™ and/or the PCG Claiming System and supporting claiming data furnished is accurate and complete and that (ii) the DISTRICT has appropriate records to substantiate claims submitted on their behalf by PCG.
- D. Subject to the terms provided in this Section, in the event claims are disallowed as a result of PCG's errors or omissions and federal funds are returned and all avenues for contesting the disallowance have been exhausted, PCG shall refund to DISTRICT an amount no greater than the amount paid by the DISTRICT to PCG on the amount disallowed and will not otherwise be liable for any further amount. Notwithstanding anything to the contrary, for the auditing process on claims attributable to errors or omissions caused by PCG, PCG shall bear the cost of such defense.

V. **RECORDS**

- A. Upon reasonable written notice, which will be no less than ten (10) business days, unless circumstances require a more rapid response at which time the parties will mutually agree on a response deadline based on the size, scope and urgency of the request, PCG shall allow the DISTRICT and OSDE and any of their duly authorized representatives or agents reasonable access to any records of PCG that are pertinent to this Participation Agreement for the purposes of audits or examinations, provided that (i) any audit or examination requiring physical access to PCG's records shall take place during PCG's normal business hours of operation and in a commercially reasonable manner; and (ii) absent exigent circumstances, neither the DISTRICT nor OSDE shall request more than one (1) audit or investigation within a calendar year.
- B. PCG shall maintain its records relating to this Participation Agreement for a period of at least six (6) years from the date of service or claim payment, whichever is greater. For fee-for-service claims, upon expiration or termination of the Agreement, and if the DISTRICT elects not to participate in the next successive term, PCG will provide the DISTRICT a zip file via SFTP file transfer to include claims information in either text format or Excel format going back six (6) years from the date of expiration or termination. If additional years are required, a different file format, and/or a delivery method other than SFTP is requested, PCG will provide the DISTRICT data in the requested date range and format and charge per hour to do so. The hours to complete the work will be priced at the prevailing PCG

developer rates. The DISTRICT shall be obligated to pay prior to delivery of the data.

## **VI. CONFIDENTIALITY**

- A.** The parties recognize that this Participation Agreement concerns the use of information subject to federal and state laws including the Family Educational Rights and Privacy Act (“**FERPA**”) and the Individuals with Disabilities Education Act (“**IDEA**”).
- B.** The parties shall comply with the requirements of applicable federal and state laws relating to the confidentiality of information and agree to amend this Participation Agreement as may be necessary to reflect changes in the applicable law.
- C.** PCG shall request from the DISTRICT, and the DISTRICT shall provide to PCG, only such information as is reasonably necessary to effectuate the purposes of this Participation Agreement. PCG shall take steps to safeguard all confidential information that it receives or creates pursuant to this Participation Agreement.
- D.** PCG shall not use confidential information received from the DISTRICT identifying individual students for any purpose other than the purposes of this Participation Agreement or other purposes expressly directed or allowed by the DISTRICT in a writing signed by the DISTRICT, and shall immediately notify the DISTRICT (unless otherwise prohibited by applicable law) if such confidential information is subpoenaed or requested by a third party, or otherwise required to be disclosed by a lawful court order or by operation of law, or is improperly used, copied, or removed.
- E.** If the DISTRICT determines it necessary in order to comply with its obligations under law, the DISTRICT may examine facilities, systems, procedures, and records of PCG to the extent necessary in order to confirm the adequacy of security measures as they relate to this Participation Agreement, subject to adequate advance written notice of no less than ten (10) business days and any examination requiring physical access to PCG’s facilities or records shall take place during PCG’s normal business hours of operation and in a commercially reasonable manner.
- F.** Upon expiration or termination of this Participation Agreement, and subject to Section V.B above, PCG shall use reasonable and secure means to return or destroy (as directed in writing by the DISTRICT) all documentary information protected by federal or state confidentiality laws that was received or created by PCG under this Participation Agreement. To the extent that destruction or return is not feasible, PCG will continue to extend

the protections of the Agreement to such information and limit its further use, until such time as destruction or return is feasible.

- G. Nothing in this Participation Agreement is intended to confer any rights, remedies, obligations, or liabilities upon anyone other than the DISTRICT, PCG, and their respective successors and assigns.

## VII. TERMINATION

This Participation Agreement may be terminated before the end of the term specified in Section II, as follows:

- A. **For Convenience:** The DISTRICT or OSDE may terminate the Agreement for convenience only if the DISTRICT or OSDE determines that termination is in the best interest of the party. The DISTRICT or OSDE shall terminate the Contract for convenience by delivering to PCG a Notice of Termination for Convenience specifying the terms and effective date of Agreement termination. The Agreement termination date shall be a minimum of 30 days from the date the Notice of Termination for Convenience is issued by the DISTRICT or OSDE.
- B. **For Cause:** Any party may terminate this Participation Agreement if another party materially breaches its terms. This provision applies only if the non-breaching party provides written notice to the breaching party, and allows at least five (5) business days to cure the breach before the effective date of termination stated in the notice.
- C. **Authorizing Agreement:** PCG or OSDE may terminate this Participation Agreement immediately upon written notice in the event that the PCG Contract or the Authorizing Agreement is terminated or materially amended in such a manner as to materially affect the purpose of, or obligations set forth in, this Participation Agreement.
- D. **Provider Qualifications:** PCG or OSDE may terminate this Participation Agreement immediately in the event that a health care provider for the DISTRICT fails to maintain appropriate licensure or other qualifications for providing covered services.
- E. **DISTRICT Qualifications:** PCG or OSDE may terminate this Participation Agreement immediately in the event that the DISTRICT fails to maintain appropriate qualifications for participating in the program.

## VIII. OWNERSHIP INTERESTS AND LICENSE

Subject to the terms and conditions of this Agreement, including the DISTRICTS's performance of its obligations hereunder, PCG shall license its proprietary systems (i) EasyTrac™ (including application and related supporting services) and/or (ii) PCG Claiming System to the DISTRICT, as more fully described below.

**A. Definitions:**

- (i) "EasyTrac™" means: (i) the Internet-based services described herein; (ii) all products related to such services; and (iii) the Documentation developed by PCG for distribution and use in combination with the foregoing.
- (ii) "PCG Claiming System" means: (i) the Internet-based system PCG uses for MAC herein; (ii) all Random Moment Time Study and cost reporting services; and (iii) the Documentation developed by PCG for distribution and use in combination with the foregoing.

**B.** PCG grants to the DISTRICT, and the DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable right and license, during the Term only, to access via the Internet and use EasyTrac™ and/or the PCG Claiming System to the extent reasonably necessary in performing related service coordination functions.

**C.** PCG grants to DISTRICT, and DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable royalty-free license under PCG's copyrights in PCG's documentation, during the Term only: (i) to incorporate PCG's documentation, in whole or in part, into other written materials prepared by or for the DISTRICT with respect to EasyTrac™ and/or the PCG Claiming System; and (ii) to reproduce and distribute modified and original versions of PCG's documentation, in hard copy or in an on-line format, as part of the DISTRICT's documentation for EasyTrac™ and/or the PCG Claiming System, and, if such DISTRICT's documentation is in an on-line format, allow the DISTRICT users to make print copies of the same.

**D.** The DISTRICT shall not use or grant to any person or entity other than authorized the DISTRICT users the right to use EasyTrac™ and/or the PCG Claiming System, which users shall be subject to the terms set forth herein. The DISTRICT shall not distribute, market, or sublicense EasyTrac™ and/or the PCG Claiming System and shall not permit any DISTRICT user or third party to do so.

**E.** The DISTRICT shall ensure that appropriate proprietary notices indicating PCG's intellectual property rights in EasyTrac™ and/or the PCG Claiming System and related documentation are placed on all copies of written materials distributed by the DISTRICT relating thereto. Examples of such documentation include training materials and manuals. The DISTRICT

shall not remove, modify, or suppress any confidentiality legends or proprietary notices placed on or contained within EasyTrac™ and/or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.

- F.** The DISTRICT shall not distribute any PCG documentation or intellectual property made available through this Agreement to any individual or organization that is not part of the DISTRICT or an authorized DISTRICT user and shall not permit any DISTRICT user or third party to do so.
- G.** The DISTRICT shall not transfer, rent, or permit access to EasyTrac™ and/or the PCG Claiming System to any third party, and shall not permit any DISTRICT user or third party to do so.
- H.** The DISTRICT shall not modify, decompile, disassemble, or otherwise attempt to reverse engineer EasyTrac™ and/or the PCG Claiming System or any portion thereof, and shall not permit any DISTRICT user or third party to do so.
- I.** The DISTRICT shall not circumvent any security protection within EasyTrac™ and/or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.
- J.** Subject to the license rights granted to the DISTRICT by this Section, all right, title, and interest in and to EasyTrac™ and/or the PCG Claiming System, including the intellectual property rights and technology inherent in EasyTrac™ and/or the PCG Claiming System, are and at all times will remain the sole and exclusive property of PCG. No right to use, print, copy, distribute, integrate, or display EasyTrac™ and/or the PCG Claiming System, in whole or in part, is granted in this Agreement, except as is explicitly provided in this Agreement. Nothing contained in this Agreement will directly or indirectly be construed to assign or grant to the DISTRICT any right, title, or interest in or to PCG's intellectual property rights or other rights in and to EasyTrac™ and/or the PCG Claiming System or PCG's trademarks. Except as expressly authorized by this Agreement, the DISTRICT shall not use, display, copy, distribute, modify, or sublicense EasyTrac™ and/or the PCG Claiming System. PCG reserves all rights not expressly granted to the DISTRICT by this Agreement.
- K.** The DISTRICT acknowledges that PCG is and shall remain the owner of all rights, title, and interest in and to each of PCG's trademarks in any form or embodiment thereof and is also the owner of all goodwill associated with PCG's trademarks. All goodwill generated by the DISTRICT's use of EasyTrac™ and/or the PCG Claiming System with respect to PCG's trademarks shall inure exclusively to the benefit of PCG. The DISTRICT shall promptly notify PCG of any third-party infringements of any of the

PCG trademarks used in connection with EasyTrac™ and/or the PCG Claiming System, or any act of unfair competition by third parties relating to the PCG trademarks, within a reasonable time of the DISTRICT's knowledge of such infringements or acts.

- L. PCG reserves the sole and exclusive right at its discretion to assert claims against third parties for infringement or misappropriation of its intellectual property rights in EasyTrac™ and/or the PCG Claiming System.

## **IX. LIABILITY AND INSURANCE**

- A. PCG shall defend, indemnify, and hold harmless the DISTRICT and OSDE from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against the DISTRICT or OSDE, employees, or agents arising from or connected with a claim, related to this Agreement, that any EasyTrac™ and/or the PCG Claiming System infringes any valid patent, copyright, trade secret, or other intellectual property right under the laws of the United States, provided that the DISTRICT and OSDE promptly notifies PCG, in writing, of the suit, claim, or proceeding, or threat of suit, claim, or proceeding, and provides PCG with reasonable assistance for the defense of the suit, claim, or proceeding. PCG will have sole control of the defense of any claim and all negotiations for settlement or compromise.
- B. To the extent permitted by applicable law, the DISTRICT shall defend, indemnify, and hold harmless PCG from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against PCG, employees, or agents arising from or connected with any acts or omissions by the DISTRICT.
- C. PCG shall not be liable to the DISTRICT and OSDE for consequential, incidental, exemplary, special or punitive damages resulting from or relating to the Agreement, whether based on breach of contract, tort, or otherwise, even if such party has been advised of the possibility of such damages. Under no circumstances shall PCG's aggregate liability under this Participation Agreement exceed an amount equal to the total compensation paid to PCG pursuant to this Participation Agreement. PCG will maintain adequate insurance coverage for purposes of this Participation Agreement, including commercial general liability, worker's compensation, and errors and omissions liability insurance. PCG will provide to the DISTRICT a certificate of insurance upon request. Such certificate shall provide for thirty (30) days' notice prior to modification of terms or termination.

**X. SUCCESSORS AND ASSIGNEES**

- A. The parties each binds itself, its associates, partners, successors, assigns, and legal representatives to the other parties to this Participation Agreement with respect to all covenants of this Participation Agreement.
- B. No party shall assign any interest in this Participation Agreement or transfer any interest in the same (whether by assignment or notation) without prior written approval of the other parties.

**XI. APPLICABLE LAW AND EXCLUSIVE FORUM**

This Agreement shall be governed by the law of the State of Oklahoma, and any civil action arising under this Participation Agreement shall be brought in the State of Oklahoma, Oklahoma County.

**XII. COMPLIANCE WITH LAWS**

- A. The parties shall comply with all applicable federal and state laws and regulations.
- B. This Participation Agreement and the transactions contemplated hereby are intended to comply with all applicable federal and state laws and regulations including but not limited to fraud and abuse laws. In the event that this Participation Agreement or any of the transactions contemplated hereby are determined not to be in compliance with such laws and regulations, the parties shall negotiate in good faith to modify the terms and provisions of this Participation Agreement to remedy any prior noncompliance. If compliance cannot reasonably be achieved, this Participation Agreement shall terminate at the election of any party and no party shall have any further rights or obligations hereunder, except as otherwise provided herein; provided, however, that the parties shall take all practicable action to remedy any noncompliance, if possible, including but not limited to repayment or return of any money or value received.
- C. This Agreement is intended to be interpreted as necessary to implement and comply with federal and state laws relating to confidentiality of health information and student information. The parties agree that any ambiguity in this Participation Agreement is to be resolved in favor of a meaning that complies with and is consistent with such laws.

**XIII. EXTENT OF AGREEMENT AND ORDER OF PRECEDENCE**

- A. This Participation Agreement represents the entire and integrated agreement among the parties and supersedes all prior negotiations, representations, or agreements, either written or oral.
- B. This Participation Agreement may be amended or revised only by a written amendment signed by authorized representatives of all parties and referencing this Participation Agreement.
- C. The parties acknowledge that nothing in this Participation Agreement is intended to conflict with the PCG Contract or the Authorizing Agreement; in the event of a conflict between those agreement and this Participation Agreement, the terms and conditions of those agreement will govern, In the event of any conflict between the terms of this Agreement and the Attachments, the following order of precedence shall govern:
  - 1. Agreement
  - 2. Exhibit A -- Operational Responsibilities
  - 3. Exhibit B -- Compliance Checklist

**XIV. PROCUREMENT**

- A. The DISTRICT and OSDE are solely responsible for their compliance with applicable procurement laws and regulations.

**XV. NOTICES AND CONTACT PERSONS**

Any notices, requests, consents, and other communications hereunder shall be in writing and shall be effective either when delivered personally to the party for whom intended, or five days following deposit of the same into the United States mail (certified mail, return receipt requested, or first class postage prepaid), addressed to such party at the address set forth below, who shall serve as Contact Persons unless replaced by a party by written notice to the other party:

**PCG**  
 Cameron S. Lackey  
 Manager  
 Public Consulting Group LLC  
 545 Mainstream Drive Suite 220  
 Nashville, Tennessee 37228

**OSDE**  
 Ryan Walters  
 State School Superintendent (Or Designee)  
 Oklahoma State Department of Education  
 2500 North Lincoln Boulevard Oklahoma  
 City, Oklahoma 73105

**DISTRICT**

**XVI. MISCELLANEOUS**

- A. The parties understand that PCG is not required to perform the services on a full-time basis for DISTRICT and may perform services for other individuals and organizations consistent with the limitations in this Agreement.
- B. The failure of a party to enforce a provision of this Agreement shall not constitute a waiver with respect to that provision or any other provision of this Agreement.
- C. If any provision in this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this Agreement shall continue in full force and effect.
- D. Except as expressly provided in this Agreement, PCG does not make any warranty with respect to the contracted services, whether express or implied, and specifically disclaims any implied warranties, whether of merchantability, suitability, fitness for a particular purpose, or otherwise for said contracted services.
- E. The parties agree that the terms of this Agreement result from negotiations between them. This Agreement will not be construed in favor of or against either party by reason of authorship.
- F. Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.
- G. The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement. nor the meaning of any provisions hereof.
- H. Each party represents that: (1) it has the authority to enter into this Agreement; and (2) that the individual signing this Agreement on its behalf is authorized to do so.
- I. The parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise, or agency between the parties. Neither party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent.

