Lawton Public Schools Board of Education
Regular Meeting
November 21, 2019 5:00 PM
Shoemaker Center Auditorium
753 NW Fort Sill Blvd

Lawton, Oklahoma 73507

AGENDA

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

1. Call to Order
2. Pledge of Allegiance - Dr. Tom Thomas
3. Roll Call to Establish Quorum
4. Special Guests/Special Recognition - Dr. Tom Thomas and Carla Clodfelter
   a. Innovative Technology Programs - MacArthur Middle School
5. Architect and Construction Manager at Risk Update
6. Departmental Reports
   a. Action Item: Proposed Revisions to the LPS 2019-2020 School Calendar - Dr. Ken Baden
   b. Information Item: Fall 2019 Cohort Dropout Report - Joan Gabelmann
   c. Action Item: Proposed Revisions to the 2019-2020 Vocational Agriculture and Vocational Education Salary Schedules - Jean Hastings
   d. Action Item: Proposed Pay Increase on the 2019-2020 Extra Duty Salary Schedule (retroactive to July 1, 2019) - Lance Gibbs
7. Report of the Superintendent
   a. Discussion and possible action regarding the City of Lawton (TIF) Tax Increment Finance Proposal Update
   (STEDI - Skills, Training, Education, Development and Investment Project Plan)
   b. Action Item: Approval to appoint Comptroller, Lance Gibbs, as Treasurer of the District.
   c. Superintendent's Announcement(s)
8. Consent Agenda
   (The following matters may be approved in their entirety by the Board upon motion made,

seconded and passed by a majority vote of the Board members. However, upon request of any Board member, any one or more matters will be removed from the consent agenda and acted upon separately. Contracts are approved subject to review by the District's legal counsel. Any or all of the public record items included within the consent agenda, i.e. minutes to be submitted for approval; purchase orders to be submitted for acceptance; financial report; proposed transfer of funds between activity accounts; and fund-raising event listings, may be examined at the Office of the Clerk of the Board of Education at the Shoemaker Center, 753 Fort Sill Blvd., Lawton, OK. An appointment to review records is requested.)

a. Item(s) Removed from the Consent Agenda for Separate Action
b. Approval of the Balance of the Consent Agenda
c. Approval of the Minutes of the November 4, 2019 Regular and November 12, 2019 Special Board Meetings
d. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf
    1. Increase, Decrease and Issue Purchase Orders
    2. Gasoline Tabulation
    3. Encumbrances/Partial Payments
e. Report of the Interim Comptroller - Lance Gibbs
    1. Authority to Invest
    2. Treasurer's Report - End of Year Balances June 30, 2018 and June 30, 2019
f. Report of the Activity Fund Custodian - Nancy McQuaide
    1. Activity Fund Transfers
g. Report of the Clerk - Kathy Bentley
    1. Applications for Sanctioning of Parent Organizations and Booster Clubs
    2. Construction Related Contracts/Agreements
        A. Cavins Construction Group LLC, Warehouse Freezer & Refrigerator Replacement
        (Child Nutrition General Fund bought the freezer and paid for Architect)
        B. Crossland Construction Company, Whittier Safe Room, Change Order #3
        C. RCJ Construction Inc., MHS HVAC Renovation
    3. Contracts / Agreements
        A. Cameron University, Agreement for Use of Facilities and Services, EHS Student Council (Father/Daughter Dance), December 13, 2019
        B. Catapult Learning West LLC, Middle Schools, Classroom Instruction January-May 2020
        C. Mad Science of Central Oklahoma, Lincoln Elementary, STEM Day/Night Presentations, March 5, 2020

9. Proposed Executive Session to Discuss:
   Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]:
   a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Certified and Support Personnel Reports posted with the Agenda.
   b. The employment of a new Superintendent of Schools
10. Vote to Convene in Executive Session
11. Vote to Acknowledge Return to Open Session
12. Statement of Executive Session Minutes

13. Superintendent's Personnel Report / Items Discussed in Executive Session
    a. Approval of Certified and Support Personnel Reports
    b. Consideration and action, if any, regarding the employment of a new Superintendent of Schools.
14. New Business - This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 Sec. 311(A)(9)
15. The next regular board meeting date is Monday, December 9, 2019, at 5:00 p.m., in the Shoemaker Center Auditorium.
16. Setting New Board Meeting Dates
17. Board Announcements
18. Adjournment

Time of Posting: 3:30 p.m.
Date of Posting: May 14, 2021
Place of Posting: Foyer of Shoemaker Center, 753 NW Fort Sill Blvd.

Posted by: _____
Kevin Hime, Superintendent

LAWTON PUBLIC SCHOOLS
P.O. Box 1009
Lawton, Oklahoma 73502-1009
Website: www.lawtonps.org

2019-2020 Calendar

REVISED 11-21-19

Thurs	July 4	Independence Day Observed
Wed	Aug. 7	Professional Day/In-service
Thurs	Aug. 8	Professional Day/In-service
Fri	Aug. 9	**First Day of School**
Fri	Aug. 30	Professional Day/In-service
Mon	Sept. 2	Labor Day
Fri	Sept. 20	End of 1st 6-Week Period
Fri	Oct. 11	Professional Day/In-service
Mon	Oct. 14	Parent/Teacher Conference - 4-7 pm
Tue	Oct. 15	Parent/Teacher Conference - 4-7 pm
Wed	Oct. 16	Fall Break
Thurs	Oct. 17	Fall Break
Fri	Oct. 18	Fall Break
Fri	Nov. 1	End of 2nd 6-Week Period
Mon	Nov. 11	Veteran's Day Observed
Wed-Fri	Nov. 27-29	Thanksgiving Holiday
Wed	Dec. 18	End of 3rd 6-Week Period/1st Semester
Thurs-Fri	Dec. 19-Jan. 3	Winter Break
Mon	Jan. 20	Martin Luther King, Jr. Day
Fri	Feb. 14	End of 4th 6-Week Period
Mon	Feb. 17	President's Day
Fri	Mar. 13	Professional Day/In-service
Mon-Fri	Mar. 16-20	Spring Break
Tue	Mar. 24	Parent/Teacher Conference - 4-7 pm
Thurs	Mar. 26	Parent/Teacher Conference - 4-7 pm
Fri	Apr. 3	End of 5th 6-Week Period
Fri	Apr. 10	No School
Mon	Apr. 13	No School
Fri	Apr. 24	Professional Day/In-service
Fri	May 1	No School
Thurs	May 21	**Last day of school for students**
Fri	May 22	Professional Day/In-service End of 6th 6-Week Period
Mon	May 25	Memorial Day

- ● First and Last Day of School
- ■ Holiday - No School
- ○ Professional Day/In-service - No School
- ✹ No School
- { } Parent/Teacher Conference - After School
- ___ End of Grading Period

– JULY –

	1	2	3	**4**	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

– AUGUST –

				1	2	3
4	5	6	(7)	(8)	**9**	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	(30)	31

– SEPTEMBER –

1	**2**	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

– OCTOBER –

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6	7	8	9	10	(11)	12
13	{14}	{15}	**16**	**17**	**18**	19
20	21	22	23	24	25	26
27	28	29	30	31		

– NOVEMBER –

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10	**11**	12	13	14	15	16
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24	25	26	**27**	**28**	**29**	30

– DECEMBER –

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22	**23**	**24**	**25**	**26**	**27**	28
29	**30**	**31**				

– JANUARY –

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12	13	14	15	16	17	18
19	**20**	21	22	23	24	25
26	27	28	29	30	31	

– FEBRUARY –

						1
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9	10	11	12	13	14	15
16	**17**	18	19	20	21	22
23	24	25	26	27	28	29

– MARCH –

1	2	3	4	5	6	7
8	9	10	11	12	(13)	14
15	**16**	**17**	**18**	**19**	**20**	21
22	23	{24}	25	{26}	27	28
29	30	31				

– APRIL –

			1	2	3	4
5	6	7	8	9	**10**	11
12	**13**	14	15	16	17	18
19	20	21	22	23	(24)	25
26	27	28	29	30		

– MAY –

					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	**21**	(22)	23
24	**25**	26	27	28	29	30
31						

– JUNE –

	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

89 SCHOOL DAYS

91 SCHOOL DAYS

Fall Cohort Dropout Report

In the past, the District Dropout report consisted of information regarding dropout rates pulled from Accountability Reporting on Single Sign-On designated by grade/class. For example in 2016-2017, dropout numbers included all students designated to graduate at a certain time by class/grade. Therefore, Figure 1 exemplifies that data pulled in previous dropout reports. However, there has been a change to "cohort" data, rather than "class" data, and with the change to "cohort" data, it is important to clarify/identify the difference.

While "cohort" seems redundant and just another term for "class," the verbiage actually applies to students differently than "class." Due to ESSA regulations, students are now tracked via cohort (OSDE, 2018). This means that students who begin an academic program together are members of a particular cohort, but that does not mean they will all graduate or end the program at the same time.

Federal and state law mandates we now track cohort groups to provide a better and more reliable picture of school dropout/completion rates. This began in earnest for LPS and the state last year and is part of the Individual Career Academic Plan (ICAP) prerequisites and OSDE accountability requirement to meet the language and intent of ESSA (OSDE, 2018).

Thus, Figures 3 through 7 represent the cohort dropout rate for all three high schools and general dropout rate for the 4 middle schools from 2016 to 2019. This information was gathered from the state Comprehensive Data Report.

Graphs in Figures 3 to 6 depict the number of cohort student dropouts from each high school, as well as the total number of dropouts per school over the course of 4 years. Figure 7 provides visualization of middle school dropouts over the 2016/17 to the 2018/19 school terms.

The recently released school report card provides a portion of the dropout picture for LPS, but as with all new and evolving tools, there have been issues with correct information input and deadlines that are not demonstrative of the reality for a few schools. Thus, the utilization of the Comprehensive Exit Report, which provides accuracy needed for the purpose here.

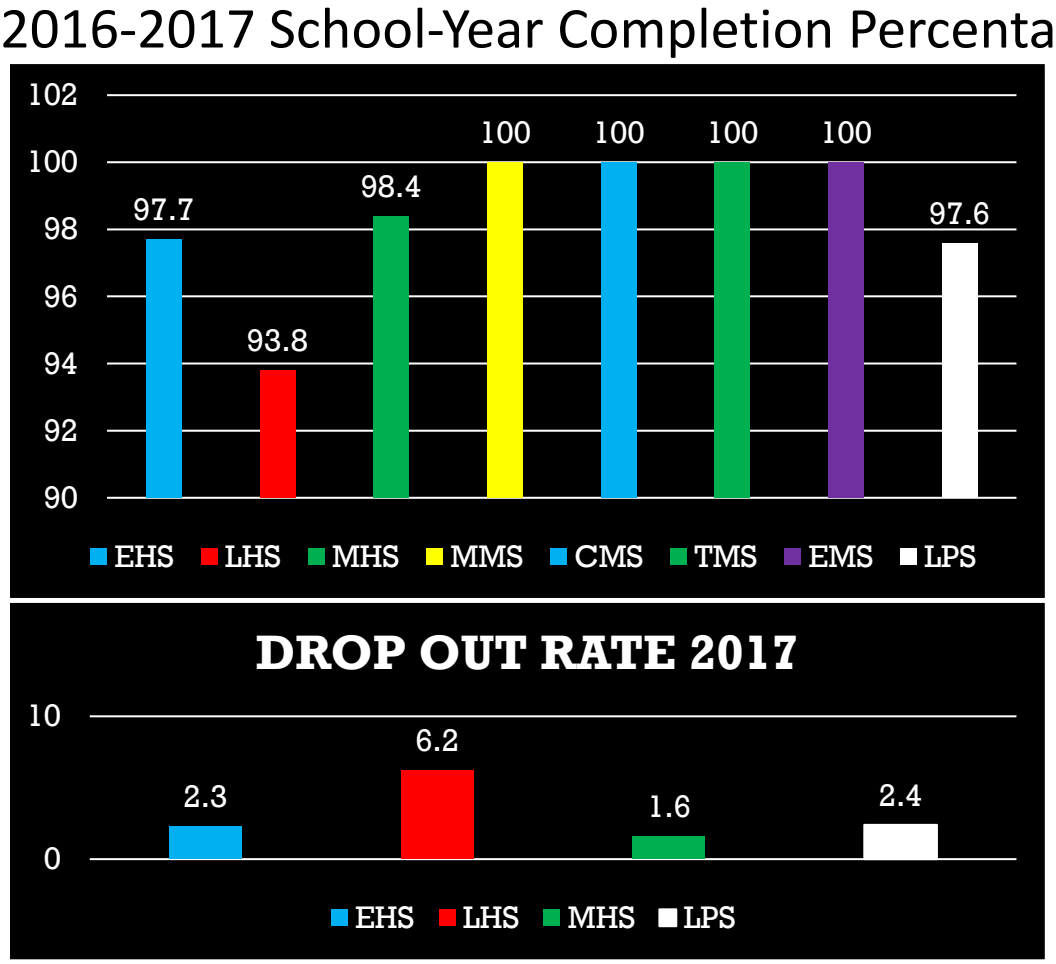
As with all change, there comes reflection, planning, modification, training, and implementation of various strategies to help change outcomes for the better. LPS is currently working to help students take ownership of their education plans through ICAP, as OSDE believes this mandated requirement will help schools meet student needs in ways that are best for each student's learning.

However, ICAP is not the only initiatives in place to help students stay within their graduating cohort for college/career readiness. Some examples include:

- Improved alternative education programs at the high schools like WRAP and ROAR, as well as Gateway and Score.
- Establishment of Lawton Virtual Academy (online school)
- Increasing partnerships with community/business for internships

- Development of stronger parent partnerships like Edison's Parent Literacy Night and Ridgecrest's fall fair and parent partner program
- Relevant professional development for soft skill training like Character Education
- Relevant professional development regarding trauma training and mindfulness
- Relevant professional development for best practices in all areas with EL in mind through SIOP

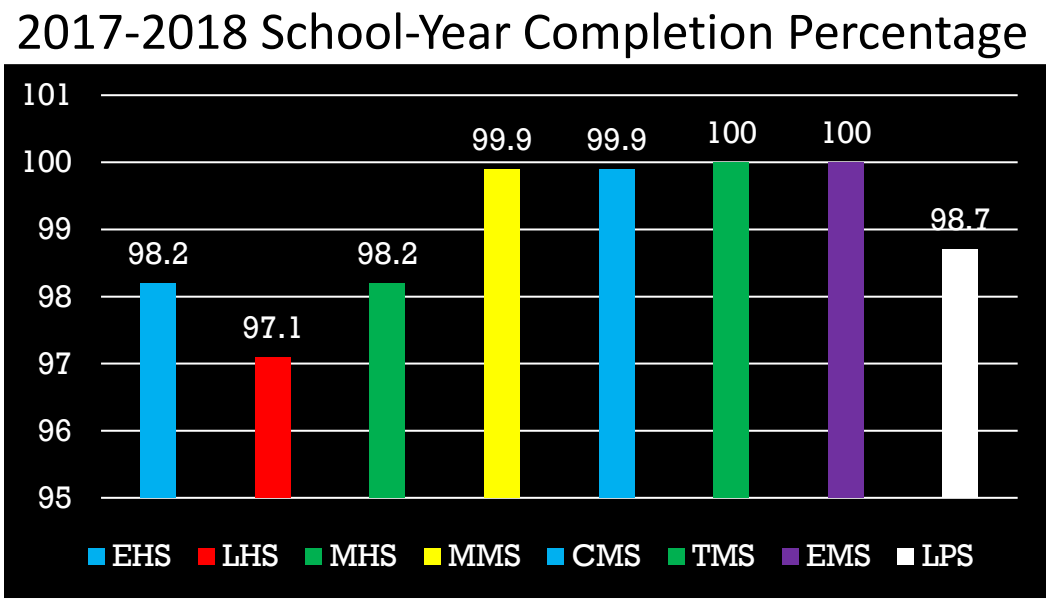
While there is room for improvement, as with anything we do, and as mentioned above, teachers and administration are working with students and parents to lower the cohort dropout rates. Through research, training, and observation, school personnel actively are pursuing new and innovative ways to help meet students where they are in their academic journey, so LPS students are successful and graduate with their cohort.

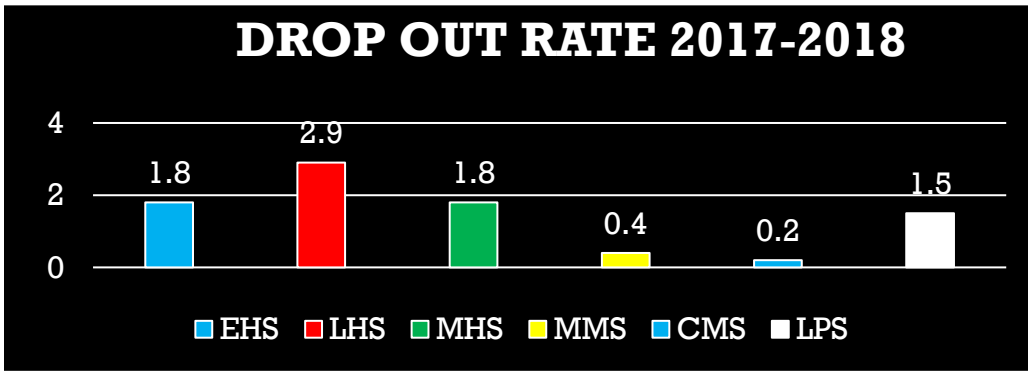


DROP OUTS PER SCHOOL 2016-2017

EHS – 29 **LHS – 104** **MHS – 18** **CMS – 0** **MMS – 0** **TMS – 0** **EMS – 0** **LPS - 151**

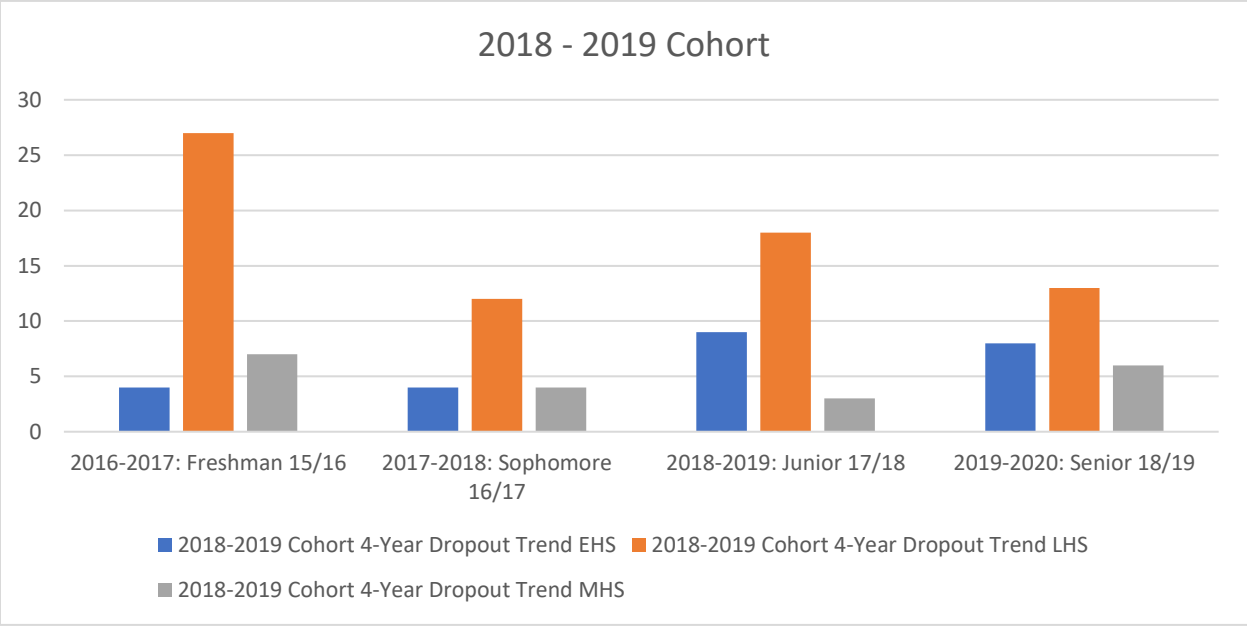
(Figure 1)