- J.** The provisions of this Agreement which by their nature would continue beyond the termination or expiration of this Agreement will survive the termination or expiration of this Agreement.

**[Signatures on Next Page]**

**IN WITNESS WHEREOF**, the parties have executed this Participation Agreement as of the Effective Date written above.

**For and on behalf of PCG:**



---

**Signature**

**Name:** Cameron S. Lackey

**Title:** PCG Manager

**Date:** July 1, 2024

**For and on behalf of the OSDE:**

**Andrea  
Fielding**

Digitally signed by Andrea  
Fielding  
Date: 2024.08.09  
14:45:02 -05'00'

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**Signature**

State Superintendent of Public Instruction or Designee

Andrea Fielding, Chief Operating Officer

**For and on behalf of District:**

---

**Signature**

**Name:**

**Title:**

**Date Approved by School Board:**

## **EXHIBIT A – OPERATIONAL RESPONSIBILITIES**

Each of the parties to this Participation Agreement agree to fulfill the operational responsibilities assigned to it in this Exhibit A.

## **EXHIBIT B – COMPLIANCE AGREEMENT**

Each of the parties to this Participation Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

**EXHIBIT A**  
**OPERATIONAL RESPONSIBILITIES**  
**EFFECTIVE SCHOOL YEAR 2024-2025**  
**SCHOOL-BASED HEALTH SERVICES PROGRAM**

This exhibit provides the operational responsibilities assigned to the Oklahoma State Department of Education (OSDE), the School District, and PCG in accordance with the terms and conditions of the Participation Agreement for the Oklahoma Medicaid School-Based Health Services (SBHS) program.

**OSDE**

OSDE is the state agency responsible for oversight of Oklahoma public school district compliance with the requirements of the Individuals with Disabilities Education Act (IDEA), 20 USC § 1400, et seq. As part of that responsibility, OSDE is tasked with collecting and monitoring school district IEPs. Pursuant to the Authorizing Agreement between OSDE and the Oklahoma Health Care Authority (OHCA), OSDE has been charged with the responsibility of developing and approving program practices and policies and for the administration of the Oklahoma School-Based Medicaid program through a contracted third-party administrator, Public Consulting Group, Inc. (PCG), in collaboration with OHCA.

**PCG**

OSDE contracts with PCG to act as a third-party administrator to fee-for-service (FFS) and Medicaid Administrative Claiming (MAC):

***FFS***

1. Serve as the single point of contact for School Districts that are either interested in participating or are participating in the SBHS program.
2. Provide initial training to the School District's health-related provider's program liaisons that will cover the overall program, participation requirements, and the processes for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan™.
3. Provide ongoing OK EDPlan™ and program support to the School District.
  - Email support will be provided via the email links on the OK EDPlan™. Message Board page
  - Phone support will be during the hours of 9:00 AM and 5:00 PM local time, excluding weekends and holidays. PCG will provide a toll-free or local number. This number will connect the School District contact with PCG's OK EDPlan™ help desk.
  - Provide annual ongoing training to the School District's health-related providers and program liaisons that will cover the overall program, participation requirements, and the process for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan™.
4. Prepare and update as appropriate, a Compliance Checklist identifying the relevant Medicaid documentation rules for the OK School-Based Medicaid program.
5. Based on the information entered on OK EDPlan™ by School District as well as the compliance check options agreed to in the Compliance Checklist, process, generate, and submit claims to OHCA on behalf of OSDE and all School Districts participating in the program.
6. Bill Medicaid for School Districts properly logging services and claim support documentation in OK EDPlan™.

7. Review Remittance Advices from OHCA to reconcile, correct denied claims, and void claims as appropriate.
8. Generate and provide claiming and compliance reports to School District.
9. Perform annual program integrity reviews pursuant to the SBHS audit plan approved by OSDE.
10. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements for 6 years (OHCA Policies and Rules: 317:30-3-15). Records that are part of an ongoing compliance review, audit, grievance, or litigation require that the documentation be retained beyond 6 years.

### ***MAC***

PCG has developed a description of reimbursable MAC activities performed by District contract or salaried staff. This list is in accordance with CMS guidelines. A description of the MAC activities can be found in the Time Study Implementation Guide. Therefore, PCG will:

1. Review District MAC claims for Medicaid reimbursement on a quarterly basis.
2. Compile documentation as set forth by CMS guidelines and calculate a MAC claim for reimbursement.
3. Issue payment to the District representing all of the federal share of actual and reasonable costs less PCG's administrative fee for MAC activities provided by the District, as determined by CMS approved cost allocation methodologies and time study formulas.
4. Prepare claims to OHCA, on behalf of OSDE, to forward for funding to CMS for Title XIX participation.
5. Calculate MAC claims directly in the PCG Claiming System and District financial personnel will be able to view the calculation.
6. Notify the District in the event of any changes made by CMS to federal matching percentages or costs eligible for match.
7. Assist Districts via the help desk with program components including but not limited to education and training, and technical assistance for the SBHS program. The PCG Claiming System will provide a variety of resources.
8. Distribute MAC reimbursement funds to the District via Electronic Funds Transfer (EFT). PCG is obligated to reimburse funds to the extent that PCG receives funds from OHCA, excluding appropriate administrative fees as agreed between OSDE and PCG. PCG reserves the right to withhold distribution of payment(s) if the District is in a payback situation for any program component.

### **School District**

#### ***FFS***

1. Designate a liaison who has decision-making authority, or reports directly to someone who has such decision-making authority with respect to all matters in the Participation Agreement (including its exhibits). The liaison will serve as the primary point of contact with OSDE and PCG.
2. Actively participate in this program and be available for training sessions in accordance with an agreed schedule and for other required tasks, activities, and approvals.
3. Enroll as a Medicaid provider. This includes notifying Medicaid of any change in address, tax ID, or other information required to keep Medicaid provider enrollment records current at all times.
4. Obtain a National Provider Identifier (NPI) for billing transaction purposes.

5. Have its rendering providers enroll as a Medicaid provider (contract with OHCA), re-enroll as a Medicaid provider (re-new contract with OHCA) and obtain an NPI. The Medicaid provider ID and its effective dates must be recorded in OK EDPlan™. The School District must have all rendering providers linked to its Medicaid ID via Appendix A in OHCA's portal before submitting claims for Medicaid reimbursement.
6. Complete paperwork for PCG to submit and receive electronic claims and electronic Medicaid enrollment data on behalf of school district.
7. Obtain one-time written parental consent to disclose information and bill Medicaid for services and to provide the parent or guardian with initial and annual notice of the disclosure.
8. Obtain a separate physician referral for Physical Therapy services.
9. Obtain a separate prior authorization for Personal Care services.
10. Ensure that its rendering providers (employees or contractors who perform direct medical services) meet all of Medicaid's licensure, certification, and other criteria to qualify as Medicaid providers and provide services for which Medicaid reimbursement is claimed.
11. Initially set up and manage ongoing access and supervisor links for its health-related service providers in OK EDPlan™
12. Have its health-related service providers record all health-related services they provide to special education students in OK EDPlan™. PCG will not submit claims for any services not entered in OK EDPlan™.
13. Have its liaison record all necessary claim support documentation in OK EDPlan™.
14. Provide all services that are listed in the student's IEP, regardless of whether the services are Medicaid-covered and can be billed to Medicaid. (PCG will submit Medicaid claims only for Medicaid-covered services.)
15. Be responsible for the accuracy and completeness of the data its employees provide for claim submission. Errors must be corrected as soon as possible. School District, not OSDE or PCG, is accountable for any errors or omissions.
16. If audited by the State or Federal Government or their agents, disclose all Medicaid records required for audit purposes.
17. Safeguard student records in accordance with the Family Educational Rights and Privacy Act (FERPA), applicable provisions of HIPAA, and all applicable OK state laws.
18. Be responsible for informing its program participants of all relevant privacy regulations and policies.
19. Ensure the availability of non-federal (state/local) funds expended for Medicaid covered services equal to the required state share match. Districts can only use state/local monies for matching Medicaid. Districts may not use federal funds for the required match. If a federal grant has a cash match requirement, the funds used for the match cannot also be used as a match for Medicaid.
20. Participate in the program financing model by transferring state matching funds to OHCA, equaling the non-federal matching funds required for receipt of federal Medicaid funding for the service.
21. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements.
22. Comply with the requirements of the OK Medicaid Billing Services Compliance Checklist.
23. As used in this Exhibit, "records" includes books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of

computer data, or in any other form. In accepting any Contract with the State, the School District agrees that any pertinent State or Federal agency will have the right to examine and audit all records relevant to execution and performance of the resultant Contract.

The District is required to retain records relative to the Contract for the duration of the Contract and for a period of six (6) years following completion and/or termination of the Contract. If an audit, litigation, or other action involving such records is started before the end of the six (6) year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the six (6) year retention period, whichever is later.

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

District shall cooperate in the defense of any disallowance claim arising in connection with this Agreement. Any defense costs associated with the disallowance on claims attributable to errors or omissions caused by District shall be borne by District. District agrees and understands that the federal government may levy a disallowance on the Medicaid expenditures made in connection with this Agreement. District also agrees and understands that disallowances levied may or may not be upheld, in whole or in part, if appealed. District shall be responsible for any disallowance, deferral, or recoupment.

#### ***MAC***

1. District will designate an employee(s) to act as a liaison with PCG for issues concerning this Agreement, administration of the MAC component of the SBHS program, and financial information. The District may choose to designate more than one person based on roles and responsibilities as Districts are required to have a replacement available to perform program requirements in the case of an absence. If the designated employee(s) changes roles or leaves the District must provide written notice to PCG within ten (10) business days.
2. District must participate in the fee-for-service component of the SBHS program in order to participate in the MAC component for reimbursement.
3. District will meet all deadlines to submit required information to PCG for the purposes of the SBHS program.
4. District must accept quarterly MAC reimbursement payment(s) via EFT and provide PCG the appropriate banking information to conduct the transaction. If there are changes to the District's bank information such as account number, the District must provide written notice to PCG within ten (10) business days. PCG is not responsible for any fees in the event the District does not provide correct or updated bank information.
5. The accounting system used by the District or its contractor must comply with the requirements contained in 2 CFR 220.
6. District must follow the policies and procedures contained in the "Time Study Implementation Guide" approved by CMS.
7. District will maintain or coordinate a contractor's assistance in maintaining an OSDE/OHCA/CMS approved MAC component to include training, the use of standardized sample forms, sampling, the development and maintenance of clearly identifiable cost accounting pools, and the application of sample percentages to accounting pools in a manner which will document the process for audits.

8. District will report quarterly salary and benefit, and contracted personnel costs for participants that are included on the related Random Moment Time Study (RMTS) staff pool list. Costs are reported on a cash basis. Each quarter's costs must be certified by an authorized financial representative of the District.
9. District must sign and return to PCG the non-federal matching dollars, also referred to as quarterly Certification of Public Expenditures (CPE) form(s), and/or other documentation determined by OHCA to be necessary to verify that the District has expended the state / local funds reflected in the certification. The CPE form must be signed and dated by an authorized financial representative on behalf of the LEA. The funds expended and reported in the CPE must be funds other than federal funds.
10. Quarterly CPE forms are generated with the claim and distributed electronically. The District will need to sign each quarter's CPE in the PCG Claiming System before disbursement of MAC funds.
11. District shall monitor employee participation to ensure that every RMTS form is completed. The District must meet the minimum return rate compliance of 85% of moments assigned each quarter. After the first quarter of RMTS non-compliance, the District is required to submit a Corrective Action Plan (CAP) outlining a plan to meet compliance. After two consecutive quarters of RMTS non-compliance, the District is required to document why the strategy in the CAP was not effective and submit a revised CAP. After three consecutive quarters of RMTS non-compliance, the District may be removed from participating in the MAC component of the SBHS program. Non-compliance measures may change at any time based on direction from OSDE/OHCA or a federal entity. Submission of and compliance with a CAP is not the exclusive remedy for non-compliance by the District. In addition to requiring the adoption and implementation of a CAP, claims for MAC may be denied and/or recouped as a result of non-compliance.

### **Compliance Reviews**

1. A LEA receiving MSBC Program funds will be subject to a comprehensive compliance review conducted no less than once every four years. The LEA will comply with all required next steps as a result of findings.
2. Any recoupment or disallowance of funds for any reason, including as a result of an audit exception, disallowance or comprehensive compliance review, or deferral or denial by CMS or OHCA, will be the exclusive responsibility of the District, regardless of when the recoupment or disallowance is issued or whether the District has withdrawn from the SBHS program. PCG shall have no liability for any such recoupment or disallowance of funds. If a recoupment is requested, payment by the District is due on demand.
3. District will comply with all applicable federal, state, and local laws, rules and regulations, program requirements, OSDE and OHCA policies, and procedures governing performance of duties under this Agreement, including but not limited to an annual audit conducted in accordance with the Single Audit Act of 1984 and all applicable amendments.
4. District agrees to maintain and furnish records and documents from the date of payment, both medical and non-medical, as may be required by applicable federal and state laws. The LEA will allow PCG or designees reasonable access during regular business hours to review, copy or obtain specific records or documents and will cooperate with PCG or designee to facilitate the information and record exchanges necessary for quality management, utilization management, or other processes required for SBHS program operations.
5. District shall comply with all deadlines set by PCG regarding compliance reviews, deliverable and documentation deadlines, and respond to PCG in a timely manner. It is the responsibility of the District to stay informed regarding deadlines and program changes through, newsletters, trainings, as well communications sent by PCG.

6. Should a District not submit documentation that meets all SBHS program documentation requirements to substantiate cost reported or reimbursement received or fails to submit required documentation within the outlined required timeframe if/when selected for a compliance review all monies determined owed are subject to recoupment.
7. All documentation submission for compliance reviews must be made in an acceptable format depending on the content of the data and District is responsible for delivery timelines despite service provider or methods of delivery used. All data that contains private, confidential student data must be submitted securely, and the District is responsible for alternate submission arrangements should technology prohibit secure electronic data submission.
8. District documentation, data certifications, and submissions should undergo a thorough review and quality check by the District to ensure accuracy. Certification language should be reviewed carefully to understand responsibility of accuracy and acknowledgement of consequences before submission to PCG.
9. District will comply with all program requirements as outlined in the MSBC Program Handbook and AMPM chapter 710 specific to school-based claiming prior to submitting costs for MAC claims. The LEA will submit all financial supporting documentation upon request. The LEA shall not engage in unallowable practices such as back-dating or any other alteration of the source document in order to falsify program compliance.
10. District will cooperate with periodic compliance reviews conducted by PCG and will comply with recommendations that result from those comprehensive compliance reviews. District will supply a dual certified CAP certified by two District representatives for areas identified as non-compliant during a compliance review.