2017-2018 School-Year Completion Percentage
101
100
99
98
97
96
95
98.2
97.1
98.2
99.9
99.9
100
100
98.7
EHS
LHS
MHS
MMS
CMS
TMS
EMS
LPS


DROP OUT RATE 2017-2018
4
2
0
1.8
2.9
1.8
0.4
0.2
1.5
EHS
LHS
MHS
MMS
CMS
LPS

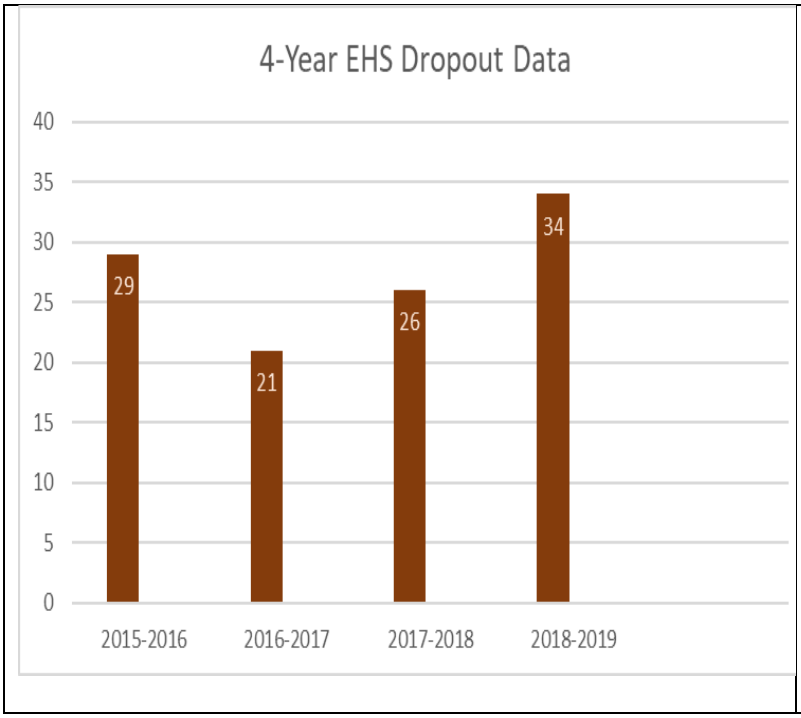
(Figure 2)

2018-2019 Cohort 4-Year Dropout Trend

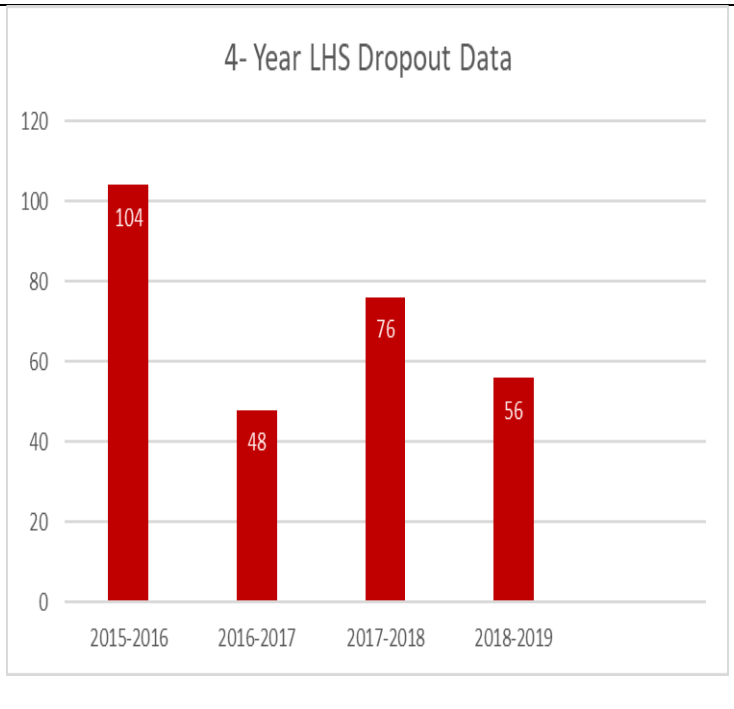


(Figure 3)

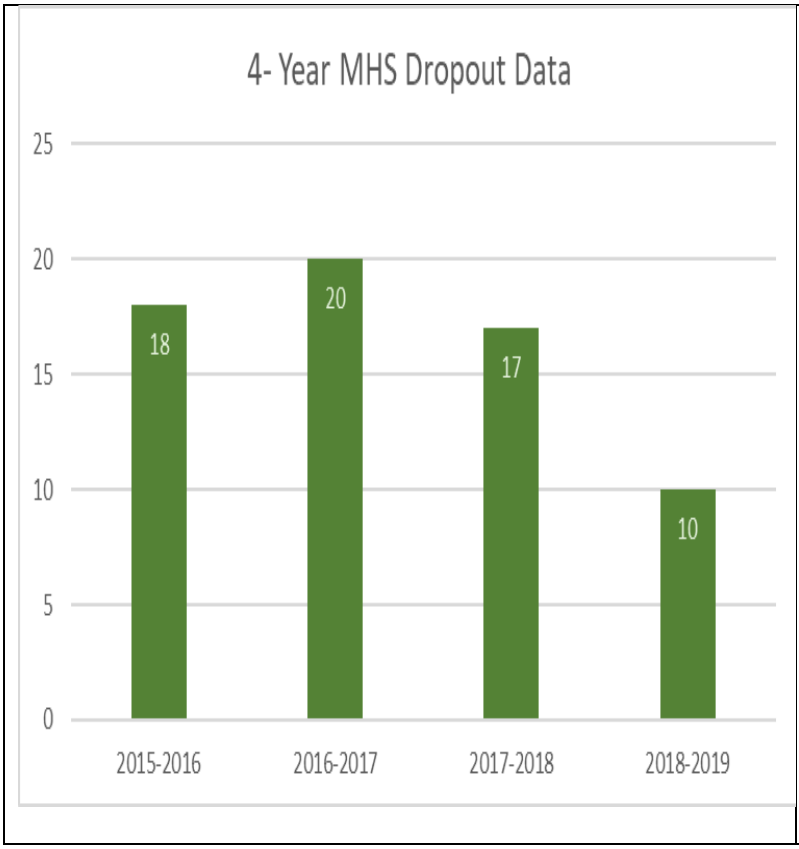
4-Year Dropout Data per High School



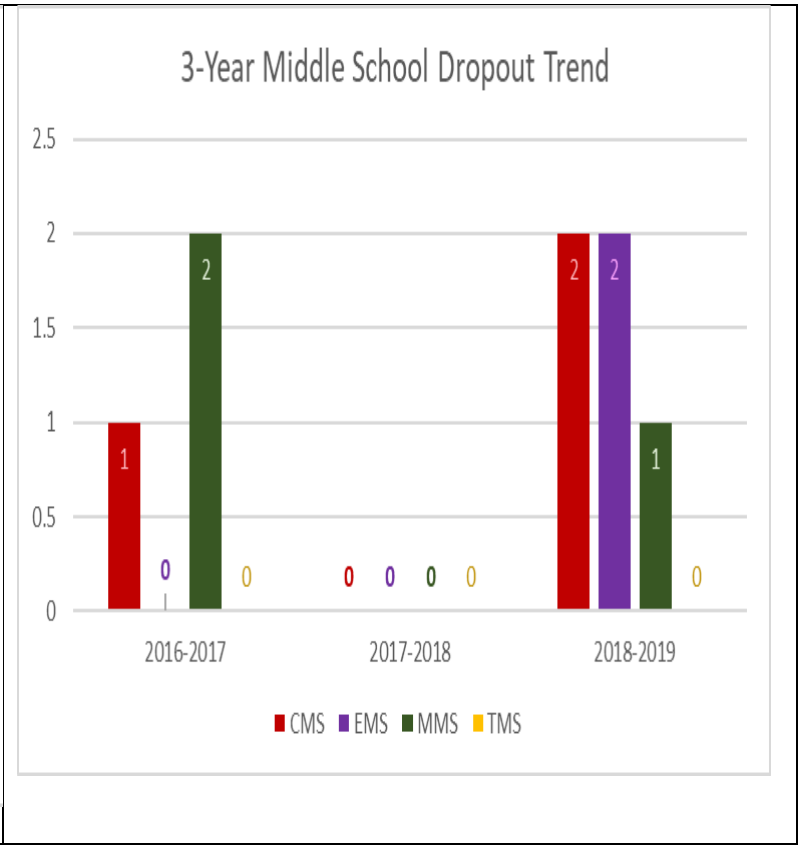
(Figure 4)



(Figure 5)



(Figure 6)



(Figure 7)

References

Oklahoma State Department of Education. (2018). Oklahoma ESSA consolidated state plan appendices. Retrieved from https://www.indd.adobe.com/view/a4bc2e32-af03-4b31-beaa-c1fdfd133b42

Single Sign On. (2019). Accountability reporting. Oklahoma Department of Education. Retrieved from https://apps.sde.ok.gov/AccountabilityReporting/District.aspx?districtid=292

- - - -. (2019). Comprehensive Exit Report. Oklahoma Department of Education. Retrieved from https://thewave.sde.ok.gov/thewave/DesktopModules/Wave_StateCertification/ReportViewer.aspx

Revised 2019-2020 Teacher (Vocational Agriculture) Education Salary Schedule (reg + 20% + $2600)

Approved by Board of Education, **November 21, 2019**

	Bachelor's	B + 16	Master	B + 48	B + 64	Doctorate
Step	1	2	3	4	5	6
0	$ 50,194	$ 50,890	$ 51,817	$ 53,310	$ 53,876	$ 54,860
1	$ 50,505	$ 51,201	$ 52,128	$ 53,620	$ 54,187	$ 55,171
2	$ 50,816	$ 51,512	$ 52,438	$ 53,931	$ 54,498	$ 55,482
3	$ 51,774	$ 52,384	$ 53,425	$ 54,462	$ 55,027	$ 56,042
4	$ 53,212	$ 53,737	$ 54,891	$ 55,446	$ 56,036	$ 57,082
5	$ 53,750	$ 54,348	$ 55,428	$ 55,994	$ 56,647	$ 57,727
6	$ 54,261	$ 54,949	$ 55,939	$ 56,590	$ 57,298	$ 58,432
7	$ 54,657	$ 55,550	$ 56,559	$ 57,397	$ 58,405	$ 59,641
8	$ 55,168	$ 56,150	$ 57,290	$ 58,401	$ 59,508	$ 60,848
9	$ 55,766	$ 56,731	$ 58,190	$ 59,402	$ 60,615	$ 62,382
10	$ 56,672	$ 57,680	$ 59,302	$ 60,616	$ 61,930	$ 63,639
11	$ 57,234	$ 58,450	$ 60,104	$ 61,448	$ 62,788	$ 64,524
12	$ 57,860	$ 59,228	$ 60,907	$ 62,276	$ 63,648	$ 65,409
13	$ 58,611	$ 60,009	$ 61,716	$ 63,109	$ 64,504	$ 66,294
14	$ 59,367	$ 60,788	$ 62,518	$ 63,939	$ 65,364	$ 67,173
15	$ 60,145	$ 61,592	$ 63,354	$ 64,797	$ 66,246	$ 68,090
16	$ 60,902	$ 62,378	$ 64,159	$ 65,636	$ 67,110	$ 68,980
17	$ 61,660	$ 63,160	$ 64,975	$ 66,475	$ 67,975	$ 69,871
18	$ 62,420	$ 63,948	$ 65,786	$ 67,312	$ 68,840	$ 70,766
19	$ 63,181	$ 64,736	$ 66,604	$ 68,157	$ 69,706	$ 71,656
20	$ 63,968	$ 65,547	$ 67,443	$ 69,024	$ 70,606	$ 72,579
21	$ 64,731	$ 66,338	$ 68,263	$ 69,868	$ 71,474	$ 73,476
22	$ 65,503	$ 67,108	$ 69,032	$ 70,638	$ 72,244	$ 74,245
23	$ 66,270	$ 67,900	$ 69,848	$ 71,484	$ 73,111	$ 75,140
24	$ 67,045	$ 68,557	$ 70,618	$ 72,327	$ 73,976	$ 75,910
25	$ 68,944	$ 70,464	$ 72,549	$ 74,265	$ 76,002	$ 77,896
26	$ 69,639	$ 71,157	$ 73,244	$ 74,966	$ 76,696	$ 78,591
27	$ 70,340	$ 71,859	$ 73,945	$ 75,667	$ 77,397	$ 79,292
28	$ 71,323	$ 72,783	$ 74,803	$ 76,459	$ 78,122	$ 79,962
29	$ 71,683	$ 73,143	$ 75,163	$ 76,819	$ 78,482	$ 80,322

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

Revised 2019-2020 Teacher (Vocational Educ.) Education Salary Schedule (reg + $2200)

Approved by Board of Education, November 21, 2019

	Bachelor's	B + 16	Master	B + 48	B + 64	Doctorate
Step	1	2	3	4	5	6
0	$ 41,862	$ 42,442	$ 43,214	$ 44,458	$ 44,930	$ 45,750
1	$ 42,121	$ 42,701	$ 43,473	$ 44,717	$ 45,189	$ 46,009
2	$ 42,380	$ 42,960	$ 43,732	$ 44,976	$ 45,448	$ 46,268
3	$ 43,178	$ 43,687	$ 44,554	$ 45,418	$ 45,889	$ 46,735
4	$ 44,377	$ 44,814	$ 45,776	$ 46,238	$ 46,730	$ 47,602
5	$ 44,825	$ 45,323	$ 46,223	$ 46,695	$ 47,239	$ 48,139
6	$ 45,251	$ 45,824	$ 46,649	$ 47,192	$ 47,782	$ 48,727
7	$ 45,581	$ 46,325	$ 47,166	$ 47,864	$ 48,704	$ 49,734
8	$ 46,007	$ 46,825	$ 47,775	$ 48,701	$ 49,623	$ 50,740
9	$ 46,505	$ 47,309	$ 48,525	$ 49,535	$ 50,546	$ 52,018
10	$ 47,260	$ 48,100	$ 49,452	$ 50,547	$ 51,642	$ 53,066
11	$ 47,728	$ 48,742	$ 50,120	$ 51,240	$ 52,357	$ 53,803
12	$ 48,250	$ 49,390	$ 50,789	$ 51,930	$ 53,073	$ 54,541
13	$ 48,876	$ 50,041	$ 51,463	$ 52,624	$ 53,787	$ 55,278
14	$ 49,506	$ 50,690	$ 52,132	$ 53,316	$ 54,503	$ 56,011
15	$ 50,154	$ 51,360	$ 52,828	$ 54,031	$ 55,238	$ 56,775
16	$ 50,785	$ 52,015	$ 53,499	$ 54,730	$ 55,958	$ 57,517
17	$ 51,417	$ 52,667	$ 54,179	$ 55,429	$ 56,679	$ 58,259
18	$ 52,050	$ 53,323	$ 54,855	$ 56,127	$ 57,400	$ 59,005
19	$ 52,684	$ 53,980	$ 55,537	$ 56,831	$ 58,122	$ 59,747
20	$ 53,340	$ 54,656	$ 56,236	$ 57,553	$ 58,872	$ 60,516
21	$ 53,976	$ 55,315	$ 56,919	$ 58,257	$ 59,595	$ 61,263
22	$ 54,619	$ 55,957	$ 57,560	$ 58,898	$ 60,237	$ 61,904
23	$ 55,258	$ 56,617	$ 58,240	$ 59,603	$ 60,959	$ 62,650
24	$ 55,904	$ 57,164	$ 58,882	$ 60,306	$ 61,680	$ 63,292
25	$ 57,487	$ 58,753	$ 60,491	$ 61,921	$ 63,368	$ 64,947
26	$ 58,066	$ 59,331	$ 61,070	$ 62,505	$ 63,947	$ 65,526
27	$ 58,650	$ 59,916	$ 61,654	$ 63,089	$ 64,531	$ 66,110
28	$ 59,469	$ 60,686	$ 62,369	$ 63,749	$ 65,135	$ 66,668
29	$ 59,769	$ 60,986	$ 62,669	$ 64,049	$ 65,435	$ 66,968

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

PROPOSED PAY INCREASES FOR BOARD CONSIDERATION: FY20

Presented by Lance Gibbs, Comptroller - November 21, 2019 FY20

My recommendation is to implement a 10% pay increase for Extra Duty Pay, retroactive to July 1, 2019 at an approximate cost to the district of $335,649.40. No Extra Duty Pay raise will be received for Extra Duty Positions created in FY20.

The last Extra Duty Pay raise given by the district was 8% in the 2015-2016 school year.

The district cash fund balance as of 7/1/2019 was $14,533,277.40. This is approximately 12.3%.