## **EXHIBIT B – COMPLIANCE AGREEMENT**

Each of the parties to this Participation Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

**EXHIBIT B**  
**COMPLIANCE CHECKLIST**  
**EFFECTIVE SCHOOL YEAR 2024-2025**  
**SCHOOL-BASED HEALTH SERVICES PROGRAM**

Public Consulting Group (PCG) has been retained by the Oklahoma State Department of Education (OSDE) to administer the School Based Health Services (SBHS) program for all participating school districts (hereafter referred to as “School District”). PCG will provide Medicaid billing services pursuant to the contract between the Oklahoma Health Care Authority (OHCA) and OSDE, the contract between OSDE and PCG, and the Participation Agreement among OSDE, PCG, and School District.

This Medicaid Billing Services Compliance Checklist is intended to help School District comply with applicable Medicaid billing requirements. It is a requirement of the SBHS program that OSDE reviews the Checklist together with PCG before the start of each school year, that OSDE executes the Checklist and delivers it to School District before the start of each school year, and that School District complies with the Checklist throughout the school year. The current Compliance Checklist will remain in effect until a new checklist is signed.

**All Medicaid billing must be in compliance with all applicable Medicaid requirements, including those relating to documentation. School District’s failure to maintain the required documentation could result in a recoupment of Medicaid payments.**

- **School District is responsible for the accuracy of the data it enters into OK EDPlan™, hereafter referred to as “PCG System” and data that it otherwise sends to PCG for Medicaid billing purposes.**
- **School District is responsible for ensuring that claims are not submitted for direct service delivery that was not provided. For example, School District must ensure that claims for direct service delivery are not submitted on dates when student attendance data does not show student as “present” in school.**
- **School District is responsible for maintaining all documentation necessary to support the payment of Medicaid claims.**
- **In the event of a state or federal Medicaid audit, School District is responsible for producing the required documentation, including documentation that may not be referenced in this Compliance Checklist.**
- **School District is responsible for controlling School District user access to the PCG System, including managing passwords and activating and inactivating user access.**

PCG will perform a review of participating School District information based on the data provided by the School District before using that data to bill Medicaid on behalf of School District. The purpose of such “pre-billing checks” is to help School District avoid the submission of claims to Medicaid that do not satisfy Medicaid requirements.

The following Compliance Checklist covers many standard Medicaid documentation requirements for school-based Medicaid direct services billing programs. This is not a comprehensive list of every requirement of the program for which School District will be responsible to provide supporting documentation. **It remains the responsibility of School District to ensure that it is not providing inaccurate documentation to PCG, or otherwise providing information that would lead to the submission of inaccurate claims.**

Please contact PCG if you have any questions about the foregoing outline, or any of the items below.

### **Services**

The SBHS program covers the following services. PCG will provide Medicaid billing services, and pre-billing checks, for each of the following school-based services submitted by School District.

**Audiology**  
**Assistive Technology**  
**Child Health Screening**  
**Hearing Screening and Services**  
**Immunizations**  
**Nursing (LPN and RN)**  
**Occupational Therapy**

**Personal Care**  
**Physical Therapy**  
**Psychological Evaluation and Testing**  
**Psychotherapy Services**  
**Speech Language Therapy Services**  
**Therapeutic Behavioral Services**  
**Vision Screening and Services**

### **Pre-Billing Checks**

The services selected above will be subject to the following pre-billing checks. These checks do not relieve the School District of its responsibility to provide and maintain accurate documentation and information.

#### **1. Medicaid ID**

**REQUIREMENT:** Every student for whom a service is provided must have a valid Medicaid ID.

*School District is responsible to provide correct student demographic data necessary to determine if the student has a Medicaid ID.*

**PCG will check Medicaid ID, based on School District data.**

Before billing Medicaid, PCG will check Medicaid enrollment data obtained from the State Medicaid agency to confirm that the student has a valid Medicaid ID. If student does not have a valid Medicaid ID, the service will not be billed.

**How should PCG expect to receive this information from School District?**

Enrollment information will be obtained from the PCG System. The data that generates said information comes from School District.

#### **2. Service Date Span**

**REQUIREMENT:** Each service submitted to Medicaid must be within the time period that the student is covered by Medicaid.

**PCG will check Medicaid Service Dates, based on School District data.**

Before billing Medicaid, PCG will check Medicaid enrollment data to confirm that the service delivery dates are within the Medicaid date spans obtained from the State Medicaid agency. If the service date is not within the Medicaid date spans, the service will not be billed.

**How should PCG expect to receive this information from School District?**

Service information will be obtained from the PCG System generated by the data entered by School District.

**3. Age**

**REQUIREMENT:** Each service submitted to Medicaid must be age-appropriate.

*School District is responsible to provide correct student demographic data necessary to determine if the student is the required age.*

**PCG will check student Age, based on School District data**

Before billing Medicaid, PCG will check that the student is the required age on the date of service, based on Medicaid rules for the type of service submitted. For example, a student must be 3 years and older to receive a school-aged service. If the student is not of the appropriate age, then the service will not be billed.

***How should PCG expect to receive this information from School District?***

Demographic info will be obtained from the PCG System. The data that generates said information comes from School District.

Age Range: Between 3 years and less than 21 years as of the date of the school-based service.

**4. Diagnosis Code**

**REQUIREMENT:** Each service submitted to Medicaid must include a diagnosis code.

*School District is responsible for verifying that the appropriate diagnosis code is selected and documented in the PCG system.*

**PCG will check that School District provided a diagnosis code, based on School District data.**

Before billing Medicaid, PCG will check that School District has provided a diagnosis code pursuant to OHCA Policies and Rules 317:30-5-4. If a diagnosis code is not provided by School District, the service will not be billed.

**Please select the method by which diagnosis codes are provided to PCG:**

Provider-selected diagnosis code will be documented in the service log in the PCG System by School District. PCG will extract the diagnosis codes prior to each billing cycle.

School District is responsible for verifying that the appropriate diagnosis code is selected and on file.

**5. Individualized Education Program (IEP) Dates**

**REQUIREMENT:** Each service submitted by School District to PCG that requires an IEP for Medicaid billing must be supported by an IEP effective on the date of service documented by School District. It is

School District's responsibility to make sure that the IEP includes the student's name; description of medical condition; achievable, measurable, time-related goals and objectives that are related to the functioning of the student; the type of services the student will need, and the frequency and estimated length of treatments; and the duration of treatment. Note - PCG will not check or confirm that the IEP includes these items; School District must check and confirm that the applicable IEP has all necessary information for any service that School District submitted pursuant to that IEP. The recommendation for the services identified in the IEP, and the recommendation for the appropriate scope, frequency and duration of the service, must be made by a licensed practitioner of the healing arts operating within their scope of practice.

**PCG will check that service delivery dates are within the IEP date span, based on School District data.**

Before billing Medicaid, PCG will check that the service delivery dates are within the IEP date span in the PCG System. *It is the responsibility of School District to ensure that the related service is prescribed in the IEP for the appropriate duration to support billing.* If the service date is not within the IEP date span, the service will not be billed.

*How should PCG expect to receive this information from School District?*

IEP dates will be obtained from the PCG System. The data that generates said information comes from School District.

## **6. Referral/Order/Physician Authorization**

**REQUIREMENT:** Physical Therapy services must be ordered in writing by a physician (M.D. or D.O.) to be covered by Medicaid; the prescription must be updated annually and maintained in the student's health record.

*School District is responsible for ensuring that services with referral/order/physician authorization, and those with dates of service within the effective date of the physician's order, authorization, or referral, are documented in the PCG System.*

**Before billing a therapy service for Physical Therapy services, PCG will check the date of the physician's order, referral, or authorization, based on School District data.**

Before billing Medicaid for a specified therapy service, PCG will check that the date of service is within the effective date of the physician's order, authorization, or referral provided by School District. If the service date is not within the effective dates of the order, authorization, or referral, the service will not be billed.

*How should PCG expect to receive this information from the School District?*

School District will enter these dates into the PCG System. PCG will extract these dates prior to each billing cycle.

## **7. Supervisor Sign-Off**

**REQUIREMENT:** Certain specified services may be provided under the direction of or under the supervision of another clinician. For the supervising clinician, "under the direction of" means that the clinician is supervising the individual's care which, at a minimum, includes seeing the individual initially, prescribing the type of care to be provided, reviewing the need for continued services throughout treatment,

assuring professional responsibility for services provided, and ensuring that all services are medically necessary. "Under the direction of" requires face-to-face contact by the clinician at least at the beginning of treatment and periodically thereafter.

*School District is responsible for ensuring that providers who meet the Medicaid qualifications have access to document services in the PCG System and that services delivered by providers requiring Supervisor Sign-Off are approved.*

**PCG will conduct Supervisor Sign-Off checks prior to billing for Nursing, Occupational Therapy, Physical Therapy, Speech Therapy, Therapeutic Behavioral Health, Hearing and Vision services.**

For staff members who require documentation review, the supervising provider will use the service log approval wizard in the PCG System to approve appropriately supervised services. Before billing for these services, PCG will check to see if the services by providers without full licensure were approved in this way by School District. If the services are not approved in this way by School District, the services will not be billed.

*How should PCG expect to receive this information from School District?*

Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to maintain and enter any supervisor signoff requirements.

Supervisor signoff information will be obtained from the PCG System. The data that generates said information comes from School District.

## **8. Provider Qualifications**

**REQUIREMENT:** All School District service providers (clinicians, assistants, and aides) participating in the Medicaid school-based billing program must meet Medicaid and State license/certification requirements, as specified in State Medicaid billing rules. (Select one policy below.)

*School District is responsible for ensuring that providers who meet the Medicaid and State license/certification requirements have access to document services in the PCG System. It is the responsibility of School District to obtain and maintain licensure/certification information.*

**PCG will conduct a pre-billing check that the date of service was a date on which provider was qualified, based on School District data.**

Before billing Medicaid for a documented therapy service, PCG will check that the date of service was within the period that the provider was met Medicaid and State license/certification requirements, based on School District data in the PCG System. If the service date is not within the qualification dates, the service will not be billed.

*How should PCG expect to receive this information from the School District?*

Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to enter licensure/certification information for Health-related staff and update it at minimum annually thereafter.

Licensure/certification information will be obtained from the PCG System. The data that generates said information comes from School District.

## 9. Parental Consent to Access Public Benefits or Insurance

**REQUIREMENT:** Under 34 CFR §300.154(d)(2)(iv), a public agency must obtain a one-time written parental consent before accessing a child's or parent's public benefits or insurance for the first time. Paragraph (A) of § 300.154(d)(2)(iv) describes the specific elements of the written parental consent that a public agency must obtain under FERPA and IDEA before it may release for billing purposes a child's personally identifiable information to a public benefits or insurance program (e.g., Medicaid). Paragraph (B) of § 300.154(d)(2)(iv) requires that the onetime consent must specify that the parent understands and agrees that the public agency may access the child's or parent's public benefits or insurance to pay for services. A public agency must also provide initial and annual written notification as described in 34 CFR §300.154(d)(2)(v) to ensure that parents are fully informed of their rights before a public agency can access their or their child's public benefits or insurance to pay for services under the IDEA.

*Under all circumstances, School District is responsible for maintaining copies of parental consents to access public benefits as well as written notifications and, if applicable, revocations of such consents.*

**PCG will conduct a pre-billing check for parental consent to access public benefits, based on School District data**

If the student has a consent date before the service date, and there is no revocation of consent documented thereafter, then the services will pass the check and be eligible for billing. If the service date does not follow an effective parental consent date, the service will not be billed.

*How should PCG expect to receive this information from School District?*

School District will enter the date of parent consent into PCG System.

## 10. Non-School Days (Weekends, Holidays, etc.)

**REQUIREMENT:** Claims may not be submitted for services on days when school is not in session, including but not limited to holidays, professional development days, weather-related closures, and weekends.

**PCG will check Non-School Days before billing, based on School District data.**

Before billing Medicaid, PCG will check that the date of service does not fall on a Non-School Day as defined in School District's PCG System calendar. If the service date falls on a Non-School Day, the service will not be billed.

**PCG will check Weekends before billing, based on School District data.**

Before billing Medicaid, PCG will check that the date of service does not fall on a weekend as defined in School District's PCG System calendar. If the service date falls on a weekend, the service will not be billed.

*How should PCG expect to receive this information from School District?*

Calendar info will be obtained from the PCG System. The data that generates said information comes from School District.

## **11. Prior Authorization**

**REQUIREMENT:** Personal Care services must be prior authorized by the Medicaid agency or an agent of the Medicaid agency to be covered by Medicaid; the prior authorization must be updated annually and maintained in the student's health record.

**Before billing for Personal Care services, PCG will check the date of the prior authorization, based on School District data.**

Before billing Medicaid for a specified therapy service, PCG will check that the date of service is within the effective date of the prior authorization provided by School District. If the service date is not within the effective dates of the order, authorization, or referral, the service will not be billed.

*How should PCG expect to receive this information from the School District?*

School District will enter these dates into the PCG System. PCG will extract these dates prior to each billing cycle.



Contract



Purchase Authorization Number

This contract is hereby entered into between the Oklahoma Department of Human Services (DHS) and Lawton Public Schools (contractor).

753 Fort Sill Blvd Billing address Lawton City OK State 73507 ZIP code

Employer Identification Number (EIN Number), Social Security number (SSN) or vendor number

1.0 Contract Period

Both parties are in agreement that this contract shall be in effect for a period beginning 09/01/2024 and ending 06/30/2025. This contract may be renewed, at the sole option of DHS, under the same terms and conditions for additional period(s) with a finite ending date of.

2.0 Scope of Work

The contractor hereby offers and agrees to perform services as described in Attachment A, entitled Scope of Work. When necessary, subsequent attachments shall be titled in succession - such as Attachment B, C, or D.

3.0 Compensation and Billing

In consideration of the performance of said services, DHS agrees to pay the contractor:

80% of the costs of the position as defined by the attachment

Payment against this contract shall be Firm Fixed at the Quoted Price and DHS shall not pay nor be liable for any other additional costs including, but not limited to, taxes, attorney fees, or liquidated damages.

Payment for all services herein shall be made in arrears after products have been delivered or services are provided, per Section 85.44(B) of Title 74 of the Oklahoma Statutes (74 O.S. § 85.44(B)). DHS shall not make any advance payments or advance deposits. Interest on late payments made by the State of Oklahoma is governed by 62 O.S. §§ 34.71 and 34.72.

The contractor shall bill DHS on a Monthly basis for services. Claims for reimbursement of services shall be submitted within 90-calendar days of the provision of services. The contractor shall provide documentation of such expenses to support requests for reimbursement that may include, but are not limited to, copies of invoices, evidence of contractor payment, or other DHS requested documents. Supporting encumbrances may be canceled upon a lapse of six months from the actual provision of services. DHS has 45-calendar days from presentation of a proper invoice to issue payment to the contractor. If DHS finds that an overpayment or underpayment has been made to the contractor, DHS may adjust any subsequent payments to the contractor to correct the account. DHS shall issue a written explanation of the adjustment to the contractor.