	Pay Increase	Associated Benefits	TOTAL COST
Extra Duty Lines- Propose a 10% increase across all Extra Duty Lines			
Total of Extra Duty Lines under contract for FY20 = $2,633,137.87	$ 263,313.79	$ 60,562.17	$ 323,875.96
Number of Employees 423 Average Increase = $ 622.49		$ -	$ -
New Extra Duty Lines (no 10% increase in these lines)	$ -	$ -	$ -
"School Broadcast Advisor"			
LHS	$ 2,357.30	$ 542.18	$ 2,899.48
MHS	$ 2,357.30	$ 542.18	$ 2,899.48
EHS			
"Site Tech Repair Advisor": Pilot			
MMS	$ 2,357.30	$ 542.18	$ 2,899.48
"EL Program Assistant"	$ 2,500.00	$ 575.00	$ 3,075.00
SUB TOTALS	$ 272,885.69	$ 62,763.71	$ 335,649.40
TOTAL ADDITIONAL COST PER YEAR	**$**		**335,649.40**

	Pay Increase	Associated Benefits	TOTAL COST
Extra Duty Lines- Propose a 7.5% increase across all Extra Duty Lines			
Total of Extra Duty Lines under contract for FY20 = $2,633,137.87	$ 197,485.34	$ 45,421.63	$ 242,906.97
Number of Employees 423 $ 466.87		$ -	$ -
	$ -	$ -	$ -
New Extra Duty Lines (no 7.5% increase in this line)	$ -	$ -	$ -
"School Broadcast Advisor"			
LHS	$ 2,303.73	$ 529.86	$ 2,833.58
MHS	$ 2,303.73	$ 529.86	$ 2,833.58
EHS	$ 2,303.73		
"Site Tech Repair Advisor": Pilot			
MMS	$ 2,303.73	$ 529.86	$ 2,833.58
"EL Program Assistant"	$ 2,500.00	$ 575.00	$ 3,075.00
SUB TOTALS	$ 209,200.24	$ 47,586.20	$ 254,482.72
TOTAL ADDITIONAL COST PER YEAR	**$**		**254,482.72**

	Pay Increase	Associated Benefits	TOTAL COST
Extra Duty Lines- Propose a 5% increase across all Extra Duty Lines			
Total of Extra Duty Lines under contract for FY20 = $2,633,137.87	$ 131,656.90	$ 30,281.09	$ 161,937.98
Number of Employees 423 $ 311.25		$ -	$ -
	$ -	$ -	$ -
New Extra Duty Lines (no 5% increase in this line)	$ -	$ -	$ -
"School Broadcast Advisor"			
LHS	$ 2,250.15	$ 517.53	$ 2,767.68
MHS	$ 2,250.15	$ 517.53	$ 2,767.68
EHS	$ 2,250.15	$ 517.53	$ 2,767.68
"Site Tech Repair Advisor": Pilot			
MMS	$ 2,250.15	$ 517.53	$ 2,767.68
"EL Program Assistant"	$ 2,500.00	$ 575.00	$ 3,075.00
SUB TOTALS	$ 143,157.50	$ 32,926.22	$ 176,083.72
TOTAL ADDITIONAL COST PER YEAR	**$**		**176,083.72**

UVA	District Expenditures	FY19	$ 91,823.33
UVA	District Expenditures	FY18	$ 108,250.00

Updated: 11/18/2019

Lawton Public Schools Board Meeting
November 21, 2019

Agenda Item: 7A **Informational and Possible Action Item: City of Lawton Tax Increment Finance District Proposal**

Background: The City of Lawton has proposed a Tax Increment Finance District to provide infrastructure construction assistance to promote industrial development within the west-side industrial park and at the Lawton-Fort Sill Airport. The plan would divert ad valorem funding away from schools, the county and the county health department to fund these projects for 25 years. Two funding options have now been developed by the review committee. Option two would provide a 25% net benefit gain to all taxing entities as described in the attachments.

Action Requested: Provide direction to Interim Superintendent on further interactions with the TIF proposal.

Attachments: 1) Executive Summary, Skills Training, Education, Development and Investment (STEDI) Project Plan.
2) Skills Training, Education, Development and Investment (STEDI) Project Plan 11/12/19 Draft.

EXECUTIVE SUMMARY OF
SKILLS TRAINING, EDUCATION, DEVELOPMENT AND INVESTMENT (STEDI)
PROJECT PLAN

I. Purpose of Project Plan.

A bold vision and long-range strategy are essential to Lawton's future, as growth has slowed, building has declined, and economic indicators for the future have turned negative. Specifically, economic growth and development have been difficult to achieve in the West Side Industrial Park and the Airport Industrial Park in the City of Lawton. The proposed Project Plan offers a thoughtful community response to this critical challenge.

The proposed **SKILLS TRAINING, EDUCATION, DEVELOPMENT AND INVESTMENT (STEDI)** Project Plan ("Project Plan") is a strategic economic development and financing tool authorized by the Oklahoma Local Development Act, 62 O.S. § 850, *et seq.* The purpose of the Project Plan is to authorize the legal and financial tools necessary to provide feasibility for achievement of the project objectives. Specific development activities will be implemented in accordance with policy guidelines, as they may be adopted from time to time, and development agreements entered into pursuant to the Project Plan.

The proposed Project Plan authorizes (a) financing of public improvements and infrastructure essential to transform vacant sites into attractive business locations, (b) partnership agreements for education and job skills training programs with an emphasis in science, technology, engineering and mathematics; (c) financial support to the affected taxing jurisdictions, and (d) assistance in development to attract new non-retail business and create new jobs in the area. The proposed Project Plan will work in conjunction with the City's current strategies and supporting financial tools, including its proposed Capital Improvement Plan ("CIP"), economic development general obligation bonds, and public improvement bonds for significant future development.

The proposed Project Plan will provide a legal and financial framework for supporting Republic's expansion of its facilities, whereby Republic has committed to make a capital investment of over $94 million in real and personal property at its plant, and add twenty (20) new, permanent high-quality jobs at its plant. Specifically, up to $4,350,000 in assistance in development financing will be used to support the Republic expansion, which is approximately equal to 2 years of projected annual payroll for the 20 newly created jobs. This amount of public support will be paid by the business personal property tax increment generated by Republic's plant expansion, in years 6 – 25 of the proposed new increment district (Increment District No. 3).

In addition to the Republic plant expansion, a number of other opportunities for non-retail growth (which includes a broad range of industry including defense contractors, information technology, energy and engineering sectors, high-technology and other innovative business) in Lawton are expected to be on the horizon. Twelve additional increment districts in the West Side Industrial Park and Airport Industrial Park will be established under the proposed Project plan in order to further accelerate new business development.

Alternative versions of the proposed Project Plan are under consideration. Both proposals will authorize (1) assistance in development financing to Republic in support of its plant expansion; (2) critically needed public improvements and assistance in development financing necessary to attract and promote twelve new and expanded private non-retail developments primarily centered around the West Side Industrial Park and within the Airport Industrial Park; (3) direct financial support to the affected taxing jurisdictions, comprised of the public school districts whose jurisdictional boundaries are located within the respective increment districts ("Public Schools"), Comanche County, Comanche County Health Department, and Great Plains Technology Center (as set forth in each proposal); and (4) partnership agreements with all public schools within the City of Lawton municipal limits, Great Plains Technology Center, and Cameron University for STEM education, job skills training and internships.

The difference in the two alternatives is the point at which the allocation of public funding to the affected taxing jurisdictions and for STEM Education and job skills training begins.

Under Version 1, such allocations would commence after the provision of critically needed public improvements (estimated at $30 million) in all increment districts. At that point, an allocation of increment is made to provide funding for STEM education (5%) and to provide financial support to the affected taxing jurisdictions in an amount at least equal to the net operational revenue they would receive without an increment district.

Under Version 2, at the suggestion of Review Committee members, the allocations are effective at the commencement of each respective increment district. For the affected taxing jurisdictions, Great Plains Technology Center, Comanche County, and Comanche County Health Department will receive an amount equal to 25% of their respective annual operating levies and the public schools would receive an amount equal to 25% of the net financial benefit of the total operating levies (excluding sinking funds). After provision for the most critical public improvements (estimated at $30,000,000) and regardless of the sequence of implementation, an allocation of the increment shall be utilized to provide financial support to: (1) Great Plains Technology Center, Comanche County, and Comanche County Health Department in an amount equal to 100% of their respective annual operating levies, and (2) the public school(s) in an amount equal to 100% of the net financial benefit of the total levies of the Public School(s) (excluding sinking funds). In all Increment Districts, ten percent (10%) of the total increment generated will be allocated for partnership agreements, as determined in the City's discretion, with the public schools within the City of Lawton municipal limits, Great Plains Technology Center, and Cameron University for STEM education, jobs training, and internships.

II. Project Boundaries.

The Project Area is the area in which Project activities will take place. The Project Area is comprised of two non-contiguous areas, one located generally in and around the West Side Industrial Park, and the other in the Airport Industrial Park. The Project Area is shown on the Project Area Boundary Map attached as Exhibit A to the proposed Project Plan.

The ad valorem and sales tax increment district areas and boundaries of the increment districts designated as Increment District No. Three, City of Lawton ("Increment District No. 3") for the Republic Expansion, and twelve (12) additional increment districts designated as Increment Districts No. "A", "B," "C", "D", "E", "F", "G", "H", "I", "J", "K", and "L", City of Lawton, are shown on Exhibit C attached to the proposed Project Plan. Increment Districts No. "A", "B', "C", "D", "E", "F", "G", "H", "I", "J", "K", and "L" may be activated at a later date upon resolution of the City Council of the City of Lawton. Once the commencement date of each of Increment District Nos. "A" through "L" is determined, that Increment District shall be renamed as "Increment District Number ___, City of Lawton," as appropriate, by assigning the next consecutive number for increment districts of the City of Lawton in accordance with 62 O.S. § 856(3).

III. Eligibility of Project Area and Statutory Guidelines.

As primarily within a state designated enterprise zone, the proposed project area is eligible. In addition, the Project Area qualifies as a reinvestment area as it suffers from a condition of stagnant economic development and is significantly undeveloped or underdeveloped. Public improvements and infrastructure are necessary to retain and attract new investment in the area and to expand growth and employment. The investment and stimulation of employment opportunities generated by the proposed Project will benefit the community.

IV. New Investments and Public Tax Revenue.

It is estimated that the proposed development under the Project Plan will stimulate new private investment of over $1 billion over the life of the Project Plan. Additional private investment is anticipated as growth in the area continues. These private investments are in addition to the aggregate public investments which are estimated to exceed $300,000,000. Incremental ad valorem tax revenues are estimated to range between $1,000,000 annually in the near term and $10,000,000 annually over the longer term. It is also estimated that incremental sales tax revenues will be between $400,000 annually in the near term and $2,000,000 annually over the longer term. The development anticipated by the Project may result in a moderate increase in demand for services by or in costs to the affected taxing entities, which will be offset by the direct financial support authorized under the proposed Project Plan and by incremental increases in tax revenues generated outside of the increment districts. Funding will also be made available for STEM education and job skills training, which is an essential element of the strategy. Therefore, a significant positive economic impact throughout the community is anticipated.

V. Project Costs.

Authorized project costs are estimated to total approximately $113 million. For a detailed breakdown, see Section X of the proposed Project Plan.

No new taxes are required to implement the proposed Project Plan. Public sector costs necessary to carry out the proposed Project Plan will be provided principally from apportioned ad valorem tax increments generated by new developments. Financing will be provided through the

City and the Lawton Economic Development Authority, a public trust. Additional public improvements will be financed from other sources.

VI. Community Impact.

The developments anticipated by the proposed Project Plan will result in a moderate increase in demand for services by or in new costs to the affected taxing entities. The goal of the proposed Project Plan is to generate investment and development that would not occur but for its adoption and implementation. With appropriate and timely action, new development of the area is possible. By attracting new businesses, creating new employment, adding STEM education and job training programs, and a direct financial revenue source to affected taxing jurisdictions, the entire community will benefit. The economic benefits of the proposed Project Plan for the affected taxing jurisdictions indicate net positive financial impacts for the entire community.

VII. Strategic Authorizations.

Rather than waiting until a business prospect appears, the proposed Project Plan authorizes – in advance – the actions necessary to approve agreements with new and expanding business in Lawton. Otherwise, the City would have to say "yes, we want you – but first we have to prepare and approve a plan to make it possible." Delays of 6 – 12 months on the front end make commitments difficult.

Effective long-range strategies require community support, commitment, and consistency. Effectively implemented, the proposed strategy can:

- Stimulate several hundred million dollars in new non-retail business investment and development.
- Create several hundred (or more) new high-quality jobs in the Lawton community.
- Increase population in Comanche County by several thousand.
- Add value to the tax base in surrounding jurisdictions, i.e. public schools, the County, and Great Plains.
- Increase personal income

The approval of the proposed Project Plan will create tax increment districts for a number of potential business development sites – at the Airport and Westside Industrial Parks – to be activated upon the approval of new business investment agreements. Clearly, the new revenue will only occur if the City is able to obtain these development agreements.

The initial development – expansion of Republic Paperboard Company – was approved by its Board of Directors because of the conditional agreement of support by the City of Lawton.

The strategy is an investment in the future. Worry over lost revenues is illusory – without the development, the tax revenues won't be there. When they do occur, the Project plan provides support for all affected taxing jurisdictions – and special support for STEM education.

11/12/19 DRAFT FOR REVIEW AND DISCUSSION

SKILLS TRAINING, EDUCATION, DEVELOPMENT AND INVESTMENT (STEDI) PROJECT PLAN

The City of Lawton, Oklahoma

Stan Booker, Mayor

City Council:
Mary Ann Hankins, Ward 1
Keith Jackson, Ward 2
Caleb Davis, Ward 3
Jay Burk, Ward 4
Dwight Tanner, Jr., Ward 5
Sean Fortenbaugh, Ward 6
Onreka Johnson, Ward 7
Randy Warren, Ward 8

with the assistance of:

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(405) 232-4606
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THIS DRAFT IS SUBJECT TO CHANGE BASED ON THE RECOMMENDATIONS OF THE REVIEW COMMITTEE AND CITY COUNCIL

SKILLS TRAINING, EDUCATION, DEVELOPMENT AND INVESTMENT (STEDI) PROJECT PLAN

I. STRATEGIC PROJECT PLAN OVERVIEW

This Skills Training, Education, Development and Investment (STEDI) Project Plan (hereinafter referred to as this "**Project Plan**") provides critical financial and legal authorizations for the City of Lawton ("**City**") to undertake and implement a long-range strategy of Skills Training, Education, Development, and Investment (STEDI strategy) in partnership with its Technology Center, its public schools, and Cameron University.

The City Council of the City of Lawton has previously adopted a Non-Retail Business Economic Development Assistance Policy with guidelines for supporting new and expanded non-retail business in the City's Industrial Parks. Non-retail business as used herein means any business not defined as a retail business by the Oklahoma Tax Code and includes, without limitation, businesses engaged in commerce for profit in the manufacturing, processing, compounding, packaging, assembly, production, treatment, disposal, warehousing, storage, transportation, freighting, trucking, or distribution of goods and materials, including those in both light and heavy industrial sectors, and also includes defense contractors, information technology, energy and engineering sectors, the high-technology industry, innovative businesses, and research, laboratory, and experimental businesses (collectively, "**Non-Retail Business**"). The objectives of the strategies outlined in this Project Plan require the upfront financing and construction of public infrastructure and public improvements to attract and support future Non-Retail Business recruitment, growth and expansion with an accompanying increase in the availability of quality employment opportunities in the community. The Non-Retail Business growth and expansion may include innovative businesses, high-technology businesses, and light industrial as well as manufacturing. Successful quality job growth requires effective skills training and increasing competency of students in STEM subjects.

A principal benefit of this Project Plan is the accelerated pace of new business enterprise, new investment and new jobs, the kind of activities that are most beneficial to the generation of new property taxes outside of increment districts which provide revenues to Great Plains Technology Center and the City's school districts. Accordingly, the first priority of this strategy must give precedence to the construction and extension of the infrastructure necessary to make possible the growth and development of Non-Retail Business and employment and the provision of necessary incentives and land acquisition required for each development to occur.

In addition to financing the critical public infrastructure and incentives to support development, this Project Plan authorizes the allocation of revenue streams to provide (a) a specific revenue source to the affected taxing jurisdictions in the respective increment districts and (b) funding for skills training, internships, and STEM education through the public schools within the City of Lawton municipal limits, Great Plains Technology Center, and Cameron University. This Project Plan reaffirms the community's commitment to STEM education and job skills training.

In summary, successful implementation of this Project Plan requires a steady, consistent strategy apportioning tax increment revenues generated by the projects to: (1) finance the most critical public infrastructure and improvements and required Project incentives; (2) Great Plains Technology Center, Comanche County, the Comanche County Health Department, and to the public school districts whose jurisdictional boundaries are located within the respective Increment Districts ("**Public Schools**"), in proportion to their respective annual operating levies (excluding any sinking fund levies), as set forth in Section X.E. of this Project Plan; and (3) to the public schools within the City of Lawton municipal limits, Great Plains Technology Center, and Cameron University to undertake special programs, training, and educational courses, focused on STEM education and job skills training, which complement this long-range community development strategy.

II. DESCRIPTION OF PROJECT

Republic Paperboard Company ("**Republic**") operates an existing manufacturing plant located on approximately 70 acres of real property owned by Republic within the West Side Industrial Park located in the City of Lawton, Oklahoma, where it employees 145 employees, with a core business in manufacturing the face and back paper used to produce annually 310,000 tons of gypsum wallboard, as well as brown and white bag papers, and high-performance linerboard products used in the manufacture of boxes (collectively, the "**Facilities**"). Republic has proposed an expansion of its existing Facilities pursuant to which Republic will: (1) make a capital investment of over $94 million in real and personal property; and (2) add twenty (20) new, permanent high-quality jobs at its Facilities ("**Expansion**"). Republic's proposed Expansion of its Facilities will generate significant beneficial community impacts and provides the City the opportunity to initiate its meaningful long-range strategy described in this Project Plan.

This Project Plan is a project plan as defined under the Local Development Act, 62 O.S. § 850, *et seq.* ("**Act**"). Industrial growth has been difficult to achieve in areas of Lawton. However, as a result of actions of the City, Comanche County Industrial Development Authority ("**CCIDA**"), and the Lawton-Ft. Sill Economic Development Corporation ("**LEDC**"), some significant growth has occurred. This Project Plan, in conjunction with the City's current strategies, will provide for significant future Non-Retail Business development.

The initial objective of this Project Plan is to provide a legal and financial framework for supporting Republic's expansion of its Facilities, and to initiate implementation of the City's strategies to grow and expand new Non-Retail Business development in the City of Lawton. Specifically, this Project Plan provides the legal empowerment and financial authorizations needed: (1) to provide assistance in development financing to Republic in support of its Facilities Expansion; (2) to fund the needed public improvements necessary to attract and promote twelve new and expanded private Non-Retail Developments primarily centered around the West Side Industrial Park and within the Airport Industrial Park (collectively, together with Republic's Facilities Expansion, is referred to herein as the "**Project**"); (3) to provide direct financial support to the Public Schools, Comanche County, Comanche County Health Department, and Great Plains Technology Center, in proportion to their respective annual operating levies (excluding any

sinking fund levies); and (4) to foster renewed partnerships with the public schools within the City of Lawton municipal limits, Great Plains Technology Center, and Cameron University for STEM education, job skills training and internships. The Project is directed at companies that are presently located in Lawton and have a need for new facilities to both expand their product lines, as well companies that may be attracted to Lawton, thereby generating new employment for the long-term economic health of the community. In order to attract new companies or support the expansion of existing companies, the City must expand and improve the West Side Industrial Park and the Airport Industrial Park to provide critical infrastructure for these companies' facilities.

A valuable benefit of this Project Plan is the accelerated pace of new business enterprise, new investment and new jobs, the kind of activities that are most beneficial to school district revenues and the generation of new property taxes outside the increment districts.

This Project Plan is a critical element in fostering public-private partnerships to promote and encourage Non-Retail Business development in the City of Lawton. Public assistance is necessary to make available public infrastructure particularly in the West Side Industrial Park. Items such as roads, roadway improvements and amenities, transit, utilities, and rail spurs will be the major budget items.

Expanding the public infrastructure and public facilities in the area will greatly enhance the community's ability to encourage the development of additional Non-Retail Business and increase employment in the near future. The Project envisions new non-retail development, hundreds of new jobs and an expanded job base, several hundred million dollars of new private investment, and enhanced health, safety, and welfare of the citizens of Lawton.

The Project will be financed from a combination of public and private sources, including apportionment of ad valorem tax increments and sales tax increments generated by each of the increment districts established and activated pursuant to this Project Plan.

III. SCOPE OF THE PUBLIC IMPROVEMENTS AND PUBLIC PARTNERSHIPS

The Project requires a wide range of needed public improvements and financial partnerships with the public schools within the City of Lawton municipal limits, Great Plains Technology Center, and other taxing jurisdictions.

A. Public Improvements, Amenities and Infrastructure. Total public improvement costs are estimated to be nearly $300,000,000, as follows:

Roads, Infrastructure and Improvements:	$213,900,000
Rail Spurs:	$ 2,800,000
Gas:	$ 14,000,000
Electric:	$ 5,000,000
Water, Sewer (including holding tanks) and Drainage:	$ 7,100,000

Industrial Sewer Treatment Plant	$ 50,000,000
Land Acquisition	$ 1,000,000
Total Project Infrastructure Costs:	**$293,800.000**

A little over $42,000,000 of the public improvement costs may be financed by apportioned tax increments as described in Section X.A below. The remainder of the public improvements will be paid through grants from other sources, including without limitation, the Oklahoma Department of Transportation and other local, state, and federal entities.

B. Public Partnerships. In addition to the direct financial support to be allocated to Comanche County, the Comanche County Health Department, the Public Schools, and Great Plains Technology Center, this Project Plan directs the allocation of specific revenues for partnership agreements to support STEM education, skills training and internship programs with the public schools within the City of Lawton municipal limits, Great Plains Technology Center, and Cameron University.

IV. PROJECT AREA AND INCREMENT DISTRICT BOUNDARIES

The Project Area is the area in which Project activities will take place. The Project Area is comprised of two non-contiguous areas, one located generally in and around the West Side Industrial Park, and the other in the Airport Industrial Park. The Project Area is shown on the Project Area Boundary Map attached as Exhibit A. The specific legal description of the Project Area boundary is set forth in Exhibit B.

The ad valorem and sales tax increment district areas and boundaries of the increment districts designated as Increment District No. Three, City of Lawton ("**Increment District No. 3**") for the Republic Expansion, and twelve (12) additional increment districts designated as Increment Districts No. "A", "B', "C", "D", "E", "F", "G", "H", "I", "J", "K", and "L", City of Lawton, are shown on Exhibit C and are legally described on Exhibit D. Increment Districts No. "A", "B', "C", "D", "E", "F", "G", "H", "I", "J", "K", and "L" may be activated at a later date upon resolution of the City Council of the City of Lawton. Once the commencement date of each of Increment District Nos. "A" through "L" is determined, that Increment District shall be renamed as "Increment District Number ___, City of Lawton," as appropriate, by assigning the next consecutive number for increment districts of the City of Lawton in accordance with 62 O.S. § 856(3).

V. PROJECT AREA ELIGIBILITY REPORT

The Project Area and Increment Districts are primarily located within an enterprise zone, as defined by Section 853(6) of the Act, and the entire area qualifies as a reinvestment area, as defined in Section 853(17) of the Act.

In addition, the Project Area and Increment Districts have suffered from a condition of stagnant economic development without additional public improvements and are therefore significantly

undeveloped or underdeveloped. Public infrastructure is necessary to enhance the industrial parks for use by new companies and existing companies looking to expand. Without such public improvements and public facilities to support the Project, these companies will not have a suitable location for the location and expansion of their facilities.

Therefore, the Project Area and Increment Districts qualify as a reinvestment area in accordance with the provisions of 62 O.S. §853(17) of the Act because public improvements are required to reverse the economic stagnation, to serve as a catalyst for expanding employment, and to retain and attract new investment in the area. The public investment is necessary to replace the condition of stagnant economic development with new activity. The investment and stimulation of employment opportunities generated by the Project will benefit the community.

VI. OBJECTIVES

The principal objectives of the Project and the Increment Districts are:

A. To provide funding through apportioned tax increments for the construction of public infrastructure and other public enhancements necessary to support existing business and attract new Non-Retail Business development in the Project Area.

B. To attract major new Non-Retail Businesses to locate in Lawton;

C. To serve as a catalyst for retaining or expanding employment.

D. To reverse economic decline and stagnation.

E. To provide the authorized development incentives to support specific project developments.

F. To provide economic development financing enhancement and to defray essential implementation/administrative costs.

G. To allocate funds to the Public Schools, Great Plains Technology Center, and other taxing jurisdictions in proportion to their respective annual operating levies (excluding any sinking fund levies), to offset any impacts they might experience as a result of the Project.

H. To affirm the community's commitment to STEM education by authorizing partnership agreements with to the public schools within the City of Lawton municipal limits, Great Plains Technology Center, and Cameron University to fund job skills training programs, internships, and STEM education.

I. To preserve and enhance the tax base and make possible investment, development, and economic growth that would otherwise be difficult without the Project and the apportionment of incremental tax revenues.

VII. STATEMENT OF PRINCIPAL ACTIONS

Implementation actions for the Project, including all necessary, appropriate and supportive steps will consist principally of the following:

A. Construction, maintenance, and repair of public improvements, including without limitation, utilities, water, sewer, sewer holding, storm water detention, gas, electric, roads, roadway improvements and amenities, signage, entry features, landscaping, sidewalks, multi-use trails, rail spurs, public facilities, communications facilities, and other infrastructure and utilities as may be necessary or required for the Project, to be financed in whole or in part by apportioned ad valorem and sales tax increments.

B. Financing authorized Project Costs in support of development activities and investment to retain, attract and expand quality employment within the Project Area.

C. Enhancement of existing Non-Retail Businesses and stimulation of new major Non-Retail Business.

D. Negotiation, preparation, execution, and implementation of development agreements, including agreements for financing and construction by private developers, as authorized by the Act.

E. Implementation of partnership agreements with to the public schools within the City of Lawton municipal limits, Great Plains Technology Center, and Cameron University.

F. Distribution of a portion of the ad valorem increment to affected taxing entities, in proportion to their respective annual operating levies (excluding any sinking fund levies).

VIII. ESTABLISHMENT OF TAX INCREMENT DISTRICTS

A. This Project Plan creates Increment District No. 3, City of Lawton, an ad valorem and sales tax increment district. The increment is the ad valorem revenue in excess of the revenue generated by the base assessed value of the increment district (*i.e.*, the new revenue attributable to increases in the value of the increment district).

B. The increment of Lawton sales and use taxes generated by investment and development in Increment District No. 3 as determined by a formula to be approved by resolution of the City Council of the City of Lawton ("**City Council**") in accordance with the Local Development Act, together with state local government matching payments pursuant to the Oklahoma Local Development and Enterprise Zone Incentive Leverage Act, 62 O.S. § 840, *et seq.* ("**Leverage Act**"), may be used to pay Project Costs authorized pursuant to Section X of this Project Plan, for a period not to exceed 25 fiscal years from the effective date of Increment District No. 3 as provided by law, or the period required for payment of the Project Costs authorized pursuant to Section X of this Project Plan, whichever is less.

C. Increment Districts No. "A", "B," "C", "D", "E", "F", "G", "H", "I", "J", "K", and "L" all of which are ad valorem and sales tax increment districts, are hereby established and shall each be effective upon dates established by resolution of the City Council within ten (10) years following the date of approval of this Project Plan. The Increment Districts shall be implemented in the sequence that development commitments are obtained and shall be sequentially numbered accordingly.

D. The increment of ad valorem taxes from each of the Increment Districts authorized herein, in excess of the base assessed value of the increment district may be apportioned from time to time to pay Project Costs authorized by Section X of this Project Plan for a period not to exceed twenty-five (25) fiscal years, as provided by law, or the period required for the payment of such Project Costs, whichever is less.

E. The increment of Lawton sales and use taxes generated by investment and development in Increment Districts No. "A", "B', "C", "D", "E", "F", "G", "H", "I", "J", "K", and "L", as determined by a formula to be approved by resolution of the City Council in accordance with the Local Development Act, together with state local government matching payments pursuant to the Leverage Act, may be used to pay Project Costs authorized pursuant to Section X of this Project Plan, for a period not to exceed 25 fiscal years from the respective effective dates of each of Increment Districts No. "A", "B', "C", "D", "E", "F", "G", "H", "I", "J", "K", and "L", as provided by law, or the period required for payment of the Project Costs authorized pursuant to Section X of this Project Plan, whichever is less.

F. During the period of apportionment, the apportionment fund shall constitute special funds of the City of Lawton, or, at the direction of the City Council, funds of the Lawton Economic Development Authority, a public trust ("**LEDA**"), and shall not be subject to annual appropriation as a part of the general fund of the City of Lawton.

G. In the event of any litigation challenging directly or indirectly the validity of this Project Plan, any Increment District authorized hereunder, or challenging directly or indirectly any apportionment of disbursement, the time period for any such Increment District or any apportionment or disbursement shall be tolled for a period of time equal to the pendency of any such litigation as permitted under 62 O.S. § 861(A).

IX. PROJECT AND INCREMENT DISTRICT AUTHORIZATIONS

A. Principal Entity. The City is designated and authorized as the principal public entity to carry out and administer the provisions of this Project Plan and to exercise all powers necessary or appropriate thereto as provided in Section 854 of the Act.

B. Delegation of Powers. LEDA or another public entity may be designated and authorized by the City Council from time to time to carry out implementation actions for the Project, including all necessary, appropriate, and supportive steps pursuant to development or redevelopment agreements with private developers and to provide assistance in development financing consistent with the provisions of such development and

redevelopment agreements. Such public entity may also be authorized and designated to carry out those provisions of the project related to issuance of bonds or notes as provided in Sections 861(B) and 863 of the Act, subject to approval of the City Council of any specific notes or bonds. As authorized from time to time by the City Council, LEDA may assist in carrying out this Project Plan and to exercise all powers necessary or appropriate thereto pursuant to Section 854 of the Act, except for approval of this Project Plan and those powers enumerated in paragraphs 1, 2, 3, 4, 7, 13 and 16 of Section 854.

C. Specific Financing and Development Authorizations. LEDA, or another public entity, may be designated and authorized by the City Council from time to time to: (1) issue tax apportionment bonds or notes, or both; (2) pledge revenues from current and future fiscal years to repayment; (3) incur Project Costs pursuant to Section X of this Project Plan; (4) to enter into development, redevelopment, and construction agreements to implement this Project Plan; (5) provide funds to or reimburse the City for the payment of Project Costs and other costs incurred in support of the implementation of the project; (6) advance, guaranty, loan and repay funding for Project Costs by and between Increment District Nos. 3, "A", "B", "C", "D", "E", "F", "G", "H", "I", "J", "K", and "L"; and (7) incur the cost of issuance of bonds for payment of such costs and to accumulate appropriate reserves, if any, in connection with them. As authorized in Section VIII(D) above, during each respective period of apportionment, the apportionment fund shall constitute funds of LEDA or an alternative entity authorized by the City and shall not constitute a part of the general fund to be appropriated annually by the City Council.

D. Person in Charge. The City Manager, Michael Cleghorn, his successor in office, or another designee of the City Manager shall be the person in charge of implementation of the Project Plan in accordance with the provisions, authorizations, and respective delegations of responsibilities contained in this Project Plan. The Mayor, his successor in office, or his designee is authorized to empower one or more designees to exercise responsibilities in connection with Project implementation.

E. Implementation Authorizations. The City and LEDA (as authorized by City Council from time to time) are authorized, to: (1) enter into development and redevelopment agreements to support Non-Retail Business development, (2) enter into partnerships and cooperative arrangements to support the attraction and development of new, growing, and expanding Non-Retail Business with an emphasis on job creation, (3) support, and where appropriate, provide for present and future obligations to redevelop, or commit property for redevelopment, support, implement, or enhance business improvement districts, provide for participation in the activities or developments stimulated by this Project Plan, (4) approve additional financial and investment initiatives to support Project Plan implementation, including public infrastructure improvements, economic development bonds, guaranteed obligation limited tax bonds, and agreements for minimum tax (or minimum payments in lieu of tax) agreements, and (5) create implementation partnerships with public and private institutions present in the community, including Cameron University, Great Plains Technology Center, any of the Public Schools, the Lawton

Chamber of Commerce, LEDC, CCIDA, and other public and private not-for-profit entities. The City and LEDA (as authorized by the City Council from time to time) are authorized, to enter into agreements to implement enhanced educational programs, to include, without limitation, the skills training programs, intern programs, workforce development for the new employment to be generated by the Project. Okla. Const. Art. 10, §6C; 62 O.S. §853(9), 14(e), 14(i), and §854(4). The City and LEDA are authorized to enter into agreements with LEDC to assist with the implementation and administration of this Project Plan.

F. Minor Amendments. The City reserves the right to approve minor amendments as provided in the Oklahoma Local Development Act and intends to consider such amendments where desirable and appropriate to implement and achieve the objectives of this Project Plan. Any change to the allocations to the affected taxing jurisdictions, as provided in Section X.E. of this Project Plan shall be deemed a major amendment, approval of which shall be in compliance with the requirements of the Act, including a public hearing by the governing body.

G. Economic Development Amendment. The City specifically contemplates the addition of an area (not to exceed a five percent (5%) addition) for Non-Retail Business development to enhance quality job growth.

X. BUDGET OF ESTIMATED PROJECT COSTS TO BE FINANCED BY TAXES APPORTIONED FROM THE INCREMENT DISTRICTS.

Seven basic categories of Project Costs will be financed by a combination of sources, and only in part by the apportionment of ad valorem and sales tax increments from the Increment Districts, and by state local government matching payments pursuant to the Leverage Act. These categories are described below.

A. Costs for Financing and Construction of Public Infrastructure and Improvements. Although only the most critical and beneficial public improvements will be financed by apportioned tax increments, the portion of the total public improvement costs necessary for supporting Project developments are projected as follows:

Rail Spurs	$2,800,000
Revolving Utility Connection Fund	$6,000,000
Water, Sewer (Including Sewer Holding), and Drainage	$7,100,000
Roads, Infrastructure and Improvements*	$26,278,000
Total Public Improvement Costs to be Financed by Tax Increments:	**$42,178,000**

These costs will be funded as increment districts are commenced on a priority basis determined first by which costs are critical to a committed development and second by which costs are more likely to generate further business investment and development.

*The category "Roads, Infrastructure, and Improvements" includes, without limitation, roads, roadway improvements and amenities, signage, entry features, landscaping, sidewalks, multi-use trails, rail spurs, public facilities, communications facilities, transit, and other infrastructure and utilities as may be necessary or required for the Project As described in Section III.A. above, the remaining public improvement costs for the Project, which are nearly $300,000,000, are anticipated to be funded by other funding sources.

B. Assistance in Development Financing / Project Support. Assistance in Development Financing Costs consists of public support provided to a private developer pursuant to a legally enforceable development or redevelopment agreement to ensure the delivery of the project or specific portions thereof. Assistance in development financing will be provided only for projects that are determined, in the City's discretion: (1) to meet the City's approved development goals and objectives for the Project Area and (2) to provide adequate consideration and public benefit in return for the public investment.

C. Economic Development Enhancement Fund / Financing Reserve. Allocation of conditionally available funds to provide credit enhancement for City Council authorized financing by LEDA under the Oklahoma Local Development Act to secure any moral obligation pledge of the City of Lawton.

D. Implementation and Administration. Implementation and Administration Costs are the cost of implementing and administering this Project Plan incurred or to be incurred by the City, LEDA and/or LEDC, including, but not limited to, payment and/or reimbursement of costs in connection with the preparation and approval of the Project and Project Plan, administrative costs, organizational costs, professional fees, and financing costs and fees to the extent authorized by the City Council.

E. Specific Revenue Source for Public Entities. In all Increment Districts, an allocation of the increment shall be utilized to provide financial support and as a specific revenue source to: (1) Great Plains Technology Center, Comanche County, and Comanche County Health Department in an amount equal to 25% of their respective annual operating levies, and (2) Public Schools in an amount equal to 25% of the net financial benefit of the total operating levies of the Public Schools (excluding sinking funds). After provision for the most critical Project Costs in Category A, (estimated at $30,000,000) and regardless of the sequence of implementation, an allocation of the increment shall be utilized to provide financial support to: (1) Great Plains Technology Center, Comanche County, and Comanche County Health Department in an amount equal to 100% of their respective annual operating levies, and (2) the Public School(s) in an amount equal to 100% of the net financial benefit of the total levies of the Public School(s) (excluding sinking funds). The net financial benefit to Public Schools, as used herein, shall be determined after reduction of all state school aid offsets. The entire Countywide "4-mill" school levy shall be treated as an operational levy of the Public Schools, as applied to each respective Increment District. In the event the jurisdictional boundaries of more than one Public School is located within an Increment

District, the allocation to the Public Schools, as provided herein, shall be made in proportion to the land area of that Increment District located in the respective Public School's boundaries.

F. STEM Education, Jobs Training, Internships. In all Increment Districts, ten percent (10%) of the total increment generated will be allocated for partnership agreements, as determined in the City's discretion, with the public schools within the City of Lawton municipal limits, Great Plains Technology Center, and Cameron University for STEM education, jobs training, and internships.

G. Contingencies. Funds in all Increment Districts which may be used for unforeseen or incidental costs and expenses incurred in any other Project Cost category.

See Estimated Budget of Project Costs on following page.

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Estimated Budget of Project Costs:

Project Cost Categories	Increment District No. 3	For EACH of ID Nos. "A", "C", "D"	Increment District No. "B"	Increment District No. "E"	Increment District No. "F"	Increment District Nos. "G"-"H"	For EACH of ID Nos. "I"-"L"	Project Totals[1]
A.[2]	$4,559,000	$4,703,000	$4,105,000	$4,855,000	$4,474,000	$2,636,000	$1,201,000	$42,178,000[2]
B.[2]	$4,354,000	$2,140,000	$2,111,000	$1,908,000	$1,935,000	$1,908,000	$993,000	$24,516,000[2]
C.	$235,000	$305,000	$274,000	$305,000	$333,000	$305,000	$143,000	$3,244,000
D.	$235,000	$122,000	$109,000	$122,000	$133,000	$122,000	$57,000	$1,437,000
E.	$1,141,000	$1,128,000	$1,014,000	$1,128,000	$3,005,000	$4,520,000	$2,120,000	$27,192,000
F.	$1,473,000	$1,223,000	$1,099,000	$1,223,000	$1,334,000	$1,223,000	$574,000	$13,540,000
G.	$147,000	$122,000	$109,000	$122,000	$133,000	$122,000	$57,000	$1,349,000
TOTALS	**$12,144,000**	**$9,743,000 (EACH)**	**$8,821,000**	**$9,663,000**	**$11,347,000**	**$10,836,000 (EACH)**	**$5,145,000 (EACH)**	**$113,456,000**

[1]Plus financing costs, costs of issuance, necessary or appropriate reserves, and interest on repayment of Project Costs, including, where authorized, interest on assistance in development financing. The budget of estimated Project Costs does not include the specific revenue source apportionments described in Section X.F. below.