## 4.0 Modification

Any change in the total amount of the contract shall be in writing and approved by both parties. Any change in services provided prior to the execution of a mutually-approved contract modification is not eligible for payment. When a budget is attached, it is agreed by both parties that all budget changes between line items exceeding  0  percent shall be in writing and approved by the contractor and DHS prior to any change in service.

## 5.0 Termination for Convenience

DHS shall terminate the contract in whole or in part for convenience when it is in DHS's best interest. DHS shall terminate the contract by delivering to the contractor a Notice of Termination for Convenience, specifying the terms and effective date of contract termination. The contract termination date shall be a minimum of 30-calendar days from the date DHS issues the Notice of Termination for Convenience.

Notice of termination shall be in writing and electronic notification shall be sufficient.

When the contract is terminated, DHS is liable only for products and/or services delivered and accepted and for costs and expenses, exclusive of profit, reasonably incurred prior to the date upon which the Notice of Termination for Convenience was received by the contractor.

## 6.0 Termination for Cause

The contractor may terminate the contract for default or other just cause with a 30-calendar day written request. DHS may terminate the contract for default or other just cause upon written notification to the contractor.

Notice of termination shall be in writing and electronic notification shall be sufficient.

When the contract is terminated, DHS is liable only for payment for products and/or services delivered and accepted.

## 7.0 Sub-Contracting

The service to be performed under this contract shall not be assigned or sub-contracted in whole or in part to any other person or entity without advance DHS written consent. The terms of this contract and such additional terms as DHS may require shall be included in any approved sub-contract and approval of any sub-contract shall not relieve the contractor of any responsibility for performance required under this contract.

## 8.0 Travel Expenses

Travel expenses incurred pursuant to an acquisition by DHS shall be included in the total acquisition price in the supplier's contract. DHS shall not pay any travel expenses in addition to the total price in the contract.

## 9.0 Unavailability of Funding

DHS cannot guarantee the continued availability of funding for this contract, notwithstanding the consideration stated herein. In the event funds to finance this contract become unavailable either in full or in part due to insufficient funding, DHS may terminate this contract or reduce this contract consideration, upon written notice to the contractor. The notice shall be delivered by certified mail, return receipt requested, or hand-delivered with written proof of delivery. DHS shall be the final authority as to the availability of funds. The effective date of such contract termination or reduction in consideration shall be specified in the notice, provided the funding adjustments stated in this paragraph shall not apply to payments made for services satisfactorily completed, prior to the

effective date of the termination or reduction. In the event of a reduction in contract consideration, the contractor may work with DHS to reduce the Scope of Work proportionately or cancel this contract as of the effective date of the proposed reduction upon advance written notice to DHS. Both parties shall make a good faith effort to reach mutual agreement on reasonable phase-out costs upon notice of termination or reduction of contract.

## **10.0 Insurance**

The contractor shall obtain and retain insurance including workers' compensation, vehicle insurance, medical malpractice, and general liability as applicable or as required by federal or state law prior to commencement of any work on this contract. The contractor shall timely renew the policies to be carried throughout the term of this contract and shall provide DHS with evidence of such insurance and renewals upon request, pursuant to this Section.

## **11.0 Limitation of Liability**

The contractor agrees to indemnify DHS and the State of Oklahoma in respect to all damages, expenses, fines, judgments, and costs including, but not limited to, attorney fees arising from negligence, acts or omissions of the contractor, or its agents, sub-contractors, and assigns in connection with performance of this contract. Without waiving any defense or immunity and subject to the Oklahoma Governmental Tort Claims Act, DHS agrees to bear all expenses, fines, judgments, and costs that may arise from any acts or omission of its officials or employees in connection with this contract.

## **12.0 Employment Relationship**

This contract does not create an employment relationship. Individuals performing services required by this contract are not employees of DHS or the State of Oklahoma. The contractor's employees shall not be considered employees of DHS nor the State of Oklahoma for any purpose and accordingly shall not be eligible for rights or benefits accruing to state employees. DHS retains the right to request replacement of assigned staff paid in full or partially by this contract.

## **13.0 Confidential Information**

The contractor recognizes that DHS has and will have agency and client information that are confidential and need to be protected from disclosure. The contractor agrees that the contractor's employees, or any of its agents shall not at any time or in any manner, either directly or indirectly, use any information for the contractor's benefit or divulge, disclose, or communicate in any manner any confidential information to any third party.

## **14.0 Grievance Procedure**

When this contract involves services to DHS clients, the contractor shall have a system for resolution of said grievances in place. The grievance system used by the contractor shall be subject to prior DHS approval.

## **15.0 Access to and Retention of Records**

As used in this clause, records includes books, documents, accounting procedures and practices, and other data regardless of type and regardless of whether such items are in written form, in the form of computer data, or in any other form. In accepting any contract with DHS the contractor agrees any pertinent federal or state agency shall have the right to examine and audit all records relevant to execution and performance of the resultant contract.

The contractor is required to retain records relative to the contract for the duration of the contract and, for a period of seven years following completion and/or termination of the contract. When an

audit, litigation, or other action involving such records is started before the end of the seven-year period, the records are required to be maintained for two years from the date that all issues arising out of the action are resolved or until the end of the seven-year retention period, whichever is later.

## 16.0 Audit

Contractors that receive in excess of \$750,000 per year in federal funds must have a certified independent audit conducted in accordance with Government Auditing Standards and Office of Management and Budget (OMB) Compliance Supplement.

Contractors that receive in excess of \$750,000 per year in state or federal funds must have a certified independent audit of its entire operations conducted in accordance with Government Auditing Standards. The financial statements shall be prepared in accordance with Generally Accepted Accounting Principles and the report shall include a Supplementary Schedule of State Awards listing all state revenues and expenditures by contract and a Supplementary Schedule of Revenue and Expenditures by function and funding source. The certified independent audit must cover the period for which the contract was in effect.

A certified public accountant or public accountant who has a valid and current permit to practice accountancy must perform the audit. DHS retains the right to approve the selection of and examine the work papers of said auditor. No approval will be withheld unreasonably.

The contractor must submit two copies of the annual audit along with a response to any audit findings and a copy of any management letter received, \_\_\_\_\_. Reports are sent to the Internal Audit Administrator, Office of Inspector General, and PO Box 25352, Oklahoma City, Oklahoma 73125.

At the request of DHS or the Oklahoma State Auditor, the contractor shall provide books, records, documents, accounting procedures, practices, or any other item relevant to the contract for examination.

## 17.0 Compliance with Law

The contractor shall be subject to all applicable federal and state laws, rules, and regulations, and all amendments thereto. The contractor agrees to devote special attention to its responsibilities under Oklahoma statutes; and observance of the compliance with the requirements, therefore, shall be the responsibility of the contractor without reliance on or direction by DHS.

## 18.0 Contract Jurisdiction

This contract will be governed in all respects by the laws of the State of Oklahoma. In the event any litigation shall occur concerning the terms and conditions of this contract or the rights and duties of the parties, the parties agree that such suit shall be brought in the Courts of the State of Oklahoma. To the extent that any provision of the contract is contrary to the Constitution or laws of the State of Oklahoma or of the United States, that provision shall be null, void, and unenforceable. However, the balance of the contract shall remain in force and effect.

## 19.0 Severability

When any provision of this contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. When a court of competent jurisdiction finds that any provision of this contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

## 20.0 Equipment

Any equipment or other tangible materials directly and/or specifically purchased with funds provided through this contract and previously approved for said purchase by DHS shall remain/become the property of the State of Oklahoma and shall be held, maintained, and insured by the contractor for the benefit of DHS. Upon termination or cancellation of this contract, for any reason, DHS may demand the delivery and return of such equipment or materials at the contractor's sole cost and expense. The contractor shall notify DHS prior to the relocation or substantial alteration of such equipment or materials.

## 21.0 Conflict of Interest

All contractors must disclose any contractual relationship or any other contact with any state personnel, contractor, or sub-contractor involved in the development of the contractor's response to the solicitation resulting in this contract. Any conflict of interest shall, at the sole discretion of DHS, be the grounds for rejection of the contractor's proposal or termination of this contract.

In addition to any requirements of law or through a professional code of ethics or conduct, the contractor is required to disclose any outside activities or interests that conflict, or may conflict, with the best interests of DHS or the State of Oklahoma. Further, the contractor shall not plan, prepare, or engage in any activity that conflicts, or may conflict, with the best interests of DHS or the State of Oklahoma during the period of this contract without DHS prior written approval. Prompt disclosure is required under this paragraph when the activity or interest is related, directly or indirectly, to any person or entity currently under contract with, or seeking to do business with DHS.

## 22.0 Failure to Enforce

Failure by the State of Oklahoma at any time to enforce the provisions of this contract shall not be construed as a waiver of any such provisions or of the state's right to do so. Such failure to enforce shall not affect the validity of this contract or any part thereof or the State of Oklahoma's right to enforce any provisions at any time in accordance with its terms. Further, the state's selection of one remedy at law or in equity shall not be deemed an election of remedies and the State of Oklahoma shall maintain all rights and remedies provided herein.

## 23.0 Oklahoma Taxpayer and Citizen Protection Act of 2007

The contractor certifies that it, and all proposed sub-contractors whether known or unknown, at the time this contract is executed or awarded are in compliance with 25 O.S. § 1313 and participate in the Status Verification System. The Status Verification System is defined in 25 O.S. § 1312 and includes, but is not limited to, the free Employee Verification Program (E-Verify) available at [www.dhs.gov/E-Verify](http://www.dhs.gov/E-Verify).

## 24.0 Equal Opportunity and Discrimination

The contractor agrees to comply with all federal and state laws prohibiting discrimination and assures services shall be provided without distinction on the basis of race, sex, color, national origin, or disability and no other distinction will be made on the basis of age except as the law allows. The contractor ensures compliance with the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973, as amended; Executive Orders 11246 and 11375; and the Americans with Disabilities Act of 1990, per Public Law 101-336; and all amendments to, and all requirements imposed by the regulations issued, pursuant to these acts.

## 25.0 Drug-free Workplace

Contractors that:

- receive federal grants;
- have a contract with federal agencies;
- have a sub-contract that includes a drug-free workplace requirement; or
- are subject to federal agency regulations, such as, but not limited to, those of the Department of Health and Human Services, Department of Transportation, Department of Defense, or Nuclear Regulatory Commission; and
- must certify compliance in providing or continuing to provide a drug-free workplace in accordance with the Drug-Free Workplace Act of 1988.

## 26.0 Environmental Protection

If the payments pursuant to this contract are expected to exceed \$100,000, then the contractor shall comply with Section 306 of the Clean Air Act 42 U.S.C. § 1957(L); Section 508 of the Clean Water Act, per 33 U.S.C. § 1638; Executive Order 11738; and Environmental Protection Agency (EPA) Regulations, per 40 C.F.R. Part 15 that prohibit the use under non-exempt federal contracts, grants, or loans of facilities included on the EPA List of Violating Facilities.

## 27.0 Whistleblower Protection Act

The parties acknowledge and agree the Pilot Program for Enhancement of Contractor Employee Whistleblower Protections, 41 U.S.C. § 4712, may apply to this contract or grant and that no contractor's employee, sub-contractor, or grantee may be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or public body enumerated in said section when that employee reasonably believes evidence exists of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety or a violation of law, rule or regulation related to a federal contract.

## 28.0 Lobbying

The contractor certifies compliance with the Anti-Lobbying law, per 31 U.S.C. § 1325, and implemented at 45 C.F.R. Part 93, for persons entering into a grant or cooperative contract over \$100,000 as defined at 45 C.F.R. 93 §§ 93.105 and 93.110.

## 29.0 Debarment, Suspension, and Other Responsibility Matters

By signing this contract, the contractor and any sub-contractor certify to the best of their knowledge and belief that they and their principals or participants:

- are not presently debarred, suspended, proposed for debarment or declared ineligible, or voluntarily excluded by any federal, state, or local department or agency;
- have not within a three-year period preceding this contract been convicted of, pled guilty, or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public contract whether federal, state, or local; or for violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- are not presently indicted for, or otherwise criminally indicted, or charged by a governmental entity whether federal, state, or local with commission of any of the offenses enumerated in the paragraph above of this certification; and with any of the offenses enumerated above in this section; or

- have not, within a three-year period preceding this contract, had one or more public contracts, whether federal, state, or local terminated for cause or default.

### 30.0 False Claims Act

The contractor shall promptly notify DHS of any credible evidence that a principal, employee, agent, contractor, sub-grantee, sub-contractor, or other person submitted a false claim under the False Claims Act or committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

### 31.0 Resources

When the contractor is another governmental entity, the contractor affirms that it has, or shall have under its control, by the date services are delivered, the personnel services, labor and equipment, machinery, or other facilities to perform the required work pursuant to this contract.

### 32.0 DHS Logo Requirements

During the term of the contract, and subsequent renewal periods of the contract, the contractor is authorized and shall include the DHS logo on its website and on all printed materials to indicate services are provided in coordination with DHS. A DHS logo may be obtained from the DHS website at: <http://www.okdhs.org/library/news/mk/docs/logos.htm> or by navigating to the DHS website at [www.okdhs.org](http://www.okdhs.org), select *Newsroom* and select *Logos*. Logo size selection and placement on materials or website shall be appropriate as determined by the contractor. Records of the use of the DHS logo shall be maintained by the contractor and available for review at DHS's discretion. The contractor is not authorized to modify the DHS logo or to use it in an inappropriate fashion. DHS bears no costs associated with the contractor's placement or use of the DHS logo. Upon DHS' request or termination or expiration of the contract, the contractor shall remove the DHS logo from its website and cease production of the DHS logo on printed materials. DHS solely reserves the right to determine enforceability of this clause.

### 33.0 Summation

This contract constitutes the entire contract and understanding between the parties and supersedes all prior and/or contemporaneous discussions, representations, or contracts, whether written or verbal of the parties relating to the work to be performed.

### Signature and Agreement

This contract includes by reference, attachments   A   through   B   .

Contractor, as shown on page one:   Lawton Public Schools  

\_\_\_\_\_  
Contractor representative signature                      Contractor representative name (print)                      Date

\_\_\_\_\_  
Authorized DHS representative signature                      Authorized DHS representative name                      Date

## **ATTACHMENT A SCHOOL-BASED FAMILY SPECIALIST**

### **PURPOSE**

The purpose of this agreement is to describe the responsibilities of each party in the development, implementation, and operation of the **School-Based Family Services Program (SBFSP)**.

### **BACKGROUND**

Oklahoma Department of Human Services (OKDHS) is committed to providing a system of supports for families which is designed to identify and address barriers to their overall well-being. A critical part of this support network is our **School-Based Family Services Program (SBFSP)** which provides direct and indirect services to students, families, and school personnel and enhances the school district's ability to meet its academic mission, especially where home, school and community collaboration is the key to achieving student and family success.

### **SCOPE OF WORK**

The School District (Contractor) will provide an employee, hereinafter referred to as **School-Based Family Specialist (SBFS)**, who will provide outreach services at Lawton Public Schools for the 2024/25 school year.

The **School-Based Family Specialist (SBFS)** is a full-time school employee who serves as a liaison between the school and OKDHS, providing preventative services, assisting with benefits applications, and crisis intervention. The SBFS is embedded in the school to ensure families can access safety net, work supports, family strengthening, and other services. The SBFS may help maintain a positive collaboration with school personnel and OKDHS to communicate and support the needs of students and families when obstacles hinder the success of the student and the family.

### **SCHOOL-BASED FAMILY SPECIALIST JOB DUTIES**

1. Participate in school events such as enrollment, open houses, or community resource events to assist students and families have current and available information regarding services provided.
2. Identifies students and families that may be eligible for SoonerSelect, SNAP or TANF - this could be grandparents/relatives raising grandchildren AND parents who are low-income families. Assisting them with enrollment/re-enrollment and related education and information, including providers, services covered and Primary Care Physician enrollment.
3. Provide support in obtaining community resources such as mental health services, transportation needs, housing needs, and food insecurity needs.

4. Identify at-risk children through inner-school referral system, with an emphasis on child safety, child well-being and parental/family protective factors.
5. Assist students and families in securing resources and services for identified transportation, housing, personal care and/or other needs required to ensure child safety and family protective factors are met.
6. When necessary, assist school faculty, staff, and administration in making Child Welfare referrals which could include gathering supporting documentation, providing education and information about the referral process, or making the referral directly when there is a child safety concern.
7. Act as a liaison to OKDHS which could include gathering information, setting up interviews, providing and/or facilitating school in-service presentations and training on OKDHS services.
8. Serve as a connection to OKDHS and act as a liaison to assist the school with the provision of social services within the community.
9. Provide support and assistance to development of or coordination of resources or school-based programs, projects and partnerships that assist schools with meeting social service needs of students and families.
10. Provide follow up and ongoing support for families to ensure needs continue to be met, satisfaction with services, and identify any new or existing barriers to services.

#### **POINT OF CONTACT AND REPRESENTATION**

The Lawton Public Schools and OKDHS agree to assign specific employees the primary responsibility for administrative activities related to this agreement, identified herein as:

Monica Brumnett, Program Administrator, Oklahoma Human Services

Heather Cristiano, Program Manager, Oklahoma Human Services

Jennifer Marler, Program Field Rep, Oklahoma Human Services

Kevin Hime, Superintendent, Lawton Public Schools

\_\_\_\_\_, School Supervisor Liaison, Lawton Public Schools

\_\_\_\_\_, School-Based Family Specialist (SBFS), Lawton Public Schools

The School District/Contractor and OKDHS agree to assign specific employees as supervisor liaisons with the primary responsibility of assisting with the smooth logistical implementation of the services rendered at each school site. These supervisor liaisons will meet monthly to discuss topics including, but not limited to:

1. Roles and responsibilities of the OKDHS staff and school personnel,
2. Referral process,
3. Documentation requirements,
4. Communication between SBFS and school personnel,

5. Confidentiality issues.

### **OKDHS RESPONSIBILITIES**

1. Provide support to school administration in creation of additional job description for SBFS that meets the school district's unique needs.
2. Provide guidance/support to the school district's administration in hiring of SBFS.
3. Provide guidance/support to school district's administration in onboarding the new SBFS.
4. Provide an OKDHS CTR email and access to eKIDS as well as any OKDHS required trainings.
5. Provide appropriate information and support to assist SBFS in assessing and developing a care support plan for a student/family including but not limited to review and appropriate communication of OKDHS programs to determine services in place or needed.
6. Provide specific technical assistance needs of the SBFS, determining the duration and scope of the assistance, establishing communication channels between the OKDHS and the SBFS.
7. Ensure confidentiality of any sensitive information shared during assisting the SBFS and evaluating the effectiveness of the assistance provided.
8. Assist in connecting the SBFS with OKDHS and other agency staff as requested and appropriate.
9. Provide ongoing monitoring and consultation to contracted school administration on compliance with contract/contracted duties performed by SBFS.
10. Provide ongoing communication with the school district's staff both formally and informally, to ensure, to the best of OKDHS ability, that the OKDHS School-Based Family Services Program (SBFSP) are aligned with the School(s) and District's mission and objectives and are adequately meeting students' needs.
11. In the event that School District deems that Distance Learning is necessary for reasons of health and safety. OKDHS will pay the agreed amount to the school district for these positions regardless of whether the schools are open the entire school year or not.

### **SCHOOL DISTRICT RESPONSIBILITIES**

1. Provide secure physical office space conducive for confidential nature of School-Based Family Services and case management.
2. Provide use of a computer, desk phone, copier, and fax machine in order to facilitate school-based support for students.
3. Maintain a distinction between school personnel duties and the SBFS duties; to ensure that 80% of the assigned duties focus on families and social service support.
4. Advise the OKDHS of all rules and regulations applicable to SBFS job duties.
5. Assign an employee to act as a supervisor liaison between Lawton Public Schools and

OKDHS for periodic review of the program and services provided through the School-Based Family Services Program (SBFSP).

6. Support site visits provided by OKDHS for school-discussions and determination of interest, capacity, and viability; ensure adequate understanding of partnership goals, expectations, and processes.
7. Provide broadband connectivity for the SBFS through its existing network.
8. Will invoice OKDHS quarterly for 80% the cost of employing the SBFS.
9. The school district will have discretion in determining if the SBFS will be a 10, 11, or 12-month employee.
10. The school district will allow the SBFS to participate in initial and ongoing OKDHS training focusing on dates when school is not in session.
11. In addition to the OKDHS training, the school district will provide training as relates to the duties outlined by the contract- examples including, but not limited to training on IEPs/504s, school policies, McKenny Vento and school in-service trainings.
12. Ensure confidentiality of any sensitive information shared during assisting the SBFS and evaluating the effectiveness of the assistance provided.
13. The school district will communicate any job-related concerns or leaves of absences of SBFS to OKDHS.
14. Supply OKDHS with any data necessary for administration or evaluation of the School-Based Family Services Program (SBFSP), as allowed by state and federal law.

## **DATA**

OKDHS and Lawton Public Schools may share program data in accordance with state and federal laws, ensuring the protection of confidentiality and privacy rights of individuals involved. This collaboration aims to provide necessary support and services to families in need while maintaining the highest standards of data security and compliance.

1. Some examples of data that may be shared could include student enrollment information, academic records, attendance records, disciplinary records, health information and contact information for parents or guardians.
2. SBFS will receive the following access to perform School Based Family Services duties.
  - a. OKDHS CTR email address
  - b. Access to OKDHS eKIDS
  - c. Access to OKDHS software documentation platform; CCM-SAMS
  - d. IMS
  - e. OnBase

## **TERMINATION FOR CAUSE**

The term of this Agreement shall be September 1, 2024, to June 30, 2025, unless terminated

earlier in accordance with Termination provisions as outlined in the contract (Form 23CO190E).

**MODIFICATION**

The contract may only be modified by mutual consent of the parties in writing.

**COST**

The recommended annual salary of the SBFS is no less than \$39, 571 annually. OKDHS agrees to pay Lawton Public Schools 80% of the costs associated with the position, which includes salary, benefits, leave, tax withholding, FICA, longevity, work cell phone, travel, and bonuses. OKDHS will cover 80% of appropriate costs, with the suggested salary being \$39, 571.

OKDHS

Lawton Public Schools

By \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

## ATTACHMENT B

### DHS Regulatory Compliance Terms & Business Associate Agreement (BAA)

#### 1. General Information Security Requirements

- a. No employee of Contractor or its subcontractors will be granted access to State of Oklahoma agency information systems without the prior completion and approval of applicable logon authorization and acceptable use requests.
- b. Contractor or its subcontractors will notify applicable State of Oklahoma agencies when employees who have access to agency information systems are terminated.
- c. Contractor or its subcontractors will disclose to Client any suspected breach of the security of the information system or the data contained therein in the most expedient time possible and without unreasonable delay and will cooperate with Client during the investigation of any such incident.
- d. Contractor or its subcontractors agree to adhere to the State of Oklahoma “Information Security Policy, Procedures, and Guidelines” available at: <https://oklahoma.gov/content/dam/ok/en/omes/documents/InfoSecPPG.pdf>.

#### 2. HIPAA Requirements and BAA

- a. Contractor shall agree to use and disclose Protected Health Information in compliance with the Standards for Privacy of Individually Identifiable Health Information (Privacy Rule) (45 C.F.R. Parts 160 and 164) under the Health Insurance Portability and Accountability Act (HIPAA) of 1996. The definitions set forth in the Privacy Rule are incorporated by reference into this Contract (45 C.F.R. §§ 160.103 and 164.501).
- b. If applicable, Contractor will sign and adhere to a Business Associate Agreement (BAA). The Business Associate Agreement provides for satisfactory assurances that Contractor will use the information only for the purposes for which it was engaged. Contractor agrees it will safeguard the information from misuse, and will comply with HIPAA as it pertains to the duties stated within the contract. Failure to comply with the requirements of this standard may result in funding being withheld from Contractor, and/or full audit and inspection of Contractor’s security compliance as it pertains to this contract.

#### 3. Business Associate Terms

- a. Definitions:
  - i. Unless otherwise defined in this BAA, all capitalized terms used in this BAA have the meanings ascribed in the HIPAA Regulations, provided; however,

that "PHI" and "ePHI" shall mean Protected Health Information and Electronic Protected Health Information, respectively, as defined in 45 C.F.R. § 160.103, limited to the information Business Associate received from or created or received on behalf of the applicable State of Oklahoma agency as a Business Associate. "Administrative Safeguards" shall have the same meaning as the term "administrative safeguards in 45 C.F.R. § 164.304, with the exception that it shall apply to the management of the conduct of Business Associate's workforce, not the State of Oklahoma agency workforce, in relation to the protection of that information.

- ii. Business Associate. "Business Associate" shall generally have the same meaning as the term "Business Associate" at 45 C.F.R. 160.103, and in reference to the party to this agreement, shall mean the entity whose name appears as Contractor above.
- iii. Covered Entity. "Covered Entity" shall generally have the same meaning as the term "Covered Entity" at 45 C.F.R. 160.103.
- iv. HIPAA Rules. "HIPAA Rules" shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 C.F.R. Part 160 and Part 164, all as may be amended.
- v. The following terms used in this Agreement shall have the same meaning as those terms in the HIPAA Rules: Breach, Data Aggregation, Designated Record Set, Disclosure, Health Care Operations, Individual, Minimum Necessary, Notice of Privacy Practices, Protected Health Information, required By law, Secretary, Security Incident, Sub-Contractor, Unsecured PHI, and Use.

#### **4. Obligations of Business Associate**

- a. Business Associate may use Electronic PHI and PHI (collectively, "PHI") solely to perform its duties and responsibilities under this Agreement and only as provided in this Agreement. Business Associate acknowledges and agrees that PHI is confidential and shall not be used or disclosed, in whole or in part, except as provided in this Agreement or as required by law. Specifically, Business Associate agrees it will:
- b. use or further disclose PHI only as permitted in this Agreement or as Required by Law, including, but not limited to the Privacy and Security Rule;
- c. use appropriate safeguards, and comply with Subpart C of 45 C.F.R. Part 164 with respect to Electronic PHI, to prevent use or disclosure of PHI other than as provided for by this Agreement;
- d. implement and document appropriate administrative, physical, and technical safeguards to protect the confidentiality, integrity, and availability of PHI that it creates, receives, maintains, or transmits for or on behalf of Covered Entity in accordance with 45 C.F.R. 164;

- e. implement and document administrative safeguards to prevent, detect, contain, and correct security violations in accordance with 45 C.F.R. 164;
- f. make its policies and procedures required by the Security Rule available to Covered Entity solely for purposes of verifying BA's compliance and the Secretary of the Department of Health and Human Services (HHS);
- g. not receive remuneration from a third party in exchange for disclosing PHI received from or on behalf of Covered Entity;
- h. in accordance with 45 C.F.R. 164.502(e)(1) and 164.308(b), if applicable, require that any Sub-Contractors that create, receive, maintain or transmit PHI on behalf of the Business Associate agree to the same restrictions, conditions, and requirements that apply to the Business Associate with respect to such information; this shall be in the form of a written HIPAA Business Associate Contract and a fully executed copy will be provided to the Contract Monitor;
- i. report to Covered Entity in writing any use or disclosure of PHI that is not permitted under this Agreement as soon as reasonably practicable but in no event later than five calendar days from becoming aware of it and mitigate, to the extent practicable and in cooperation with Covered Entity, any harmful effects known to it of a use or disclosure made in violation of this Agreement;
- j. promptly report to Covered Entity in writing and without unreasonable delay and in no case later than five calendar days any successful Security Incident, as defined in the Security Rule, with respect to Electronic PHI;
- k. with the exception of law enforcement delays that satisfy the requirements of 45 C.F.R. 164.412, notify Covered Entity promptly, in writing and without unreasonable delay and in no case later than five calendar days, upon the discovery of a breach of Unsecured PHI. Such notice shall include, to the extent possible, the name of each individual whose Unsecured PHI has been, or is reasonably believed by Business Associate to have been, accessed, acquired, or disclosed during such Breach. Business Associate shall also, to the extent possible, furnish Covered Entity with any other available information that Covered Entity is required to include in its notification to Individuals under 45 C.F.R. § 164.404(c) at the time of Business Associate's notification to Covered Entity or promptly thereafter as such information becomes available. As used in this Section, "breach" shall have the meaning given such term at 45 C.F.R. 164.402;
- l. to the extent allowed by law, indemnify and hold Covered Entity harmless from all claims, liabilities costs, and damages arising out of or in any manner related to the disclosure by Business Associate of any PHI or to the breach by Business Associate of any obligation related to PHI;
- m. provide access to PHI it maintains in a Designated Record Set to Covered Entity, or if directed by Covered Entity to an Individual in order to meet the requirements of 45 C.F.R. 164.524. In the event that any Individual requests access to PHI directly from

Business Associate, Business Associate shall forward such request to Covered Entity within five working days of receiving a request. This shall be in the form of a written HIPAA Business Associate Contract and a fully executed copy will be provided to the Contract Monitor. Any denials of access to the PHI requested shall be the responsibility of Covered Entity;

- n. make PHI it maintains in a Designated Record Set available to Covered Entity for amendment and incorporate any amendments to PHI in accordance with 45 C.F.R. 164.526;
- o. document disclosure of PHI it maintains in a Designated Record Set and information related to such disclosure as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI, in accordance with 45 C.F.R. 164.528, and within five working days of receiving a request from Covered Entity, make such disclosure documentation and information available to Covered Entity. In the event the request for an accounting is delivered directly to Business Associate, Business Associate shall forward within five working days of receiving a request such request to Covered Entity;
- p. make its internal practices, books, and records related to the use and disclosure of PHI received from or created or received by Business Associate on behalf of Covered Entity available to the Secretary of the Department of HHS, authorized governmental officials, and Covered entity for the purpose of determining Business Associate's compliance with the Privacy Rule. Business Associate shall give Covered Entity advance written notice of requests from HHS or government officials and provide Covered Entity with a copy of all documents made available; and
- q. require that all of its Sub-Contractors, vendors, and agents to whom it provides PHI or who create, receive, use, disclose, maintain, or have access to Covered Entity's PHI shall agree in writing to requirements, restrictions, and conditions at least as stringent as those that apply to Business Associate under this Agreement, including but not limited to implementing reasonable and appropriate safeguards to protect PHI, and shall require that its Sub-Contractors, vendors, and agents agree to indemnify and hold harmless Covered Entity for their failure to comply with each of the provisions of this Agreement.