[2]For Increment District Nos. "A" through "I", inclusive, Project Cost Categories A and B may be combined and allocated as deemed necessary for the Project.

H. Additional Financial Authorizations:

Advances, guaranties, loans, and repayments between any Increment Districts approved by the City of Lawton are authorized under this Project Plan, provided the aggregate budgets for the respective Increment Districts are not exceeded. Project Costs remaining upon the expiration of an Increment District may be paid from increments of any remaining Increment District(s).

Additional costs necessary or appropriate to implement this Project Plan that are to be financed by other than apportioned tax increments may be approved by the City at any time. The provisions of this Section X are not a limitation on project related costs to be financed by sources other than apportioned tax increments.

XI. FINANCING PLAN AND REVENUE SOURCES

A. Financing Plan. Some Project Costs, in anticipation of private investment, may be financed and funded by the City from apportioned tax increments or from sources other than apportioned tax increments, through the issuance of tax apportionment revenue notes, which may be repaid once increment is generated by the development within an Increment District. Private developers within the Project Area may be required to construct the necessary improvements for specific projects at their initial expense, and the financing of such private developments will be provided by private sources. Other Project Costs incurred in connection with the implementation of this Project Plan will be financed on a pay-as-you-go basis.

B. Financing Authorizations. The implementation of the Project Plan shall be financed in accordance with financial authorizations, including both fund and asset transfers, authorized from time to time by the City Council.

C. Financing Revenue Sources. The revenue sources expected to finance Project Costs authorized by Section X are the portion of the increments attributable to investment and development within the Increment District. Project Costs will be paid by the City and/or LEDA, as authorized from time to time by the City Council. Increment generated from within the Increment District will provide the funding of Project Costs to be paid by the City and/or LEDA, as authorized from time to time by the City Council.

D. Financial Reports and Audits. The development activities undertaken by the City, pursuant to this Project Plan, shall be accounted for and reported by the appropriate and necessary annual fiscal year audits and reports.

E. Other Necessary and Supporting Costs. LEDA, or another public entity designated by the City, is authorized to issue bonds and notes and to apply for and obtain grants from other sources for costs incurred or to be incurred in connection with the project and the construction of improvements therein in addition to Project Costs to be financed pursuant to Section X.

XII. PRIVATE AND PUBLIC INVESTMENTS EXPECTED FOR THE PROJECT

A. Private and Public Investments Expected from the Project and Increment Districts. Given the scope of the Project objectives, the density of the desired development, and the timeframe for implementation of the Project, the total private investment is anticipated to exceed $1,000,000,000 over the life of the Project Plan. Additional private investment is anticipated as growth in the area continues. These private investments are in addition to the aggregate public investments which are estimated to exceed $300,000,000. Public investment will include public improvements (especially roads, roadway improvements and amenities, signage, entry features, landscaping, sidewalks, multi-use trails, transit, infrastructure improvements, rail spurs, and utilities), and development financing assistance to appropriate private projects.

B. Public Revenue Estimated to Accrue from the Project and Increment Districts. The estimated incremental increases in ad valorem and sales tax revenue, which will serve as the revenue source for financing the Project Costs authorized by Section X, is the public revenue directly attributable to the project defined by establishment of the Increment Districts. Both the City and the State will experience increases in tax revenues generated by developments that are stimulated by the Increment Districts.

Incremental ad valorem tax revenues are estimated to range between $1,000,000 annually in the near term and $10,000,000 annually over the longer term. It is also estimated that incremental sales tax revenues will be between $400,000 annually in the near term and $2,000,000 annually over the longer term. The development anticipated by the Project may result in a moderate increase in demand for services by or in costs to the affected taxing entities, which will be offset by the direct financial support authorized under this Project Plan and by incremental increases in tax revenues generated outside of the Increment Districts. Funding will also be made available for STEM education and job skills training, which is an essential element of this strategy. The impacts on business activities within the Increment Districts are positive. The economic benefits of the Project for the City, the affected taxing jurisdictions, and business activities indicate positive financial impacts for the community as a whole. The aggregate impacts on the City from implementation of the Project Plan are positive and include the achievement of the objectives set forth in Section VI.

XIII. LAND USE

Existing uses and conditions of real property in the Project Area are shown on the map attached as Exhibit E. The proposed uses of the real property in the Project Area are shown on Exhibit F to reflect zoning changes that are necessary to accommodate the Project. All necessary zoning changes will proceed according to established re-zoning procedures.

EXHIBIT A
PROJECT AREA MAP

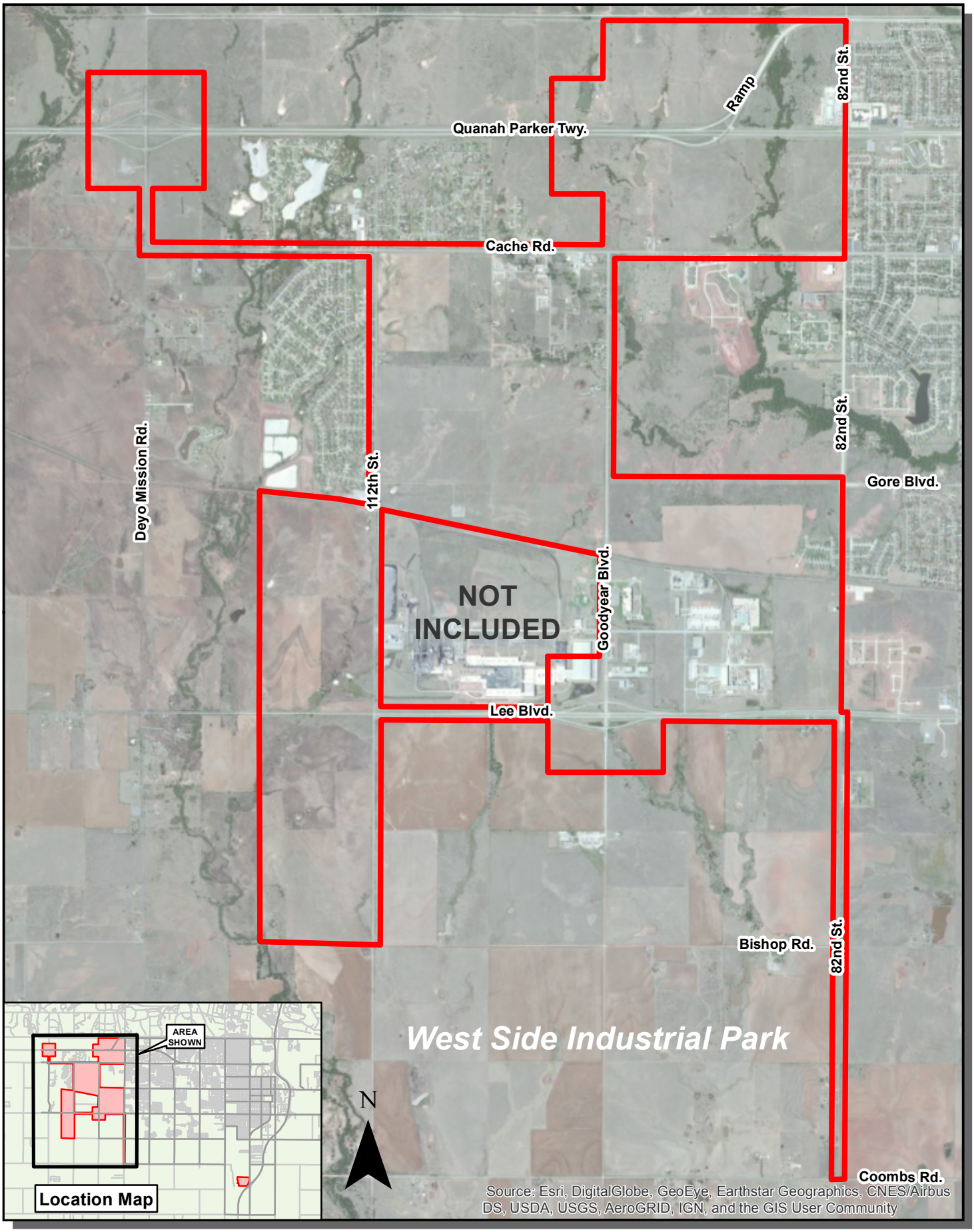


EXHIBIT A (cont'd)
PROJECT AREA MAP

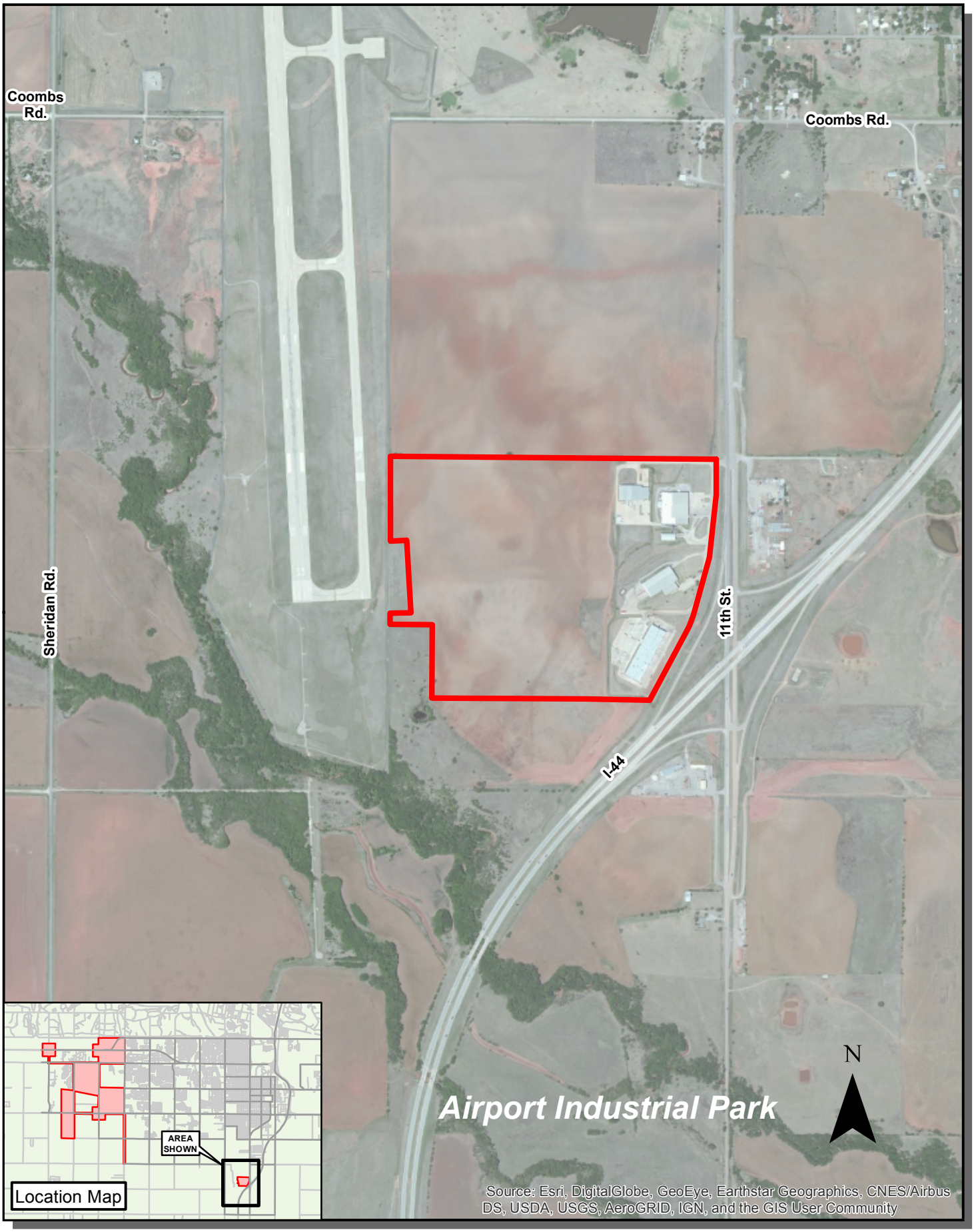


EXHIBIT B

PROJECT AREA LEGAL DESCRIPTION

A portion of the West Side Industrial Park, described as:

A parcel of land described as follows: The East Half of Section Two (2), Township One (1) North, Range Thirteen (13) West, I.M., Comanche County, Oklahoma;

TOGETHER WITH The East Half of Section Thirty-five (35), Township Two (2) North, Range Thirteen (13) West, I.M., Comanche County, Oklahoma, lying South of the Burlington Northern Railroad;

TOGETHER WITH All that portion lying North of the Burlington Northern Railroad and the West 150 feet South of the Burlington Northern Railroad and the South 150 feet of the West Half and the South 150 feet of the Southwest Quarter of the Southeast Quarter and the Southeast Quarter of the Southeast Quarter and the East 150 feet South of the Burlington Northern Railroad in Section Thirty-six (36), Township Two (2) North, Range Thirteen (13) West, I.M., Comanche County, Oklahoma;

TOGETHER WITH All of Section Twenty-five (25), Township Two (2) North, Range Thirteen (13) West, I.M., Comanche County, Oklahoma;

TOGETHER WITH The West 150 feet and the North 150 feet of the West Half and the North 150 feet of the Northwest Quarter of the Northeast Quarter and the Northeast Quarter of the Northeast Quarter of Section One (1), Township One (1) North, Range Thirteen (13) West, I.M., Comanche County, Oklahoma;

TOGETHER WITH The Northwest Quarter of the Northwest Quarter and the North 150 feet of the Northeast Quarter of the Northwest Quarter and the North 150 feet of the East Half and the East 150 feet of Section Six (6), Township One (1) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma;

TOGETHER WITH The West 150 feet of Section Five (5), Township One (1) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma;

TOGETHER WITH The West 150 feet of Section Eight (8), Township One (1) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma;

TOGETHER WITH The East 150 feet of Section Seven (7), Township One (1) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma;

TOGETHER WITH All of Section Thirty-one (31), Township Two (2) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma;

TOGETHER WITH The West 150 feet and the North 150 feet of Section Thirty (30), Township Two (2) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma;

TOGETHER WITH The East 150 feet and the North 150 feet of Section Twenty-six (26), Township Two (2) North, Range Thirteen (13) West, I.M., Comanche County, Oklahoma;

TOGETHER WITH All of Section Nineteen (19), Township Two (2) North, Range Twelve (12) West; I.M., Comanche County, Oklahoma;

TOGETHER WITH The South 150 feet and the Southeast Quarter of the Northeast Quarter and the Northeast Quarter and the Southeast Quarter of Section Twenty-four (24), Township Two (2) North, Range Thirteen (13) West, I.M., Comanche County, Oklahoma;

TOGETHER WITH The South 150 feet and the Southwest Quarter of the Northwest Quarter and the Northwest Quarter of the Southwest Quarter of Section Twenty-three (23), Township Two (2) North, Range Thirteen (13) West, I.M., Comanche County, Oklahoma;

TOGETHER WITH The Southeast Quarter of the Northeast Quarter and the Northeast Quarter of the Southeast Quarter of Section Twenty-two (22), Township Two (2) North, Range Thirteen (13) West, I.M., Comanche County, Oklahoma;

AND

A portion of the Airport Industrial Park, described as:

Beginning at a point 81.8 feet N89°31’44”W of the Northeast Corner of SE1/4 of Section Thirteen (13), Township One (1), Range Twelve (12) West, I.M., Comanche County, Oklahoma; Thence N89°31’44”W a distance of 2550.86 feet; Thence S00°11’42”W a distance of 1312.64 feet; Thence S89°27’45”E a distance of 330.0 feet; Thence S00°11’42”W a distance of 572.11 feet; Thence S89°27’45”E a distance of 1704.025 feet; Thence N28°04’21”E a distance of 648.89 feet; Thence Northeasterly on a curve to the left having a radius of 1467.894 feet a distance of 561.98 feet; Thence N06°08’13”E a distance of 493.89 feet; Thence N00°09’45”E a distance of 285.39 feet to the point of beginning.

EXHIBIT C
INCREMENT DISTRICTS

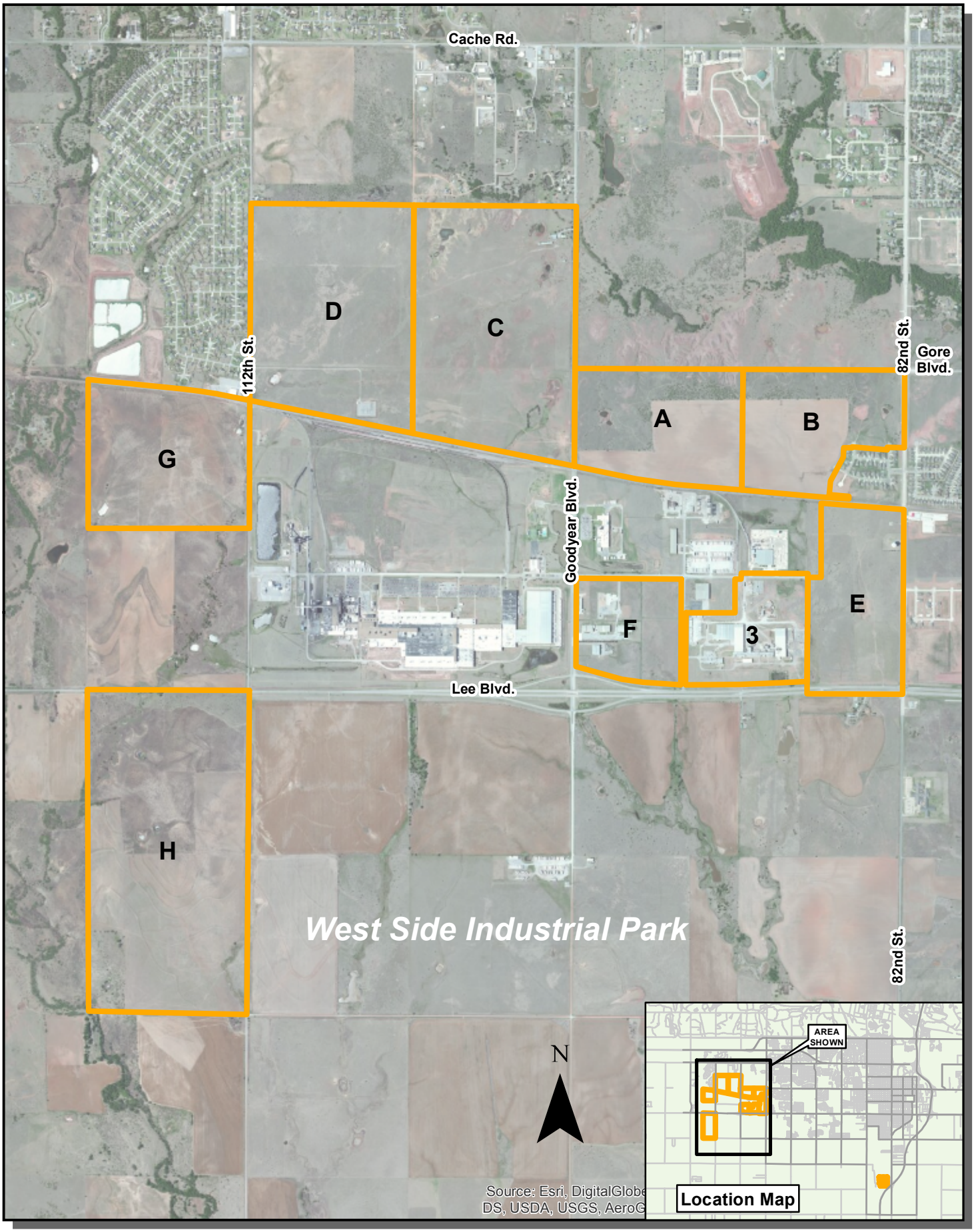


EXHIBIT C (cont'd)
INCREMENT DISTRICTS

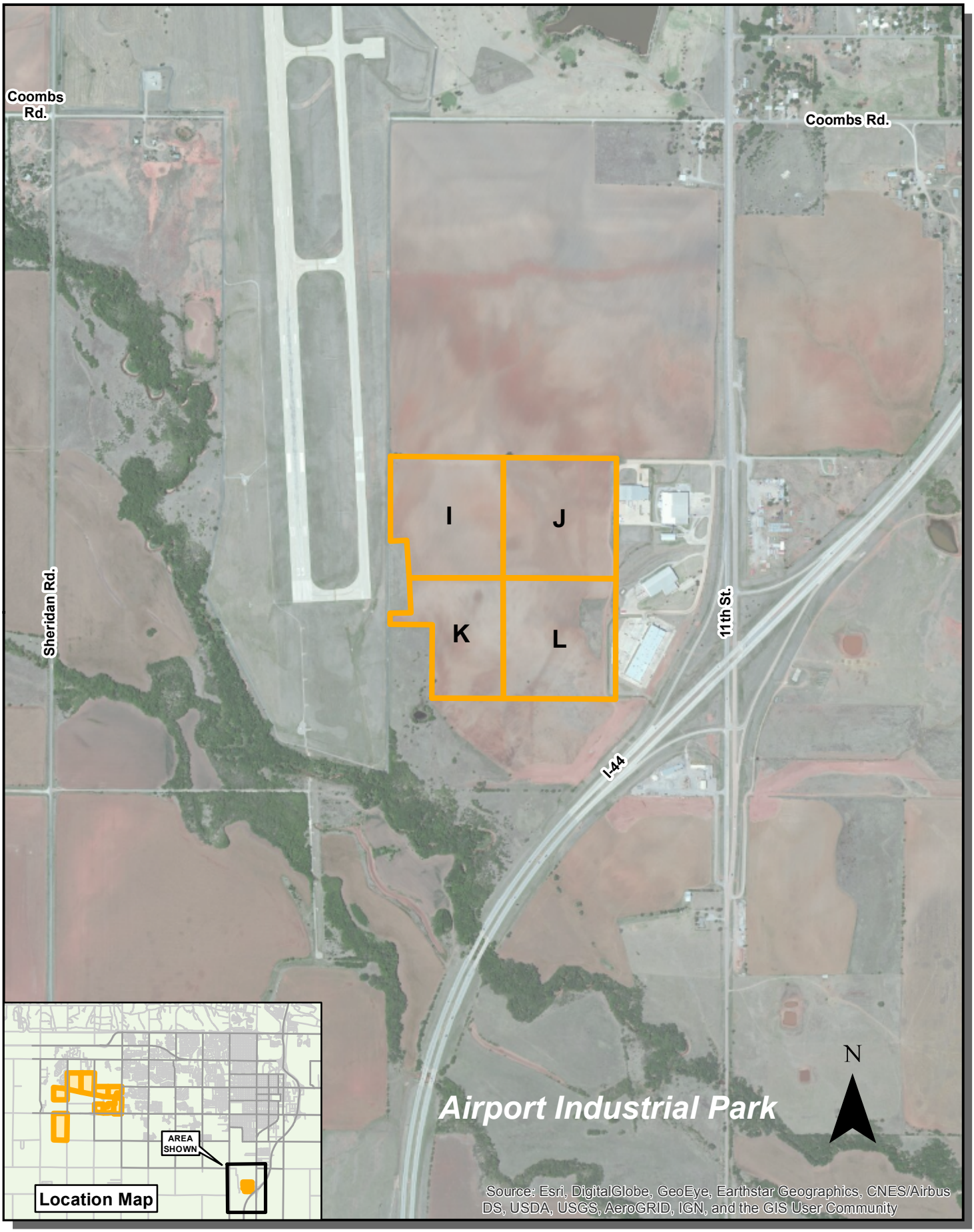


EXHIBIT D
INCREMENT DISTRICT LEGAL DESCRIPTIONS

Legal Description of Increment District No. 3:

Lot 2, Block 2, LAWTON INDUSTRIAL PARK, PART 1, to the City of Lawton, Comanche County, Oklahoma, according to the recorded plat thereof.

AND

A tract of land described as beginning at a point 150.75 feet N00º24'28"E of the Southwest Corner of the Southeast Quarter (SE1/4) of Section Thirty-one (31), Township Two (2) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma, according to the U.S. Government Survey thereof, said point also being the Southeast Corner of Lot 2, Block 2, LAWTON INDUSTRIAL PARK, PART 1, Comanche County, Oklahoma, according to the recorded plat there; Thence N00º24'28"E along the Quarter Section Line, being the East boundary of said LAWTON INDUSTRIAL PARK, PART 1, a distance of 1,808.395 feet; Thence S89º38'38"E a distance of 660.023 feet; Thence S00º24'43"W along the East boundary of the West half of the West Half of the Southeast Quarter of said Section 31, Township 2 North, Range 12 West, a distance of 1,780.543 feet, to a point on the North Right of Way line of Lee Blvd; Thence along said Lee Blvd North Right of Way line in a Southwesterly direction along a curve to the Left, having a radius of 21,615,920 feet, a distance of 49.293 feet; Thence S88º02'35"W along said Lee Blvd North Right of Way line, a distance of 611.230 feet to the Point of Beginning.

AND

A tract of land described as beginning at a point 659.885 feet S89º41'57"E and 177.966 feet N00º24'43"E of the Southwest Corner of the Southeast Quarter (SE1/4) of Section Thirty-one (31), Township Two (2) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma, according to the U.S. Government Survey thereof; Thence N00º24'43"E along the East boundary of the West half of the West half of the Southeast Quarter of said Section 31, Township 2 North, Range 12 West, a distance of 1,780.543 feet; Thence S89º38'38"E a distance of 426.022 feet; Thence S00º24'28"W a distance of 1,757.675 feet to a point on the North Right of Way line of Lee Blvd; Thence along said Lee Blvd North Right of Way line in a Southwesterly direction along a curve to the Left, having a radius of 21,615.920 feet, a distance of 426.789 feet to the Point of Beginning.

Legal Description of Increment District No. "A":

That portion of the City of Lawton lying north of the railroad right-of-way in the Northwest Quarter (NW1/4) of Section Thirty-one (31), Township Two (2) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma, according to the US Government Survey thereof.

Legal Description of Increment District No. "B":

That portion of the City of Lawton lying north of the railroad right-of-way in the Northeast Quarter (NE1/4) of Section Thirty-one (31), Township Two (2) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma, according to the US Government Survey thereof.

LESS AND EXCEPT Wyatt Village Addition Part 1 & 2, to the City of Lawton, Comanche County, Oklahoma, according to the recorded plats thereof.

Legal Description of Increment District No. "C":

That portion of the City of Lawton lying north of the railroad right-of-way in the Northeast Quarter (NE1/4) of Section Thirty-six (36), Township Two (2) North, Range Thirteen (13) West, I.M., Comanche County, Oklahoma, according to the US Government Survey thereof.

AND

The Southeast Quarter (SE1/4) of Section Twenty-five (25), Township Two (2) North, Range Thirteen (13) West, I.M., Comanche County, Oklahoma, according to the US Government Survey thereof.

Legal Description of Increment District No. "D":

That portion of the City of Lawton lying North of the railroad right-of-way in the Northwest Quarter (NW1/4) of Section Thirty-six (36), Township Two (2) North, Range Thirteen (13) West, I.M., Comanche County, Oklahoma, according to the US Government Survey thereof.

AND

The Southwest Quarter (SW1/4) of Section Twenty-five (25), Township Two (2) North, Range Thirteen (13) West, I.M., Comanche County, Oklahoma, according to the US Government Survey thereof.

Legal Description of Increment District No. "E":

That portion of the City of Lawton lying South of the railroad right-of-way in the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section Thirty-one (31), Township Two (2) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma, according to the US Government Survey thereof.

AND

Beginning at the Southeast Corner of the Southeast Quarter (SE1/4) of Section Thirty-one (31), Township Two (2) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma,

according to the US Government thereof, Thence West approximately 1,538 feet; Thence North approximately 1,895 feet; Thence East approximately 218 feet; Thence North approximately 746 feet to the North line of the Southeast Quarter; Thence East approximately 1,320 feet to the East line of the Southeast Quarter; Thence South approximately 2,640 feet to the Point of Beginning. LESS AND EXCEPT: Any dedicated street right-of-way of SW 82nd Street and SW Lee Blvd.

Legal Description of Increment District No. "F":

Lots 2A and 2B, Block 1, LAWTON INDUSTRIAL PARK, a replat of Lots 2 & 7, Block 1, to the City of Lawton, Comanche County, Oklahoma, according to the recorded plat thereof.

AND

Lots 1, 3, 4, and 5, Block 1, LAWTON INDUSTRIAL PARK, to the City of Lawton, Comanche County, Oklahoma, according to the recorded plat thereof.

AND

Lots7A-1, 7B-1, 7B-2, and 7B-3, Block 1, LAWTON INDUSTRIAL PARK, a replat of Lots 2 & 7, Block 1, and a replat of Lots 7A & 7B, Block 1, to the City of Lawton, Comanche County, Oklahoma, according to the recorded plat thereof.

AND

Lots 6A and 6B, Block 1, LAWTON INDUSTRIAL PARK, PART 1, a replat of Lot 6, Block 1, to the City of Lawton, Comanche County, Oklahoma, according to the recorded plat thereof.

Legal Description of Increment District No. "G":

The Northeast Quarter (NE1/4) of Section Thirty-five (35), Township Two (2) North, Range Thirteen (13) West, of the I.M., Comanche County, Oklahoma, according to the U.S. Government Survey thereof; LESS AND EXCEPT a tract of land in the NE 1/4 of Section 35, Township 2 North, Range 13 West of the I.M., Comanche County, Oklahoma, according to the U.S. Government Survey thereof, described as follows: Beginning at the Northeast Corner of the NE 1/4 of Section 35, Township 2 North, Range 13 West of the I.M., Thence S00º03'45"E a distance of 557.42 feet; Thence N78º57'45"W a distance of 570.98 feet; Thence on a curve to the left having a radius of 5,779.58 feet, a distance 554.80 feet; Thence N84º27'45"W a distance of 1,534.30 feet; Thence N00º03'45"W a distance of 208.06 feet; Thence N89º44'15"E a distance of 2,636.00 feet, to the point of beginning.

Legal Description of Increment District No. "H":

That portion of the City of Lawton described as the East Half of Section Two (2), Township One (1) North, Range Thirteen (13) West, I.M., Comanche County, Oklahoma, according to the U.S. Government Survey thereof.

Legal Description of Increment District No. "I":

Beginning at a point 1750.16 feet N89°31'44"W of the Northeast Corner of the Southeast (SE1/4) of Section Thirteen (13), Township One (1) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma, according to the US Government Survey thereof; Thence N89°31'44"W a distance of 882.50 feet; Thence S00°06'10"W a distance of 661.10 feet; Thence S87°09'13"E a distance of 129.26 feet; Thence S02°21'31"E a distance of 276.40 feet; Thence S89°31'44"E a distance of 740.00 feet; Thence N00°11'42"E a distance of 942.50 feet to the point of beginning. Contains approximately 18.23 acres.

Legal Description of Increment District No. "J":

Beginning at a point 867.66 feet N89°31'44"W of the Northeast Corner of the Southeast (SE1/4) of Section Thirteen (13), Township One (1) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma, according to the US Government Survey thereof; Thence N89°31'44"W a distance of 882.50 feet; Thence S00°11'42"W a distance of 930.32 feet; Thence S89°31'44"E a distance of 882.50 feet; Thence N00°11'42"E a distance of 942.50 feet to the Point of Beginning. Contains approximately 19.09 acres.

Legal Description of Increment District No. "K":

Beginning at a point 2632.66 feet N89°31'44"W of the Northeast Corner of the Southeast (SE1/4) of Section Thirteen (13), Township One (1) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma, according to the US Government Survey thereof; Thence S00°06'10"W a distance of 661.10 feet; Thence S87°09'13"E a distance of 129.26 feet; Thence S02°21'31"E a distance of 276.40 feet to the point of beginning; Thence continuing S02°21'31"E a distance of 271.38 feet; Thence S87°38'29"W a distance of 153.46 feet; Thence S00°06'10"W a distance of 87.98 feet; Thence S89°27'45"E a distance of 330.00 feet; Thence S00°11'42"W a distance of 572.11 feet; Thence S89°27'45"E a distance of 559.55 feet; Thence N00°11'42"W a distance of 952.02 feet; Thence S89°31'44"W a distance of 742.03 feet to the Point of Beginning. Contains approximately 13.78 acres.

Legal Description of Increment District No. "L":

Beginning at a point 867.66 feet N89°31'44"W of the Northeast Corner of the Southeast (SE1/4) of Section Thirteen (13), Township One (1) North, Range Twelve (12) West, I.M., Comanche County, Oklahoma, according to the US Government Survey thereof; Thence S00°11'42"W a distance of 942.50 feet to the point of beginning; Thence S00°11'42"W a distance of 280.00 feet to the Northeast Corner of Lot 2, Block 1, Lawton Airport Industrial Park, Part 1; Thence N89°31'44"W a distance of 192.29 feet to the Northwest Corner of Lot 2, Block 1, Lawton Airport Industrial Park, Part 1; Thence S01°10'45"W a distance of 604.28 feet along the West

boundary of Lot 2, Block 1, Lawton Airport Industrial Park, Part 1; Thence continuing S01°10’45”W a distance of 55.00 feet; Thence N89°27’45”W a distance of 670.41 feet; Thence N00°11’42”W a distance of 952.02 feet; Thence S88°39’01”E distance of 880.65 feet to the Point of Beginning.

AND

Lot 2, Block 1, Lawton Airport Industrial Park, Part 1, to the City of Lawton, Comanche County, Oklahoma, according to the recorded plat thereof.

Contains approximately 19.01 acres.