#### **5. Permitted Uses and Disclosures of PHI by Business Associate**

- a. Except as otherwise provided in this Agreement, Business Associate may use or disclose PHI on behalf of or to provide services to Covered Entity for the purposes specified in this Agreement, if such use or disclosure of PHI would not violate the Privacy Rule if done by Covered Entity. Unless otherwise limited herein, Business Associate may:
  - i. use PHI for its proper management and administration or to fulfill any present or future legal responsibilities of Business Associate;

- ii. disclose PHI for its proper management and administration or to fulfill any present or future legal responsibilities of Business Associate, provided that; (i) the disclosures required by law; or (ii) Business Associate obtains reasonable assurances from any person to whom the PHI is disclosed that such PHI will be kept confidential and will be used or further disclosed only as Required by Law or for the purpose(s) for which it was disclosed to the person, and the person commits to notifying Business Associate of any instances of which it is aware in which the confidentiality of the PHI has been breached;
- iii. disclose PHI to report violations of law to appropriate federal and state authorities; or
- iv. aggregate the PHI with other data in its possession for purposes of Covered Entity's Health Care Operations;
- v. make uses and disclosures and requests for protected health information consistent with Covered Entity's minimum necessary policies and procedures;
- vi. de-identify any and all PHI obtained by Business Associate under this BAA, and use such de-identified data, all in accordance with the de-identification requirements of the Privacy Rule [45 C.F.R. § 164.502(d)].

#### **6. Obligations of Covered Entity**

- a. Covered Entity shall notify Business Associate of any changes in, or revocation of, the permission by an individual to use or disclose his or her PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI.
- b. Covered Entity shall notify Business Associate of any restriction on the use or disclosure of PHI that Covered Entity has agreed to or is required to abide by under 45 C.F.R. 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of protected health information.
- c. Covered Entity shall not request Business Associate use or disclose PHI in any manner that would violate the Privacy Rule if done by Covered Entity.
- d. Covered Entity agrees to timely notify Business Associate, in writing, of any arrangements between Covered Entity and the Individual that is the subject of PHI that may impact in any manner the use and/or disclosure of the PHI by Business Associate under this BAA.

#### **7. Term and Termination**

- a. Obligations of Business Associate upon Termination. Upon termination of this Agreement for any reason, Business Associate, with respect to PHI received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, shall:

- b. retain only that PHI that is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;
- c. return to Covered Entity (or, if agreed to by Covered Entity, destroy) the remaining PHI that the Business Associate still maintains in any form;
- d. continue to use appropriate safeguards and comply with Subpart C of 45 C.F.R. Part 164 with respect to PHI to prevent use or disclosure of the PHI, other than as provided for in this Section, for as long as Business Associate retains the PHI;
- e. not use or disclose the PHI retained by Business Associate other than for the purposes for which such PHI was retained and subject to the same conditions set out at above under "Permitted Uses and Disclosures By Business Associate" that applied prior to termination; and
- f. return to Covered Entity (or, if agreed to by Covered Entity, destroy) the PHI retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities.
- g. All other obligations of Business Associate under this Agreement shall survive termination.
- h. Should the applicable State of Oklahoma agency become aware of a pattern of activity or practice that constitutes a material breach of a material term of this BAA by Business Associate, the agency shall provide Business Associate with written notice of such a breach in sufficient detail to enable Contractor to understand the specific nature of the breach. The State of Oklahoma agency shall be entitled to terminate the Underlying Contract associated with such breach if, after the applicable State of Oklahoma agency provides the notice to Business Associate, Business Associate fails to cure the breach within a reasonable time period not less than thirty (30) days specified in such notice; provided, however, that such time period specified shall be based on the nature of the breach involved per 45 C.F.R. §§ 164.504(e)(1)(ii)-(iii). & 164.314 (a)(2)(i)(C).

## **8. Miscellaneous**

- a. No Third Party Beneficiaries: Nothing in this Agreement shall confer upon any person other than the parties and their respective successors or assigns, any rights, remedies, obligations, or liabilities whatsoever.
- b. Business Associate recognizes that any material breach of this Business Associate Terms section or breach of confidentiality or misuse of PHI may result in the termination of this Agreement and/or legal action. Said termination may be immediate and need not comply with any termination provision in the parties' underlying agreement, if any.
- c. The parties agree to amend this Agreement from time to time as is necessary for Covered Entity or Business Associate to comply with the requirements of the Privacy Rule and related laws and regulations.

- d. The applicable State of Oklahoma agency shall make available its Notice of Privacy Practices.
- e. Any ambiguity in this Agreement shall be resolved in a manner that causes this Agreement to comply with HIPAA.
- f. If Business Associate maintains a designated record set in an electronic format on behalf of Covered Entity, then Business Associate agrees that within 30 calendar days of expiration or termination of the parties' agreement, Business Associate shall provide to Covered Entity a complete report of all disclosures of and access to the designated record set covering the three years immediately preceding the termination or expiration. The report shall include patient name, date and time of disclosures/access, description of what was disclosed/accessed, purpose of disclosure/access, name of individual who received or accessed the information, and, if available, what action was taken within the designated record set.
- g. Amendment: To the extent that any relevant provision of the HIPAA Regulations is materially amended in a manner that changes the obligations of Business Associates or Covered Entities, the Parties agree to negotiate in good faith appropriate amendment(s) to this Agreement to give effect to these revised obligations. The parties agree to amend this Agreement from time to time as is necessary for Covered Entity or to comply with the requirements of the Privacy Rule and related laws and regulations.

**9. 42 C.F.R. Part 2 Related Provisions**

- a. Confidentiality of Information. Contractor's employees and agents shall have access to private data to the extent necessary to carry out the responsibilities, limited by the terms of this Agreement. Contractor accepts the responsibilities for providing adequate supervision and training to their employees and agents to ensure compliance with relevant confidentiality, privacy laws, regulations and contractual provisions. No private or confidential data collected, maintained, or used shall be disseminated except as authorized by statute and by terms of this Agreement, whether during the period of the Agreement or thereafter. Furthermore, Contractor:
  - i. Acknowledges that in receiving, transmitting, transporting, storing, processing, or otherwise dealing with any information received pursuant to this agreement that identifies or otherwise relates to the individuals under the care of or in the custody of a State of Oklahoma agency, it is fully bound by the provisions of the federal regulations governing the Confidentiality of Substance Use Disorder Patient Records, 42 C.F.R. Part 2 and HIPAA, 45 C.F.R. Parts 160 and 164, and Title 43A § 1-109 of Oklahoma Statutes, and may not use or disclose the information except as permitted or required by this Agreement or by law;

- ii. Acknowledges that pursuant to 43A O.S. §1-109, all mental health and drug or alcohol treatment information and all communications between physician or psychotherapist and patient are both privileged and confidential and that such information is available only to persons actively engaged in treatment of the client or consumer or in related administrative work. Contractor agrees that such protected information shall not be available or accessible to staff in general and shall not be used for punishment or prosecution of any kind;
- iii. Agrees to resist any efforts in judicial proceedings to obtain access to the protected information except as expressly provided for in the regulations governing the Confidentiality of Substance Use Disorder Patient Records, 42 C.F.R. Part 2;
- iv. Agrees to use appropriate administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic protected health information that it creates, receives, maintains, or transmits on behalf of the State of Oklahoma agency and to use appropriate safeguards to prevent the unauthorized use or disclosure of the protected health information, and agrees that protected information will not be placed in the Child Protective Services (CPS) record of any individual involved with the Oklahoma Department of Human Services (DHS).
- v. Agrees to report to the State of Oklahoma agency any use or disclosure or any security incident involving protected information not provided for by this Agreement. Such a report shall be made immediately when an employee becomes aware of such a disclosure, use, or security incident.
- vi. Agrees to provide access to the protected information at the request of the State of Oklahoma agency or to an authorized individual as directed by the State of Oklahoma agency, in order to meet the requirement of 45 C.F.R. §164.524 which provides clients with the right to access and copy their own protected information;
- vii. Agrees to make any amendments to the protected information as directed or agreed to by the State of Oklahoma agency, pursuant to 45 C.F.R. §164.526;
- viii. Agrees to make available its internal practices, books, and records, including policies and procedures, relating to the use and disclosure of protected information received from the State of Oklahoma agency or created or received by the Contractor on behalf of the State of Oklahoma agency, to the State of Oklahoma agency and to the Secretary of the Department of Health and Human Services for purpose of the Secretary determining the giving party's compliance with HIPAA;

- ix. Agrees to provide the State of Oklahoma agency, or an authorized individual, information to permit the State of Oklahoma agency to respond to a request by an individual for an accounting of disclosures in accordance with 45 C.F.R. §164.528.
- b. Data Security. The Contractor agrees to maintain the data in a secure manner compatible with the content and use. The Contractor will control access to the data in compliance with the terms of this Agreement. Only the Contractor's personnel whose duties require the use of such information, will have regular access to the data. The Contractor's employees will be allowed access to the data only for the purpose set forth in this Agreement.
- c. Data Destruction. Contractor agrees to follow State of Oklahoma agency policies regarding secure data destruction.
- d. Use of Information. Contractor agrees that the information received or accessed through this Agreement shall not be used to the detriment of any individual nor for any purpose other than those stated in this Agreement.
- e. Redisclosure of Data. The Contractor agrees not to redisclose any information to a third party not covered by the Agreement unless written permission by the State of Oklahoma agency is received and redisclosure is permitted under applicable law.

#### **10. FERPA Requirements**

- a. In performance of this Agreement, Contractor agrees to comply with and assume responsibility for compliance by its employees with the Family Educational Rights and Privacy Act; (20 U.S.C. § 1232g; 34 CFR Part 99) ("FERPA") and the Oklahoma Student Data Accessibility, Transparency, and Accountability Act of 2013; (70 O.S. § 3-168), where personally identifiable student education data is exchanged.

## MEMORANDUM OF AGREEMENT

This Memorandum of Agreement dated this \_\_\_ day of September, 2024, is between the Lawton City Transit Trust (CTT), a public trust operating the Lawton Area Transit System (LATS), and Lawton Public Schools Independent District No. 8 (LPS), an independent school district:

### SECTION I – MUTUAL INTERESTS

WHEREAS, LPS desires to alleviate parking problems and congestion on or near LPS middle and high school campuses by encouraging students and LPS Staff to use CTT’s public transportation services, Lawton Area Transit System (LATS), in lieu of private automobiles; and

WHEREAS, LPS students and staff are residents of Lawton with a vested interest in the common goals of reducing congestion and air pollution as well as maintaining the overall quality of life within Lawton.

NOW, THEREFORE, CTT AND LPS agree that it is to their mutual benefit to reduce the number of private vehicle commuters going to and from all LPS school campuses and that a reduction requires a cooperative effort on the part of CTT and LPS in developing a program to encourage greater use of the public transit system.

As used herein, “LATS” means the public transit system also known as fixed-route bus service within the City of Lawton and Fort Sill.

### SECTION II – TERMS

The term of this agreement is for twelve (12) months and is intended to cover July 1, 2024, till June 30, 2025. However, the agreement will automatically renew if a new agreement is not signed by June 30<sup>th</sup> of the following year.

### SECTION III – TRANSPORTATION SERVICES

LATS will provide the following transportation services:

- A. Unlimited access at no per-trip fare for all LPS students including All Elementary Schools, Central Middle School, Eisenhower Middle School, MacArthur Middle School, Life Ready Center, Eisenhower High School, Lawton High School, MacArthur High School, and Gateway Success Center during 2024 & 2025 (July 1 – June 30) on LATS fixed route bus system during LATS’ operating hours.
- B. Unlimited access at no per-trip fare for all LPS staff including All Elementary Schools, Central Middle School, Eisenhower Middle School, MacArthur Middle School, Life Ready Center, Eisenhower High School, Lawton High School, MacArthur High School, and Gateway Success Center during 2024 & 2025 (July 1 – June 30) on LATS fixed route bus system during LATS’ operating hours.

#### SECTION IV – PAYMENTS

LPS agrees to pay LATS:

A. An invoice will be sent to LPS in September 2024 for the term of July 1, 2024, through June 30<sup>th</sup>, 2025. The amount of the invoice shall be \$70,000. Invoice is to be paid within 30 days of the date of the invoice.

#### SECTION V – CONDITIONS

It is mutually agreed upon by LATS and LPS that:

A. Current LPS photo identification card will be accepted as a pass for the LPS students on LATS bus service. Students and staff boarding LATS without a current LPS photo ID or the LATS pass will be charged regular fare. Any student under the age of 6 must be accompanied by an Adult.

B. LATS will not prohibit, without cause, any student or staff member from riding the bus as outlined, upon presentation of proper identification or payment of appropriate fare.

C. During the school year, LATS and LPS agree to develop and implement a marketing and public information program that will provide information to students and staff regarding the use of public transportation and other alternative transportation modes to and from campus, in lieu of private vehicles. Representatives of LATS will be available to assist with this program.

D. It is understood that LATS is not the agent or partner of LPS with respect to the control or operation of any LATS vehicle.

E. LPS recognizes that LATS is a public transit provider under Title 49 of the Code of Federal Regulations, Chapter 53, and as such, if circumstances beyond LATS' control cause a reduction in service, e.g., days of service or hours of operation, the service described in this Agreement will be subject to the reduction.

#### SECTION VI – CONTACT OFFICES

All notices and communications on all matters pertaining to this Agreement are to be addressed as follows:

For Lawton City Transit Trust:

John Ratliff, City Manager  
City of Lawton  
212 SW 9<sup>th</sup> Street  
Lawton, Oklahoma 73501  
(580) 581-3301  
john.ratliff@lawtonok.gov

cc: Ryan Landers, General Manager  
Lawton Area Transit System  
611 SW Bishop Road  
Lawton, Oklahoma 73501  
(580)248-5252  
rlanders@ridelats.com

For Lawton Public Schools:

Jack Hanna, Director of Operations  
753 Fort Sill Blvd  
Lawton, OK 73507  
(580) 357-6900  
[jack.hanna@lawtonps.org](mailto:jack.hanna@lawtonps.org)

cc: Kevin Hime, Superintendent  
753 Fort Sill Blvd  
Lawton, OK 73507  
(580) 357-6900  
[kevin.hime@lawtonps.org](mailto:kevin.hime@lawtonps.org)

## SECTION VII – TERMINATION

This Memorandum of Agreement may be canceled by LPS or CTT upon thirty (30) days written notification delivered in person or by registered mail to the other party as provided in Section VI. If canceled, the contract fee will be calculated based upon a prorated amount based upon the number of months the service was used during the term of the Agreement. Any refund due shall be paid within thirty (30) days of the end of the last contract month.

It is mutually acknowledged that the services and payments covered by this Memorandum of Agreement require annual funding appropriations by LPS and CTT. Should such funding appropriations fail to occur, this Agreement becomes null and void immediately. A written notice of failure to obtain funding shall be sent to the other party within five (5) working days. Payments received by CTT for services not provided will be refunded as provided above.

## SECTION VIII – ADDITIONAL TERMS

**Assignment:** The parties agree that LATS will operate public transportation services within the Lawton city limits. No other assignment of rights or duties under this Agreement shall be effective without the written consent of both parties.

**Discrimination Prohibited:** In performing the service required herein, neither LATS nor LPS shall discriminate against any person on the basis of color, religion, sex, national origin or ancestry, age, or disability.

**Construction and Severability:** If any part of this Memorandum of Agreement is held to be invalid or unenforceable, such holding will not affect the validity or enforceability of any other part of this Memorandum of Agreement, so long as the remainder of the Memorandum of Agreement is reasonably capable of completion.