EXHIBIT E
EXISTING USES

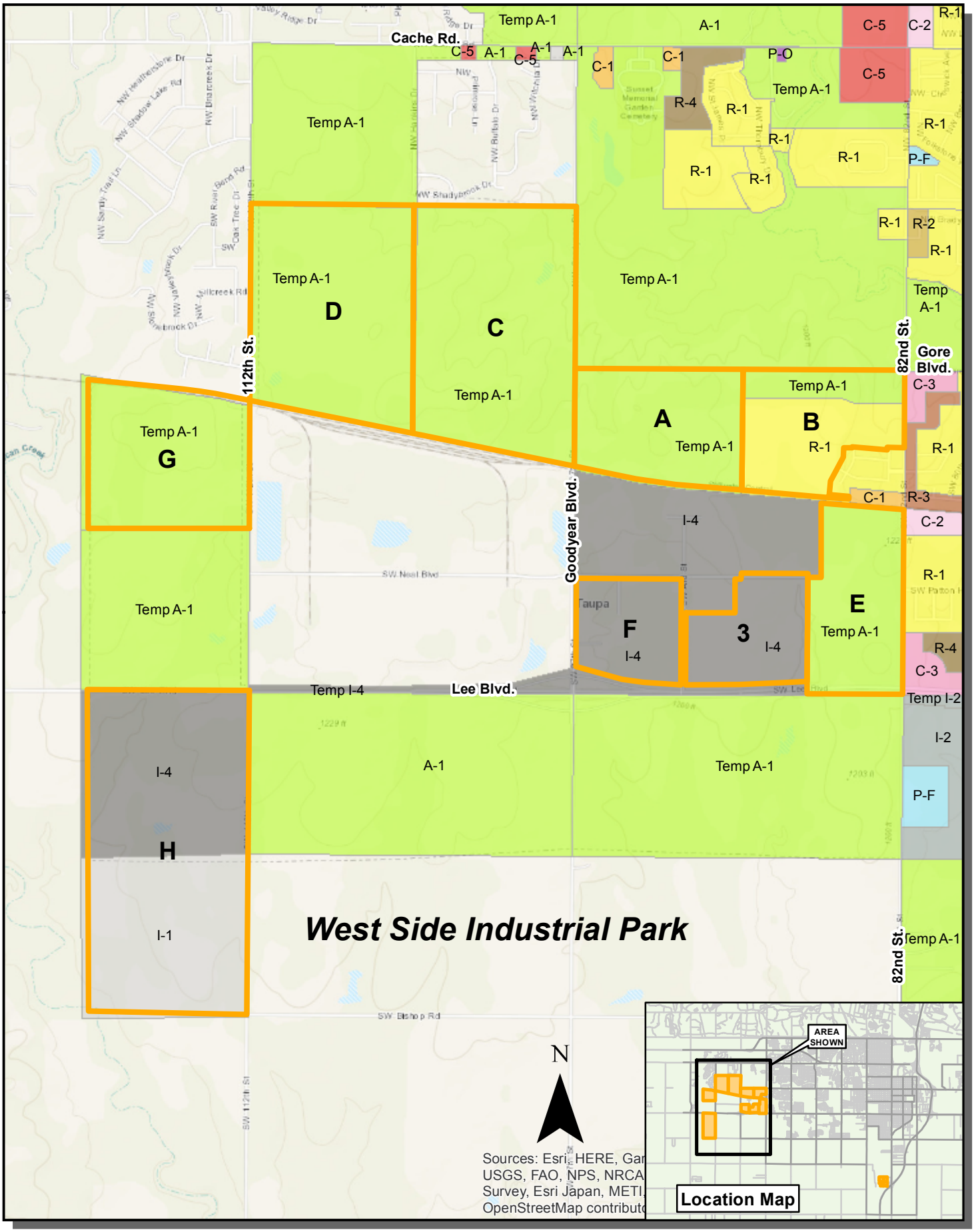


EXHIBIT E (cont'd)
EXISTING USES

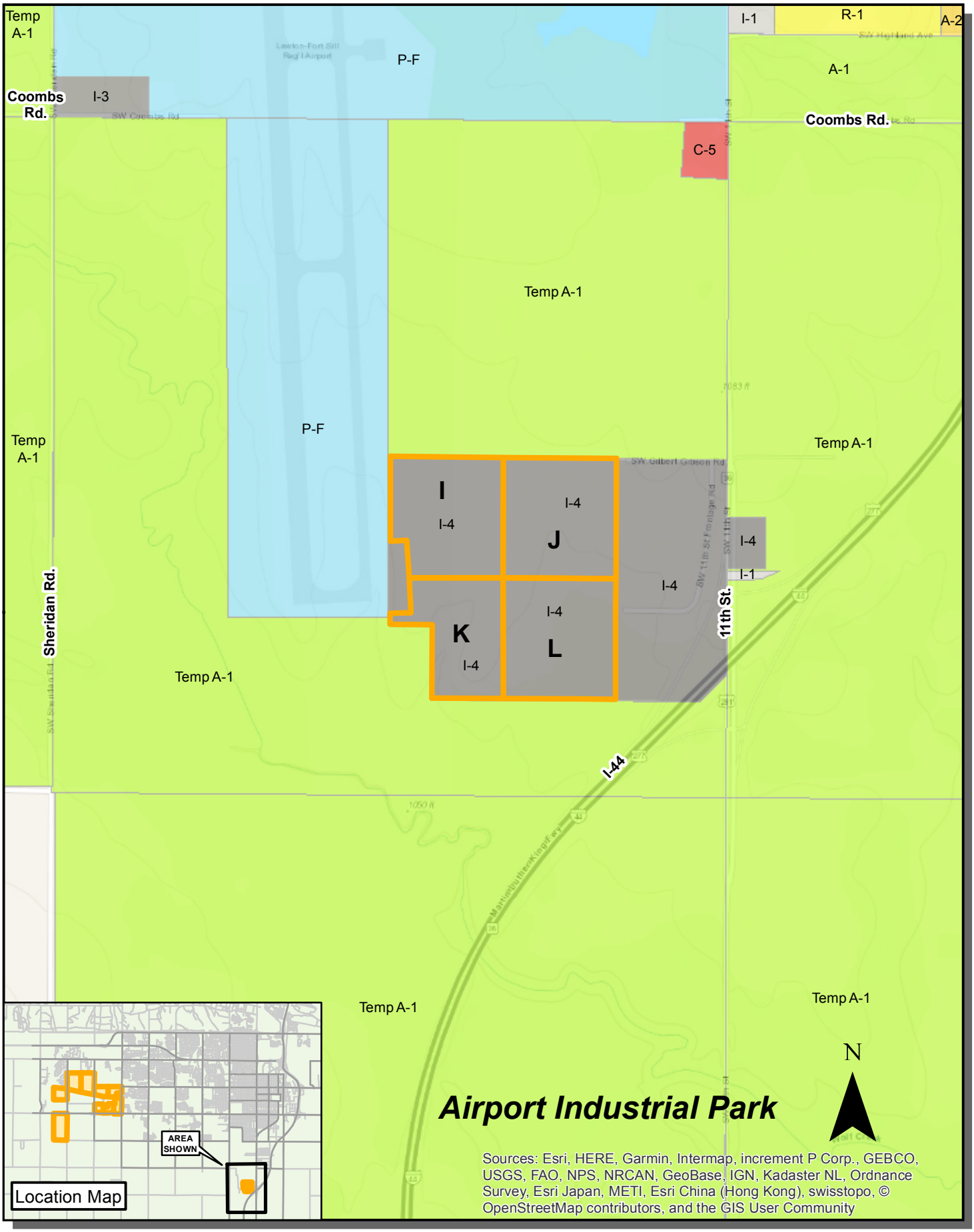


EXHIBIT F
PROPOSED USES

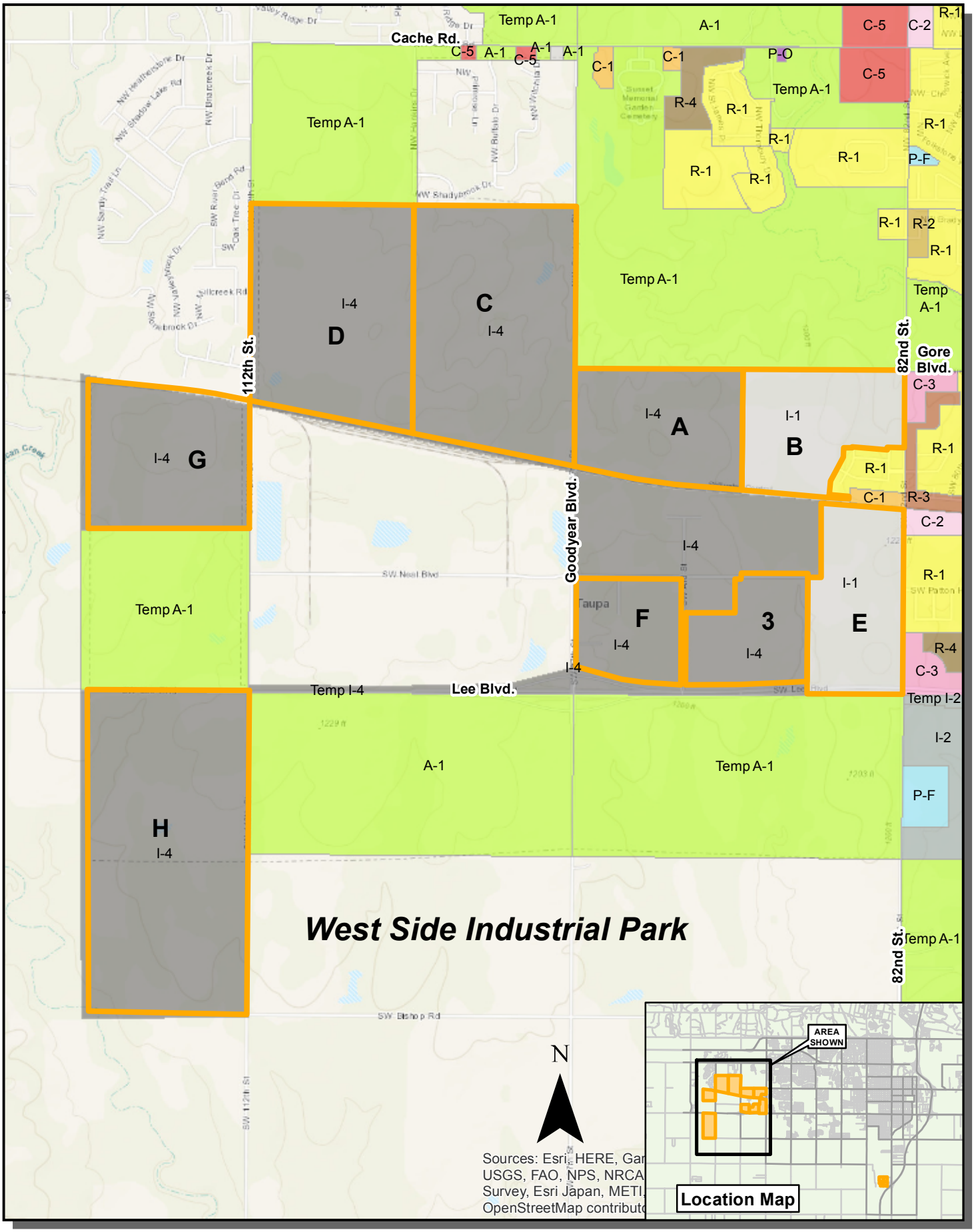
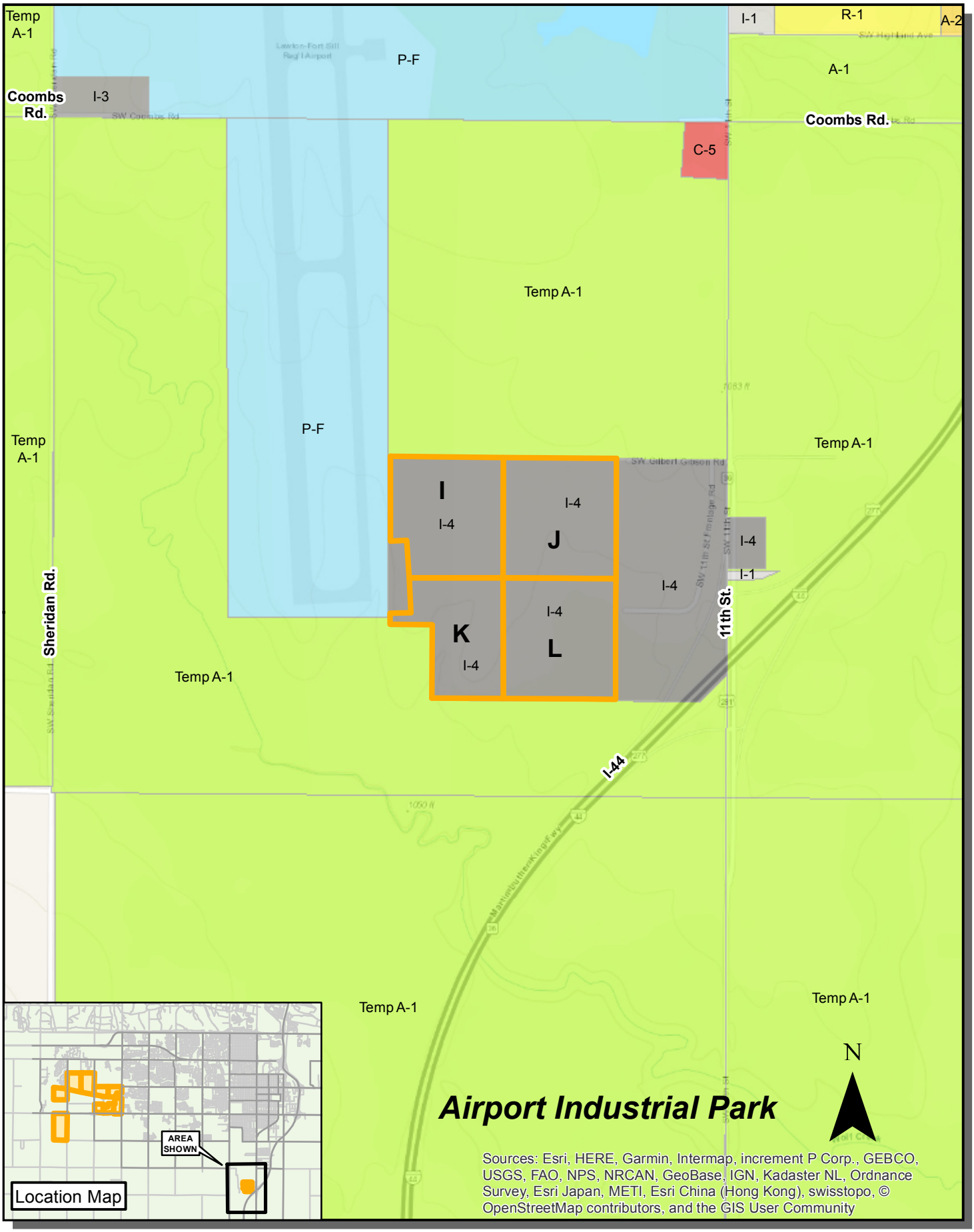


EXHIBIT F (cont'd)
PROPOSED USES



Lawton Public Schools Board Meeting
November 21, 2019

Agenda Item: 7B **Appointment of District Treasurer**

Background: With the recent departure of the CFO from the District, we need to appoint a new treasurer to serve the district for the remainder of FY 20. Lance Gibbs is presently serving as both the Interim Comptroller and Assistant Treasurer.

Action Requested: Appoint Lance Gibbs, Interim Comptroller as Treasurer for Lawton Public Schools for the remainder of FY 20.

Minutes of the Lawton Public Schools Board of Education Regular Meeting Held on Monday, November 4, 2019

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Monday, November 4, 2019 at 5:00 PM in Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL

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

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

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

SPECIAL GUESTS/SPECIAL RECOGNITION

There were no special guests or special recognitions.

ARCHITECT AND CONSTRUCTION MANAGER AT RISK UPDATE

Architect Cory Miller of Architects in Partnership and Project Manager Joshua Jacox of the Crossland Construction Company both gave updates on the Eisenhower Middle School, safe room construction projects as well as other miscellaneous projects around the district:

- LHS Windows – completed and final payment was submitted to LPS October 21.
- EMS Furniture – A purchase order has been submitted to Krueger International for package 1 and 2 base bids and package 1 alternate number 1. AIP has submitted the product info for the 6 specialty chairs and 1 changing table for special education rooms to the SIP furniture committee.
- Food Service Warehouse Freezer and Refrigerator Replacement - second bid opening: 10/30/19, recommending the acceptance of the sole bid from Cavins Construction Group, LLC., and acceptance of the equipment proposal from Amundsen Commercial Kitchens. Contract for construction is $563,000.00, equipment $225,975.00 for a total of $788,975.00. AIP recommends delaying contractor's notice to proceed for 6 weeks to coordinate with equipment delivery schedule.
- MHS Fire Alarm Upgrade - Change Order #1 and the substantial completion form are on tonight's agenda for approval. Final punch list item will be inspected this week.
- MHS Auditorium, Gym & Admin HVAC - Bid Opening was 10/22/19, recommending acceptance of the base bid (auditorium area) and alternate #1 (admin area) from the apparent low bidder RCJ Construction, Inc. AIP will seek revised pricing for replacement of the Admin light fixtures, and will provide a change order for consideration alongside the contract for construction at the November 21 board meeting. AIP recommends that the gym area be rebid this spring without the occupancy restrictions. We are exploring other cost saving recommendations from the mechanical bidders.

- CMS HVAC Repair - 65% Design Review November 4, bid advertisement planned for November 14. Bid opening planned for December 5. Substantial completion anticipated for March 9, 2020 (70 days construction time).
- Multiple Safe Rooms – Pending certificate of occupancy for Edison Elementary.
- Whittier Safe Room – 70% complete, early December completion date with movement of 4 portables during Christmas break.
- EMS – 50-55% percent complete, currently installing windows, brick veneer, working on parking lot, curbs, and guttering next week, projected classroom completion April 1, weight rooms/gym, locker rooms May 1, Admin, auditorium, kitchen, music/band around June 1, with projected building turnover date of July 1.

DEPARTMENTAL REPORTS

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

As an information item, **Joan Gabelmann, Director of Assessments and Accountability**, presented an overview of the 2019 College Readiness and Remediation Report. She noted the district's ACT test score of 17.2 in 2018 rose slightly over the previous year, reversing a three-year trend of decrease from 18.5 in 2015, 17.8 in 2016 and 16.8 in 2017. She added that the state and district average composite scores on state testing (English/Math/Reading/Science) continue to decline slightly every year since 2015, with the district score of 20.8 in 2015 down to 17.2 in 2019, and state composite scores of 20.7 in 2015 to 18.9 in 2019. She stated students took ACT's online for the first-time last school year (state mandated), leaving some students unfamiliar with the process, however they were able to overcome it. Also, since the 2016-2017 school year, all LPS juniors take the ACT portion of the state/federal mandated assessments and that it could have been a reason most test scores fell that year. She added that district administrators will continue to assist students to help improve ACT scores, offering ACT prep, remediation, peer tutoring, and working with the ACT Academy, a research website to help students. Due to these efforts, she noted that the number of students needing remedial math and reading courses their first year of college have dropped.

REPORT OF THE SUPERINTENDENT

Interim Superintendent Dr. Tom Thomas presented the report of the Bond Oversight Committee following their meeting this afternoon wherein they reviewed bond and sales tax expenditures made between April 2019 and November 2019, as well as discussed and reviewed future planned expenditures. *(See Exhibit A)*

The committee reported that the current and planned expenditures meet the provisions as outlined in the ballot and the intent of the funds as communicated by the school district. The committee recommended air conditioning for Lawton High School and Tomlinson Middle School gymnasiums. He also noted an addition to the list of projects since last reviewed by the board is roof repair at Pat Henry Elementary.

He provided board members with a copy of what he presented to the Bond Oversight Committee members (*See Exhibit B):*

Bond and Sales Tax Summary
Bond and Sales Tax Expenditures
Project Updates (EMS/Safe Room Construction, Technology, Furniture, and Athletic Facilities Expenditures)
Current and Near-Term Future Projects

Motion Passed: Approval of the Bond Oversight Committee Report passed with a motion by Patty Neuwirth and a second by Mary Bradley. Roll call was:

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

Motion Passed: Approval of the list of bond projects listed by priority order that was reviewed by the Bond Oversight Committee passed with a motion by Kent Jester and a second by Mary Bradley. Roll call was:

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

Interim Superintendent Dr. Tom Thomas briefed the board on findings and recommendations received from Workman Forensics of Tulsa, Oklahoma, after they were asked by the district to examine contracts between LPS and Xcel Office Solutions, related statewide contract pricing, and Xerox product documentation after Trent Dockstetter, the President of High Tech Office Systems, a Lawton provider of similar equipment, alleged that the lack of competitive bidding of these contracts resulted in significant overpayment by LPS.

The purpose of the audit was to evaluate the following:

- Determine whether or not Xcel contract pricing significantly exceeds approved statewide contract pricing to which LPS is entitled;
- Determine whether or not Xcel contracts have repeatedly been refinanced and upgraded early, resulting in exorbitant and unnecessary costs to LPS; and
- Determine whether or not Xcel has charged LPS for equipment and/or add-ons that are unnecessary and/or unusable.

He shared the following three recommendations from the audit and response of the district:

Recommendation #1: In order to best predict the actual cost to LPS when considering future contracts or comparing bids, it is recommended that LPS track and retain monthly print volumes for each MFP (multi-function printer) used in the district.
Response: Monthly flash counts are collected and maintained for each MFP in the district. This data will be used when it is time to evaluate future copier contract proposals.

Recommendation #2: In order to accurately compare bids, as well as provide historical reference for future LPS staff when making purchasing decisions, all contracts should specify add-ons included with each piece of equipment, and any other features or services that could incur additional costs.
Response: In response to the complaints received in awarding the last copier contracts, the district implemented a new policy governing "non-regulated purchases," (not specified in state law) Policy CHCA. When applying this policy, the district will request that potential vendors clearly specify each add-on to each piece of equipment with an associated cost of that add-on, if any. Vendors will also be asked to provide details on any other feature or service which could impact the cost of the contract.

Recommendation #3: Although monthly costs have not increased as a result of the refinancing, LPS was renewing contracts early, with no apparent benefit. Additionally, the refinancing was committing LPS to a longer contract. It is recommended that LPS avoid such early renewals in the future.

Response: While LPS does feel that there was a benefit by renewing early in that newer machines with additional features became available through the renewal, the district does recognize that without renegotiation of the contract after implementation, extra costs were and would continue to have been incurred. In the future, any significant contract (meeting the threshold set in Policy CHCA) will be allowed to run the full term of the agreement unless circumstances arise which would cause the agreement to be terminated and a new agreement sought through the procedures specified in Policy CHCA.

Motion Passed: Approval acknowledging receipt of the Workman Forensics findings and recommendations regarding Xcel Office Solutions Audit and District Response and approval of the district responses to the recommendations made within the report passed with a motion by Kent Jester and a second by Patty Neuwirth.