**Entire Agreement:** This Memorandum of Agreement contains the entire agreement of the parties and supersedes any and all other agreements or understandings, oral or written, whether previous to the execution hereof or contemporaneous herewith.

**Applicable Law:** This Memorandum of Agreement shall be governed by and construed and enforced in accordance with the laws of the state of Oklahoma and the laws, rules, and regulations of LATS, CTT, and the Federal Transit Administration.

**Approval Required:** This Memorandum of Agreement shall not become effective or binding until approved by CTT and LPS. Both parties acknowledge that the Federal Transit Administration (FTA) has approved this Agreement and no amendments can be made without FTA's approval.

IN WITNESS WHEREOF, CTT and LPS have executed this Memorandum of Agreement as of the date first above written.

LAWTON CITY TRANSIT TRUST

LAWTON PUBLIC SCHOOLS

\_\_\_\_\_  
STAN BOOKER, CHAIRMAN

\_\_\_\_\_  
CARLA CLODFELTER, PRESIDENT

ATTEST:

ATTEST:

\_\_\_\_\_  
DONALYNN BLAZEK-SCHERLER, CITY CLERK

APPROVED as to form and legality this \_\_\_\_ day of \_\_August\_\_\_\_\_, 2024.

\_\_\_\_\_  
JOHN R. ANDREW, ATTORNEY  
LAWTON CITY TRANSIT TRUST

SMITH & COLEMAN, PLLC

\_\_\_\_\_  
STEVE J. COLEMAN, Attorney  
for LAWTON PUBLIC SCHOOLS

ADDITIONAL DUTY LIST 7/1/2024 - Payscale

Description	Recommended
Academic Coach (2103)	\$3,500.00
Academic Coach (3103)	\$3,200.00
ACADEMIC COACH (3103B)	\$2,750.00
ACTIVITIES	\$11,000.00
Activities Director (2130)	\$1,100.00
Activities Director (3130)	\$3,850.00
ADMIN INCREMENT 13	\$9,100.00
ADMIN INCREMENT 14	\$9,800.00
ADMIN INCREMENT 15	\$10,500.00
ADMIN INCREMENT 16	\$11,200.00
ADMIN INCREMENT 17	\$11,900.00
ADMIN INCREMENT 18	\$12,600.00
ADMIN INCREMENT 19	\$13,300.00
ADMIN INCREMENT 20	\$14,000.00
ADMIN. INCREMENT 0	\$-
ADMIN. INCREMENT 0	\$-
ADMIN. INCREMENT 1	\$700.00
ADMIN. INCREMENT 1	\$700.00
ADMIN. INCREMENT 10	\$7,000.00
ADMIN. INCREMENT 10	\$7,000.00
ADMIN. INCREMENT 11	\$7,700.00
ADMIN. INCREMENT 11	\$7,700.00
ADMIN. INCREMENT 12	\$8,400.00
ADMIN. INCREMENT 12	\$8,400.00
ADMIN. INCREMENT 2	\$1,400.00
ADMIN. INCREMENT 2	\$1,400.00
ADMIN. INCREMENT 3	\$2,100.00
ADMIN. INCREMENT 3	\$2,100.00
ADMIN. INCREMENT 4	\$2,800.00
ADMIN. INCREMENT 4	\$2,800.00
ADMIN. INCREMENT 5	\$3,500.00
ADMIN. INCREMENT 5	\$3,500.00
ADMIN. INCREMENT 6	\$4,200.00
ADMIN. INCREMENT 6	\$4,200.00
ADMIN. INCREMENT 7	\$4,900.00
ADMIN. INCREMENT 7	\$4,900.00
ADMIN. INCREMENT 8	\$5,600.00
ADMIN. INCREMENT 8	\$5,600.00
ADMIN. INCREMENT 9	\$6,300.00

ADMIN. INCREMENT 9	\$6,300.00
AG Travel Allowance	\$2,500.00
Alt School Principal + 5% (2042)	\$18,210.00
Assist Baseball HS (2 boys) (3312 -	\$3,850.00
Assist Baseball HS (2 boys) (3312 -	\$3,850.00
Assist Softball HS (2 girls) (3312	\$3,850.00
Assist Softball HS (2 girls) (3312	\$3,850.00
Assistant Band Director (MS)	\$3,400.00
Assistant Drill Team Sponsor	\$1,750.00
ASSISTANT GOLF MS BOYS	\$1,300.00
ASSISTANT GOLF MS GIRLS	\$1,300.00
Assistant Soccer HS (1 boys) (3329	\$3,000.00
Assistant Soccer HS (1 boys) (3329	\$3,000.00
Assistant Soccer HS (1 girls) (3329	\$3,000.00
Assistant Soccer HS (1 girls) (3329	\$3,000.00
ASSISTANT SOCCER MS BOYS	\$2,000.00
ASSISTANT SOCCER MS GIRLS	\$2,000.00
Assistant Superintendent	\$78,700.00
Assistant Volleyball HS (3338)	\$3,000.00
Assistant Volleyball HS (3338)	\$3,000.00
Asst Baseball MS (2337 - 805 boys)	\$2,500.00
Asst Baseball MS (2337 - 805 boys)	\$2,500.00
Asst Basketball HS (2 boys) (3308 -	\$4,200.00
Asst Basketball HS (2 boys) (3308 -	\$4,200.00
Asst Basketball HS (2 girls) (3308	\$4,200.00
Asst Basketball HS (2 girls) (3308	\$4,200.00
ASST BASKETBALL HS 50%	\$2,100.00
ASST BASKETBALL HS 50%	\$2,100.00
Asst Basketball MS (2333 - 802 boys	\$2,800.00
Asst Basketball MS (2333 - 802 boys	\$2,800.00
Asst Basketball MS (2335 - 803 girl	\$2,800.00
Asst Basketball MS (2335 - 803 girl	\$2,800.00
Asst Director (0015)	\$21,500.00
Asst Football HS (50%) (3306 - 801)	\$2,860.00
Asst Football HS (6) (3306 - 801)	\$6,000.00
Asst Football HS (6) (3306 - 801)	\$6,000.00
Asst Football MS (3) (2331 - 801)	\$3,300.00
Asst Football MS (3) (2331 - 801)	\$3,300.00
Asst Softball MS (2347 - 806 girls)	\$2,500.00
Asst Softball MS (2347 - 806 girls)	\$2,500.00

ASST SUPT PAY TRAVEL-6K	\$6,000.00
Asst Track HS- (3 - 50% boy-811 /50	\$3,500.00
Asst Track HS- (3 - 50% boy-811 /50	\$3,500.00
Asst Track MS (2339 - 811 boys)	\$2,000.00
Asst Track MS (2339 - 811 boys)	\$2,000.00
Asst Track MS (2340 - 812 girls)	\$2,000.00
Asst Track MS (2340 - 812 girls)	\$2,000.00
ASST VOLLEYBALL HS (20%)	\$2,000.00
ASST VOLLEYBALL HS (80%)	\$3,000.00
Asst Volleyball MS (2349 - 816)	\$2,500.00
Asst Volleyball MS (2349 - 816)	\$2,500.00
Asst Wrestling HS (3317 - 807)	\$4,000.00
Asst Wrestling HS (3317 - 807)	\$4,000.00
Asst Wrestling MS (2342 - 807)	\$2,500.00
Asst Wrestling MS (2342 - 807)	\$2,500.00
Asst. Band Director (1562)	\$3,232.00
Asst. Band Director-High Schl (1560	\$4,500.00
ATHLETIC FIELD MAINTENANCE	\$4,500.00
Attend Officer/Visiting Counselor (	\$6,600.00
Band Director (2123)	\$5,500.00
Band Director (3123)	\$7,500.00
Board Certified Behavior Analyst	\$7,600.00
Board Clerk (5333)	\$4,400.00
Broadcast Advisor (3113)	\$2,500.00
CENTURY 21 MANAGER	\$9,000.00
Character Ed Sponsor (3131)	\$3,500.00
Cheer/Pep Club Sponsor (3129)	\$4,600.00
Cheer/Pep Club Sponsor (3129)	\$4,600.00
Cheerleader/Pep Club (2129 50%)	\$1,500.00
Cheerleader/Pep Club (2129)	\$3,000.00
Cheerleader/Pep Club (2129)	\$3,000.00
Chief Financial Officer (0031)	\$78,700.00
Chief of Police (0051)	\$11,888.00
COMMUNITY COORDINATOR	\$13,100.00
COMPETITIVE SPEECH & DEBATE (70%)	\$2,200.00
COMPETITIVE SPEECH AND DEBATE	\$2,800.00
Comptroller (0008)	\$26,497.00
COORDINATOR - EARLY CHILDHOOD	\$13,100.00
Coordinator - INSTRUCTIONAL (0011)	\$13,100.00
Coordinator (5142)	\$7,250.00

Counselor (2120), MS	\$5,300.00
Counselor-Sum Clean Up-Proj Aware	\$3,300.00
Cross Country HS (3319 - 814 boy)	\$3,000.00
Cross Country HS (3319 - 814 boy)	\$3,000.00
Cross Country HS (3319 - 822 girl))	\$3,000.00
Cross Country HS (3319 - 822 girl))	\$3,000.00
CURRICULUM AUDITOR	\$4,000.00
Database Admin (0064)	\$9,000.00
Dean of Students /High Sch 12 M	\$15,300.00
Dean of Students/High Sch 10 M	\$9,800.00
Dean of Students/MS (0010)	\$6,900.00
Department Chair (3101)	\$1,300.00
Department Chair MS (2101)	\$1,000.00
Deputy Superintendent (0002)	\$78,700.00
Deputy Superintendent (0002)	\$72,000.00
DIRECTOR - SSR	\$32,500.00
Director (0005)	\$32,500.00
Director (Adjusted)	\$5,000.00
DIST DYSLEXIA COORDINATOR	\$11,900.00
District Assistant Swimming (3323)	\$4,200.00
District Music Supervisor (3125)	\$2,100.00
District Strings (2124)	\$2,800.00
District Strings (3124)	\$3,000.00
District Swimming (50% b-804 g-810)	\$6,700.00
District Swimming (50% b-804 g-810)	\$6,700.00
District Tech Repair Advisor (2128)	\$4,500.00
Drill Team Choreographer	\$3,500.00
Drill Team Director (3136)	\$3,800.00
Early Childhood Center Principal	\$11,500.00
ELEM LIBRARIAN (60%)	\$3,300.00
Elementary Asst. Principal (1052)	\$8,500.00
Elementary Counselor (1520)	\$3,400.00
ELEMENTARY LEGO LEAGUE	\$500.00
Elementary Librarian (1521)	\$5,000.00
Elementary Principal (1050)	\$16,500.00
Elementary Training Assistant Princ	\$3,800.00
ESPORTS ASST HS COACH	\$2,500.00
ESPORTS ASST HS COACH	\$2,500.00
ESPORTS ASST MS COACH	\$1,500.00
ESPORTS ASST MS COACH	\$1,500.00

ESPORTS COORDINATOR (50%)	\$2,500.00
ESPORTS COORDINATOR	\$5,000.00
ESPORTS COORDINATOR	\$5,000.00
ESPORTS COORDINATOR (50%)	\$2,500.00
eSPORTS ELEMENTARY	\$500.00
eSPORTS ELEMENTARY	\$500.00
ESPORTS HEAD COACH HS	\$4,500.00
ESPORTS HEAD COACH HS	\$4,500.00
ESPORTS HEAD COACH MS	\$3,000.00
ESPORTS HEAD COACH MS	\$3,000.00
Exec. Asst. to Superintendent and M	\$22,500.00
EXECUTIVE DIRECTOR - LEVEL 1	\$45,000.00
Executive Director (0004)	\$40,000.00
Football Coord High School (2) (330	\$6,500.00
Football Coord High School (2) (330	\$6,500.00
Gifted/Talented Coordinator (2105)	\$3,200.00
Golf HS (3320 - 813 boy)	\$4,000.00
Golf HS (3320 - 813 boy)	\$4,000.00
Golf HS (3320 - 814 girl)	\$4,000.00
Golf HS (3320 - 814 girl)	\$4,000.00
GOLF HS ASST (3330-813 BOY)	\$1,300.00
GOLF HS ASST (3330-813 BOY)	\$1,300.00
GOLF HS ASST (3330-821 GIRL)	\$1,300.00
GOLF HS ASST (3330-821 GIRLS)	\$1,300.00
Golf MS (2344 - 813 boys)	\$2,600.00
Golf MS (2344 - 813 boys)	\$2,600.00
Golf MS (2344 - 821 girls)	\$2,600.00
Golf MS (2344 - 821 girls)	\$2,600.00
Head Baseball HS (3311 - 805 boy)	\$8,000.00
Head Baseball HS (3311 - 805 boy)	\$8,000.00
Head Baseball MS (2336 - 805 boys)	\$2,750.00
Head Baseball MS (2336 - 805 boys)	\$2,750.00
Head Basketball HS (3307 - 802 boy)	\$10,000.00
Head Basketball HS (3307 - 802 boy)	\$10,000.00
Head Basketball HS (3307 - 803 girl)	\$10,000.00
Head Basketball HS (3307 - 803 girl)	\$10,000.00
Head Basketball MS (2332 - 802 boys)	\$4,500.00
Head Basketball MS (2332 - 802 boys)	\$4,500.00
Head Basketball MS (2334 - 803 girl)	\$4,500.00
Head Basketball MS (2334 - 803 girl)	\$4,500.00

Head Football HS (1) (3304 - 801)	\$17,000.00
Head Football HS (1) (3304 - 801)	\$17,000.00
Head Football MS (2329 - 801)	\$5,300.00
Head Football MS (2329 - 801)	\$5,300.00
Head Girls Wrestling HS	\$3,750.00
Head Girls Wrestling MS	\$1,900.00
HEAD MS BOYS CROSS COUNTRY	\$2,100.00
HEAD MS BOYS CROSS COUNTRY	\$2,100.00
HEAD MS GIRLS CROSS COUNTRY	\$2,100.00
HEAD MS GIRLS CROSS COUNTRY	\$2,100.00
HEAD SLOW PITCH SOFTBALL HS	\$8,000.00
HEAD SLOW PITCH SOFTBALL MS	\$3,000.00
HEAD SLOW PITCH SOFTBALL MS	\$3,000.00
Head Soccer HS (3327 - 815 boy)	\$4,800.00
Head Soccer HS (3327 - 815 boy)	\$4,800.00
Head Soccer HS (3327 - 820 girl)	\$4,800.00
Head Soccer HS (3327 - 820 girl)	\$4,800.00
Head Softball HS (3311 - 806 girl)	\$8,000.00
Head Softball HS (3311 - 806 girl)	\$8,000.00
Head Softball MS (2345 - 806 girls)	\$3,000.00
Head Softball MS (2345 - 806 girls)	\$3,000.00
Head Tennis HS (3318 - 808 boy)	\$4,000.00
Head Tennis HS (3318 - 808 boy)	\$4,000.00
Head Tennis HS (3318 - 809 girl)	\$4,000.00
Head Tennis HS (3318 - 809 girl)	\$4,000.00
Head Track HS (3313 - 811 boy)	\$6,500.00
Head Track HS (3313 - 811 boy)	\$6,500.00
Head Track HS (3313 - 812 girl)	\$6,500.00
Head Track HS (3313 - 812 girl)	\$6,500.00
HEAD TRACK HS (3313 BOTH)	\$10,800.00
Head Track MS (2338 - 811 boys)	\$3,000.00
Head Track MS (2338 - 811 boys)	\$3,000.00
Head Track MS (2350 - 812 girls)	\$3,000.00
Head Track MS (2350 - 812 girls)	\$3,000.00
Head Volleyball HS (3337 - 816)	\$4,400.00
Head Volleyball HS (3337 - 816)	\$4,400.00
Head Volleyball MS (2348 - 816)	\$3,000.00
Head Volleyball MS (2348 - 816)	\$3,000.00
HEAD WRESTLING GIRLS SPLIT HS	\$4,000.00
HEAD WRESTLING GIRLS SPLIT HS	\$3,500.00

Head Wrestling HSI (3316 - 807)	\$7,500.00
Head Wrestling HSI (3316 - 807)	\$7,500.00
Head Wrestling MSI (2341 - 807)	\$3,800.00
Head Wrestling MSI (2341 - 807)	\$3,800.00
HS Assessment Coordinator (1106)	\$3,100.00
HS ASST PRINCIPAL PAY PRORATED	\$6,500.00
HS Asst Principal, 10 mon (3032)	\$14,500.00
HS Asst Principal, 12 mon (3031)	\$20,000.00
HS Counselor - Summer Schedule Clea	\$5,000.00
HS Counselor (3120)	\$5,500.00
HS Principal (3030)	\$37,000.00
Infinite Campus Trainer	\$10,130.00
Info Tech Asst. (0069)	\$8,700.00
Interim Director	\$5,500.00
JROTC Certified Drill Team (3137)	\$5,800.00
JROTC Support Drill Team (3137)	\$5,800.00
Lawton Children's Choir Director	\$1,500.00
Lead Counselor (3117)	\$5,700.00
Librarian (2121)	\$4,900.00
Librarian (3121)	\$4,900.00
Licensed Behavioral (0030)	\$4,900.00
Licensed Professional Counselor (00	\$4,900.00
LRC Administrator	\$18,500.00
LRC TO HS TRAVEL -552	\$552.00
LRC to LHS travel - \$250	\$250.00
LRC TO LHS TRAVEL -360	\$360.00
LRC TRAVEL 1100	\$1,100.00
LRC TRAVEL 550	\$550.00
LRC TRAVEL ALLOWANCE - \$900	\$900.00
LRS TO EHS TRAVEL ALLOWANCE - \$500	\$500.00
MLK, JR Coordinator	\$500.00
MS 4-H Sponser	\$500.00
MS Asst Principal 10 mon (2043)	\$13,000.00
MS Asst Principal 12 mon (2041)	\$14,800.00
MS Principal (2040)	\$31,000.00
MS SPED Facilitator (3102)	\$1,000.00
Network Administrator (0018)	\$11,200.00
Newspaper Sponsor (3128)	\$2,750.00
Occupational Therapist - Non-Cert +	\$7,600.00
Physical Therapist - Non-Cert + 5%	\$8,360.00

Police Lieutenant (0050)	\$8,700.00
POWERLIFTING 50% boy-811 /50% 812	\$2,000.00
POWERLIFTING ASST 50% 811 /50% 812	\$1,200.00
POWERLIFTING HEAD AND ASST SPLIT	\$2,000.00
POWERLIFTING HEAD HS	\$4,000.00
PRE-K TUTOR	\$3,000.00
Programmer (0024)	\$6,800.00
Project AWARE Lead Counselor	\$18,000.00
PROJECT AWARE MANAGER	\$9,000.00
Psychologist + 5%	\$8,360.00
Psychometrist + 5% (0021)	\$4,620.00
Purchasing Agent (5313)	\$9,000.00
ROBOTICS ELEMENTARY	\$500.00
School Athletic Coord HS (3326 - 81	\$9,000.00
SCHOOL ATHLETIC COORD HS LUMP	\$9,000.00
School Athletic Coord MS (2346)	\$4,500.00
SCHOOL ATHLETIC COORD MS LUMP	\$4,500.00
School Nurse + 5% (0022)	\$2,700.00
Site Tech Repair Advisor (2128)	\$2,500.00
SLOW PITCH SOFTBALL ASST HS	\$3,500.00
SLOW PITCH SOFTBALL ASST MS	\$2,150.00
Soccer MS - Boys (3324)	\$2,500.00
Soccer MS - Boys (3324)	\$2,500.00
Soccer MS - Girls (3325)	\$2,500.00
Soccer MS - Girls (3325)	\$2,500.00
Software Support Specialist (0032)	\$6,800.00
Special Ed Compliance Officer (0019	\$6,300.00
Specialist (0006),	\$16,000.00
Speech Pathologist B + 16 (0081)	\$800.00
Speech Pathologist CCC - FTE .8	\$8,000.00
Speech Pathologist CCC (0081)	\$10,000.00
SPEECH PATHOLOGIST CCC PRORATED	\$5,116.10
Speech Pathologist CFY (0081)	\$5,600.00
Speech Pathologist Lead	\$4,880.70
Speech Pathologist Masters (0081)	\$1,400.00
SPRING SOFTBALL ASST GIRLS COACH	\$3,500.00
SPRING SOFTBALL ASST GIRLS COACH	\$3,500.00
SPRING SOFTBALL GIRLS HEAD COACH	\$8,000.00
SPRING SOFTBALL GIRLS HEAD COACH	\$8,000.00
Stage Production (2126)	\$2,000.00

Stage Production (3126)	\$3,500.00
STAGE PRODUCTION (70%)	\$2,450.00
Student Data Admin (0068)	\$9,000.00
Summer Coaching - Baseball	\$3,000.00
Summer Coaching - Boys Basketball	\$3,000.00
Summer Coaching - Boy's Wrestling	\$3,000.00
Summer Coaching - Football	\$5,000.00
Summer Coaching - Girls Basketball	\$3,000.00
Summer Coaching - Girl's Wrestling	\$3,000.00
Summer Coaching - Soccer	\$3,000.00
Summer Coaching - Softball	\$3,000.00
Summer Coaching - Volleyball	\$3,000.00
Summer Sports - Misc.	\$5,000.00
System Analyst (0009)	\$15,500.00
TEACH DURING PLAN - FALL SEMESTER	\$3,000.00
TEACH DURING PLAN - PRORATED SPRING	\$1,800.00
TEACH DURING PLAN-SPRING SEMESTER	\$3,000.00
TEACHER DURING PLAN- PRORATED FALL	\$1,800.00
Tech Inventory Technology (5226)	\$4,100.00
Tech Teacher Trainer	\$9,000.00
TECHNOLOGY ASSET COORDINATOR	\$9,000.00
Tennis MS (2343 - 808 boys)	\$2,600.00
Tennis MS (2343 - 808 boys)	\$2,600.00
Tennis MS (2343 - 809 girls)	\$2,600.00
Tennis MS (2343 - 809 girls)	\$2,600.00
Treasurer	\$5,000.00
Video Technician (0052)	\$5,000.00
Virtual Academy Teacher (annual)	\$2,500.00
Virtual School Assistant Principal,	\$18,500.00
VIRTUAL SPED TEACHER	\$2,700.00
Voc Counselor/Career Advisor (3119)	\$5,000.00
Vocal Music (2122)	\$2,750.00
Vocal Music (3122)	\$4,400.00
Minutes Clerk of the Board	\$2,400.00
Year Book Sponsor (2127)	\$2,000.00
Year Book Sponsor (3127)	\$2,750.00

Lawton Public Schools  
Business Operations

Report of Activity Fund Custodian

September 9, 2024

REQUEST APPROVAL TO ESTABLISH NEW ACCOUNT:

<b>Acct Name/Number</b>	<b>Source of Revenue</b>	<b>Approved Expenditures</b>
<b>ALL DISTRICT SITES</b> Sponsor - Finance Secretary <b>Convenience Fees - 992</b>	1. Credit Card transaction fees	1 Pay for convenicen fees for credit card payments. 2 Holding account for all convenience fees until paid to processors.
All Middle Schools - EMS, CMS, MMS Sponsor - Sharon Stuckey / Colby Turner <b>MS Farm to Table Classes - 966</b>	1. Selling eggs / vegetables at Lawton Farmer's Market. 2. Selling eggs / vegetables to LPS Staff.	1. Instructional / non-instructional supplies, materials, equipment & furniture 2. Class activities / events / functions 3. Fundraising expenses 4. Funds transferred 5. Field trip expenses 6. Reimbursement of expenses
Brockland Learning Center (107) Sponsor - <b>Library - 905</b>	1. Fines, fees, donations 2. Fundraisers 3. Funds transferred	1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses





**Minutes of the Lawton Public Schools Board of  
Education Regular Meeting  
Held on Monday, August 26, 2024**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Monday, August 26, 2024 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**

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

Carla Clodfelter:	Present
Elizabeth Fabrega:	Present
Amanda McBride:	Present
Patty Neuwirth:	Present
Zeldon Rice:	Present
COL. Baird	Absent

**4. Special Guests/Special Recognitions - Kevin Hime and Carla Clodfelter**

There were no special guests.

**5. Report of the Superintendent**

**a. Superintendent's Announcement(s)**

On August 21, 2024, MacArthur Middle School student, Cullen Perez, took 1st place in the inaugural Oklahoma State Final Civics Bee. This earns him the chance to compete for the national title in Washington, D.C. on November 12.

Lawton Public Schools Elementary Esport coordinator, John Robertson and Hugh Bish coach Amy Wilcox were inducted into the Oklahoma Esports Coaches Association Hall of Fame.

**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# 978-1083

Building Fund (21) PO# 48-54

Bond Fund (33) PO# 43-60

Endowment Fund (50) PO# 1-4

Gift Fund (81) PO# 1-28

2. Change Order Listing

3. Payroll Encumbrance Purchase Order Numbers

b. Report of the Chief Financial Officer - Lance Gibbs

1. Contracts / Agreements

Department of the Army RIGHT-OF-ENTRY

LPS Hazard Mitigation Plan Adoption

Oklahoma Sports Network Broadcasting Agreement

Arvest ePayables Account recommendation

2. Treasurer's Report for the Month of July FY 25

3. Authority to Invest

c. Report of the Activity Fund Custodian - Kim Wander

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

d. Report of the Clerk

e. Approval of the Minutes of the August 12, 2024, Regular Board Meeting

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

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 Zeldon Rice.

Amanda McBride: Yes

Carla Clodfelter: Yes

Elizabeth Fabrega: Yes

Patty Neuwirth: Yes

Zeldon Rice: Yes

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

**7. Proposed Executive Session to Discuss:**

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 Amanda McBride.

Amanda McBride: Yes

Carla Clodfelter: Yes

Elizabeth Fabrega: 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)**

There was no new business.

**13. The next regular board meeting date is Monday, September 9, 2024, 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 5:17 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 27<sup>th</sup> day of August, 2024.

School Seal:

\_\_\_\_\_  
Elizabeth Fabrega, Clerk of the Board

\_\_\_\_\_  
Schyla Brown, Minutes Clerk

\_\_\_\_\_  
Carla Clodfelter, President



<b>HUMAN RESOURCES</b>		
<b>Personnel Report - Exhibit A</b>		
<b>September 9, 2024</b>		
*Denotes Retirement; **Denotes never worked		
<b>The following RESIGNATIONS have been received:</b>		
<b><u>CERTIFIED</u></b>		
<b>NAME</b>	<b>ASSIGNMENT</b>	<b>END DATE</b>
Bear, Christa	Teacher	9/6/2024
Daugherty, Tamara	Teacher	9/11/2024
Mata, Rebecca	Teacher	8/30/2024
Snyder, Jacob Ian	Teacher	9/13/2024
<b><u>SUPPORT</u></b>		
<b>NAME</b>	<b>ASSIGNMENT</b>	<b>END DATE</b>
Binder, Dennis	Custodian	8/23/2024
Bloomfield, Hyang (Suki)	Assistant Director	8/23/2024
Infante, Amanda	Cook	8/28/2024
Kuhn, David**	Cook	8/19/2024
Lyons, Tianna	Crossing Guard	9/4/2024
Murphy, Walter**	Custodian	9/3/2024
Painter, Kassandra	Bus Monitor	8/27/2024
Robertson, Carolyn	Cook	8/22/2024
Umanzor, Cintya	Custodian	8/28/2024

<b>HUMAN RESOURCES</b>		
<b>Personnel Report - Exhibit B</b>		
<b>September 9, 2024</b>		
<b>The following EMPLOYMENTS are recommended for temporary contracts during the 2024-2025 school year:</b>		
<b><u>CERTIFIED</u></b>		
<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>
Burrus, Chanel	Teacher	9/3/2024
Huibregtse, Jill	Teacher	9/5/2024
Izaquirre, Katelyn	Teacher	9/16/2024
Metcalf, Jasmine	Teacher	9/9/2024
Minte, Antonia	Teacher	9/16/2024
Morrow, Kristi	Registered Nurse	9/23/2024
Purdum, Kaci	Teacher	9/9/2024
<b><u>SUPPORT</u></b>		
<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>
Barrientos, Valeria	Pre-Kindergarten Assistant	8/27/2024
Battise, Marivel	PCA	9/10/2024
Brown, Liberty	Discretionary Aide	9/9/2024
Burtness, Cassandra	SPED TA	9/3/2024
Cannon, Jordan	Cook	9/4/2024
Copeland, Micah	In-School Detention Supervisor	9/4/2024
Harris, LaDarrice	Cook	9/23/2024
Hendricks, Samson	Discretionary Aide	9/4/2024
Infante, Amanda	Cook	8/27/2024
Kilburn, Tamara	Personal Care Assistant	9/3/2024
Oglesby, Zaria	Cook	9/4/2024
Ontivreos, Kimberly	Cook	8/27/2024
Patterson, Austin	Adjunct Teacher	9/4/2024
Rose, Melissa	Personal Care Assistant	9/10/2024
Stepp, Bianca	Cook	9/3/2024
Suttles, Bernette	Cook (PT)	9/5/2024
Tice, Shelby	Cook	9/3/2024
Zarraga, Christina	SPED TA	9/3/2024
<b>The following EXTRA DUTIES have been assigned for the 2024-2025 school year:</b>		
<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>
Bowden, DeAnthony	Assistant Basketball	9/1/2024
<b>Personnel Report - Exhibit B - Retire/Rehire</b>		
<b>The following employments are recommended for employment and will be on temporary contracts during the 2024-2025 school year: Candidates must hold or obtain Oklahoma teaching certificate for FY25.</b>		
<b><u>CERTIFIED</u></b>		
<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>

Jones, Sandra	Teacher PT	9/9/2024	
<b>The following ADJUNCT have been assigned for the 2024-2025 school year:</b>			
<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>	
Alkire, Sharayah	Speech/Drama/Debate	8/8/2024	
Dickey, Allen	Physical Science	8/8/2024	
Jenkins, Ann	Elementary Education	8/8/2024	
Minte, Antonia	Elementary Education	9/16/2024	
Overby, Ashlie	Physics	8/8/2024	
Patterson, Austin	MS Science/Geography	9/4/2024	
Phillips, Byron	Speech/Drama/Debate	8/8/2024	
Rittenhouse, Amy	Intermediate Algebra	8/8/2024	
Sinning, Ashley	Elementary Education	8/8/2024	
Ugiomoh, Emake	General Industries	8/8/2024	
Vick, Damarria	Physical Education	8/8/2024	