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

Interim Superintendent Dr. Tom Thomas discussed the details of the City of Lawton's proposed Tax Increment Finance (TIF) District, the Skills, Training, Education, Development and Investment Project Plan (STEDI), a copy of the plan is in the agenda. He shared the following information, and stated that none of the five taxing entities are in favor of this current plan:

- The City of Lawton wants to provide infrastructure construction assistance to promote industrial development within the west-side industrial park, starting with Republic Paperboard and at the Lawton-Fort Sill Airport. The plan is to divert ad valorem revenue away from schools, the county, and the Comanche County Health Department and Great Plains Technology Center as well as ad valorem revenue from some proposed future projects, 12 sites of which have been identified, (LPS and the Lawton Airport included), until $30 million in funding has been captured and for approximately a 35 years' time span.

Dr. Thomas stated that it has been requested that the plan be revised in order for ad valorem revenue to be split, and that city Attorney Dan Batchelor is working on a revised plan at this time. He stated that if the current plan came to a vote, he would vote note, unless he is directed by board members to do otherwise. The board agreed that they should wait to see the revised plan before any commitment would be made.

SUPERINTENDENT'S ANNOUNCEMENT(S)

- Mayor Stan Booker honored three outstanding Lawton citizens at a recent City Council meeting, "Extra Mile Heroes", those that continuously go above and beyond for our community. Our **MHS Teacher Kimberly Jones** was recognized and in addition to being active in community service, she started the "Attire to Aspire" program in 2013, providing school uniforms to students in need. She was also named an "LPS Champion for Children" last year. Ms. Jones continuously strives to do the best not only for our students but also for her fellow Lawtonians.

- Last Wednesday Shoemaker Center was the site of the initial **Lawton F.I.R.S.T. (Field Incident Response and Safety Team) planning meeting.** Based on Fort Sill's mandatory Safe Eagles Active Shooter Exercise with Freedom Elementary, LPS Communications, along with the LPS Police Department, have taken the lead and entered into partnership with Great Plains Technology Center, Cameron University and local County First Responders to plan and execute what will be a full-scale active shooter exercise this June.

CONSENT AGENDA

Patty Neuwirth requested the removal of Item 8.g.1, Applications for Sanctioning of Parent Organizations and

Booster Clubs, for separate consideration. Ms. Neuwirth is involved in the review and auditing of the applications and does not wish to participate in the approval of such applications.

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

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

Motion Passed: Approval of Item 8.g.1., Applications for Sanctioning of Parent Organizations and Booster Clubs, passed with a motion by Kent Jester and a second by Patty Neuwirth. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Abstain
Kent Jester	Yes

EXECUTIVE SESSION

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

- The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Certified and Support Personnel Reports
- Confidential communication between the Board of Education and its attorney concerning a pending claim, the Board having been advised by its attorney that disclosure will seriously impair the ability of the Board to respond to any claim in the public interest; discussion of the employment of Elizabeth Brown-Hill and possible resolution agreement.

The time was 5:25 p.m. Roll call was:

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

Motion Passed: Motion to acknowledge return to open session passed with a motion by Kent Jester and a second by Patty Neuwirth. The time was 5:55 p.m.

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

STATEMENT OF EXECUTIVE SESSION MINUTES

The Board of Education went into executive session at 5:25 p.m.

Members present included:

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

Others present included:
Dr. Tom Thomas, Interim Superintendent
Dr. Ken Baden, Interim Chief Operating Officer
Chuck Wade, LPS School Attorney

Items discussed included:

- The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Certified and Support Personnel Reports
- Confidential communication between the Board of Education and its attorney concerning a pending claim, the Board having been advised by its attorney that disclosure will seriously impair the ability of the Board to respond to any claim in the public interest; discussion of the employment of Elizabeth Brown-Hill and possible resolution agreement.

During the executive session, the board discussed these items and no other items, and no action was taken. The board returned to open session at 5:55 p.m.

This constitutes the minutes of the executive session.

SUPERINTENDENT'S PERSONNEL REPORT / ITEMS DISCUSSED IN EXECUTIVE SESSION

Motion Passed: Approval of the Certified and Support Personnel Reports passed with a motion by Patty Neuwirth and a second by Mary Bradley. Roll call was:

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

Motion Passed: Approval of a Resignation Agreement with Elizabeth Brown-Hill passed with a motion by Kent Jester and a second by Patty Neuwirth. Roll call was:

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

NEW BUSINESS

There was no new business.

FUTURE BOARD MEETING DATES

The next regular board meeting date is Thursday, November 21, 2019, at 5:00 p.m., in the Shoemaker Center Auditorium. A special board meeting is scheduled for Tuesday, November 12, 2019, 12:00 p.m. for board members to review applications for the Superintendent's position. There were no other new board meeting dates set.

BOARD ANNOUNCEMENTS

Patty Neuwirth invited everyone to the Lawton Philharmonic and Army Jazz Ambassadors presentation of "The Greatest Generation", Friday, November 15, 2019, 7:00 p.m., at the McMahon Memorial Auditorium.

ADJOURNMENT

Motion Passed: Motion to adjourn the meeting passed with a motion by Kent Jester and a second by Patty Neuwirth. The time was 6:00 p.m. Roll call was:

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

I, the undersigned clerk of the Board of Education of Lawton Public Schools, District I-8, Comanche County, Oklahoma, do hereby certify that prior notice of this meeting was given to the County Clerk of Comanche County, Oklahoma, listing the time, place, and date of the meeting. I also certify that at least 24 hours prior to the meeting, notice of the time and place and the agenda were posted in prominent view of the location of the meeting and in all respects Title 25, O.S. (Supp.) both inclusive, have been complied with fully.

Witness my hand and seal of the school district this ____day of _____, 2019.

School Seal:

_____
Kathy Bentley, Clerk of the Board

_____
Denise Duffy, Minutes Clerk

_____
Carla Clodfelter, President

Bond Oversight Committee Meeting

On November 4th, 2019, the Lawton Public Schools Oversight Committee met and reviewed Bond and Sales Tax expenditures made for the period between April 2019 and November 2019. The Committee also reviewed near-term future planned expenditures.

☑ The committee reports that the current and planned expenditures meet the provisions as outlined in the ballot and the intent of the funds as communicated by the school district.

Comments Consider LHS, Tomlinson Gym AC being added to major construction project needs.
-email detailed, by site, expenditures.

☐ The committee has concerns or needs further information to determine that the current or planned expenditures meet the provisions as outlined in the ballot or the intent of the funds as communicated by the school district.

Concerns/Follow-up Information Requested: _____

Date of Follow-Up Meeting and/or Report to Board _____

The Bond Oversight Committee may submit further information following this report. If that should occur, it will be delivered to the Board Clerk To be presented at the next regular Board meeting.

Co-Chair

Co-Chair

Exhibit A

Lawton Public Schools
Bond Oversight Committee Meeting
3:00 PM November 4th, 2019
Shoemaker Center Auditorium

1. Call Meeting to Order	Co-Chairs Downey and Henry
2. Review of Bond and Sales Tax Measures	Tom Thomas
3. Review of April 1, 2019 Meeting and Report	Co-Chairs
4. Bond and Sales Tax Expenditures	Lance Gibbs
5. Project Updates	
a. EMS/Safe Room Construction	Joshua Jacox
b. Technology Expenditures (SIP)	AJ Watson
c. Furniture Expenditures (SIP)	Mark Mattingly
d. Athletic Facilities Expenditures (SIP)	Gary Dees
6. Current and Near-Term Future Projects	Tom Thomas
7. Committee Report	Co-Chairs
8. Next Meeting 3:00 PM April 6, 2020	
9. Adjourn	

Exhibit B

Bond Oversight Committee 11/4/2019 Agenda Item #2
Bond and Sales Tax Summary

Fund	Source of Funds	Balance 7/1/2019	Allowable Uses	Projects Mentioned
25	Sales Tax 2010	$253,776.13	School buiding construction and rennovations/remodeling, school busses	
26	Sales Tax 2015	$4,581,387.12	Window and entry upgrades for schools, elementary playground and fencing upgrades, Secondary fencing replacement, Secondary remote entry systems, District vehicles, Maintenance, grounds, cusodial equipment, Building upgrades/repairs (HVAC, roofing, electrical, rennovations) Paving/sidewalk repairs, rennovations, replacement	
31	Bond 2004	$259,987.65	Security, HVAC, Roofing, Electrical systems, Flooring, Restrooms, Constructing Gyms, Improvements @ LHS, MHS, EHS, Classroom additions	
32	Bond 2014	$3,812,888.32	Prop 1: $2.16 M annually Rennovate, repair, remodel existing school sites, acquire equipment Prop 2: $650 K annually Vehicles for student transportation	MMS roof, Hugh Bish/Whittier HVAC, Classroom Technology, Band/Orchestra equipment. 50/50 facility/equipment
33	Bond 2017 SIP		Lease Rev. -- EMS, Safe Rooms Bond -- Student technology, classroom technology, General Ed, Furniture, Program Equipment, Auditoriums, Tracks, Athletic Facilities, Maint/Misc/Contingency	EMS, Safe Rooms X 8, 1-1 technology

BOND OVERSIGHT COMMITTEE NOVEMBER 4, 2019 AGENDA ITEM #4

	LEASE PURCHASE				SUB-TOTAL
PLANNED BUDGET	*$1,720,864.00*	*$38,800,000.00*	*$14,479,136.00*	$55,000,000.00	*$55,000,000.00*

Project	160	161	162	
Project Description	LP Costs/Exp	EMS	SAFE ROOMS	TOTAL
March 2018 Allocation	$1,720,864.00	$38,800,000.00	$14,479,136.00	$55,000,000.00
FY18 Expenditures	-$667,500.00	-$1,632,464.67	-$297,430.80	-$2,597,395.47
FY19 Expenditures	-$66,937.50	-$11,535,997.63	-$7,375,512.25	-$18,978,447.38
March 2019 Allocation	$0.00	$0.00	$0.00	$0.00
FY20 Expenditures as of 10/26/2019	$0.00	-$5,447,809.57	-$796,136.18	-$6,243,945.75
FY20 Encumbrances as 0f 10/26/2019	$0.00	-$21,741,521.45	-$1,639,301.52	-$23,380,822.97
March 2020 Allocation	$0.00	$0.00	$0.00	$0.00
BALANCE AS OF 10/26/2019	**$986,426.50**	**-$1,557,793.32**	**$4,370,755.25**	**$3,799,388.43**
				$3,799,388.43

	GO BOND / 2017 BOND PROJECTS											SUB-TOTAL
PLANNED BUDGET	*$9,080,000.00*	*$1,000,000.00*	*$5,720,000.00*	*$1,800,000.00*	*$3,020,000.00*	*$3,360,000.00*	*$6,100,000.00*	*$700,000.00*	*$600,000.00*	*$1,900,000.00*	*$11,220,000.00*	$44,500,000.00

Project	160		163		164	165	166	167	168		169	
Project Description	LP Interest	GO Costs/Exp	Student Tech	Classroom Tech	Gen Educ	Furniture	Prog Equip	Auditorium	Tracks	Ath Fac	Maint/Misc/Conting	
March 2018 Allocation		$60,000.00	$500,000.00	$150,000.00	$250,000.00	$275,000.00	$555,000.00	$0.00	$0.00	$0.00		
FY18 Expenditures		-$37,268.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FY19 Expenditures		-$66,937.50	-$829,243.12	$0.00	$0.00	-$10,521.02	-$491,182.52	$0.00	-$189.20	$0.00	$0.00	
March 2019 Allocation		$95,000.00	$500,000.00	$150,000.00	$250,000.00	$275,000.00	$555,000.00	$300,000.00	$200,000.00	$225,000.00		
FY20 Expenditures as of 10/26/2019			-$938,515.70		$0.00	-$448,456.71	-$231,271.21	$0.00	-$157,604.05		-$36,535.61	
FY20 Encumbrances as 0f 10/26/19		-$155,000.00	-$44,025.28		$0.00	-$85,902.12	-$226,678.95	$0.00	-$343,619.95		-$66,440.21	
March 2020 Allocation			$500,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$225,000.00	$0.00	
BALANCE AS OF 10/26/2019		**-$104,205.50**	**-$311,784.10**	**$450,000.00**	**$500,000.00**	**$5,120.15**	**$160,867.32**	**$300,000.00**	**-$101,413.20**	**$450,000.00**		$1,348,584.67
			$138,215.90						**$348,586.80**			

PROJECTED BUDGET BALANCE TOTAL		$740,794.50	$3,908,215.90	$1,800,000.00	$3,020,000.00	$2,815,120.15	$5,150,867.32	$700,000.00	$98,586.80	$1,900,000.00	$11,117,024.18	**TOTAL**
			$5,708,215.90						$1,998,586.80			$99,500,000.00
												$99,500,000.00

Bond Oversight Committee 11/4/2019 Agenda Item #4

2017 BOND FUND 33

CORRECTED AS OF 10/28/19 5:00 PM

	ADAMS	ALMOR WEST	CARR HILLS	CLEVELAND	CROSBY PARK	EDISON	EISENHOWER	FREEDOM	RIDGECREST	HUGH BISH	LINCOLN	PAT HENRY	PION PARK	SULLIVAN VILLAGE	GATEWAY	WASH	LEARN TREE	WHITTIER	WOOD HILLS	CMS	EMS	MMS	TMS	EHS	LHS	MHS	DISTRICT	
PROJECT 160 - DISTRICT EXPENSES																												
FY18																											$704,768.00	$704,768.00
FY19																											$133,875.00	$133,875.00
FY20																											$9,696,949.07	$9,696,949.07
																												$10,535,592.07
PROJECT 161 - EMS CONSTRUCTION																												
FY18																					$1,632,464.67							$1,632,464.67
FY19																					$11,535,997.63							$11,535,997.63
FY20																					$27,189,331.02							$27,189,331.02
																												$40,357,793.32
PROJECT 162 - SAFE ROOMS																												
FY18		$56,322.36	$23,396.64		$27,896.64	$27,977.40				$18,896.64				$71,956.80				$47,241.60	$23,742.72						Port from Whittier hooked up at LHS			$297,430.80
FY19		$986,311.61	$1,041,385.96		$994,648.66	$1,043,216.35				$968,276.96				$1,151,105.23					$1,188,457.48						$2,110.00			$7,375,512.25
FY20		$197,569.95	$134,212.81		$170,913.83	$133,300.59				$204,176.31				$32,569.65				$1,533,398.08	$14,853.12								$14,443.36	$2,435,437.70
																											whiteboards	$10,108,380.75
PROJECT 163 - TECHNOLOGY (STUDENT/CLASS)																												
FY18																												$0.00
FY19																				$130,050.00	$138,965.00	$138,720.00		$123,150.00	$133,765.36	$139,651.34	$24,941.42	$829,243.12
FY20		$36,717.04	$37,067.04		$36,577.04	$2,329.00		$60,650.00		$37,263.04			$27,668.00	$39,186.04			$27,318.00	$36,097.04	$29,766.00	$18,798.00	$65,933.73	$113,615.00		$140,985.01	$159,783.00	$112,788.00		$982,540.98
																												$1,811,784.10
PROJECT 164 - INSTRUCTION (GEN EDUCATION)																												
FY18																												$0.00
FY19																												$0.00
FY20																												$0.00
PROJECT 165 - FURNITURE																												
FY18																												
FY19						$1,947.42									$2,628.11		$4,868.55	$1,076.94									FY20 PO FILL	$ 16,726.14
FY20	$19,914.02	$29,802.01	$30,348.90	$13,529.00	$27,164.64	$6,313.17	$24,053.88	$23,701.22	$10,629.02	$16,685.40	$21,473.98	$4,476.51	$39,122.75	$22,487.00	$4,011.48	$6,931.54	$14,432.63	$2,052.40	$19,884.00	$10,866.60	$3,383.01		$90,112.50	$8,741.06	$23,975.97	$22,260.00	$21,280.00	$10,521.02
																											DPS/MOVERS	$517,632.69
																												$544,879.85
PROJECT 166 - PROGRAMS EQUIPMENT																												
FY18																												
FY19	$3,464.89	$2,793.12	$1,438.25		$4,332.18	$5,719.51	$4,424.12	$17,370.01	$5,019.55	$4,430.32	$609.78	$7,428.98	$1,328.77	$6,873.61		$3,483.02	$3,379.31	$4,555.45	$6,446.72	$34,619.10	$30,191.52	$34,203.34	$34,932.75	$86,121.37	$102,811.01	$85,205.84		$491,182.52
FY20	$1,973.08	$2,570.00	$3,748.55	$4,539.42	$3,737.02	$722.45		$10,810.25	$1,190.23	$21.49	$8,071.13	$687.03	$3,551.86					$4,596.66	$1,622.50	$29,144.03	$8,167.03	$37,461.48	$10,301.59	$107,789.77	$102,847.53	$84,942.79		$457,950.16
																												$949,132.68
PROJECT 167 - AUDITORIUMS																												
FY18																												$0.00
FY19																												$0.00
FY20																												$0.00
PROJECT 168 - ATHLETIC (TRACKS/FACILITIES)																												
FY18																											BIDS ADV	
FY19																											$189.20	$189.20
FY20																								$153,736.00	$164,398.00	$182,490.00	$600.00	$501,224.00
																												$ 501,413.20
PROJECT 169 - MAINT/MISC/CONTINGENCY																												
FY18																												$0.00
FY19																												$0.00
FY20																										$49,044.20	$53,931.62	$102,975.82
																												$ 64,911,951.79

2014 BOND FUND 32

DRAFT AS OF 10/10/19

	ADAMS	ALMOR WEST	CARR HILLS	CLEVELAND	CROSBY PARK	EDISON	EISENHOWER	FREEDOM	RIDGECREST	HUGH BISH	BEGINNINGS	LINCOLN	PAT HENRY	PION PARK	SULLIVAN VILLAGE	WASH	LEARN TREE	WHITTIER	WOOD HILLS	CMS	EMS	MMS	TMS	EHS	LHS	MHS	DISTRICT
PROJECT 170 - DISTRICT EXPENSE																											
FY14																											
FY15																											$38,766.44
FY16																											$25,164.32
FY17																											$59,867.00
FY18																											$53,541.00
FY19																											$46,132.50
FY20																											$1,500.00
																											$89,500.00
PROJECT 171 - TECHNOLOGY																											
FY14																											
FY15																											$91,118.00
FY16																											$327,534.25
FY17																											$356,672.25
FY18	$9,291.16	$12,450.15	$13,713.75	$13,490.76	$11,483.87	$17,467.38	$11,112.22	$43,891.43	$18,991.12	$12,190.00		$12,784.63	$19,437.10	$14,940.18	$16,835.58	$9,514.15	$8,436.37	$11,521.03	$19,362.77	$25,755.09	$30,995.30	$29,211.40	$25,048.97	$41,215.57	$53,479.91	$39,134.36	$567,281.25
FY19																											$85,782.00
FY20																											$353,902.76
PROJECT 173 - HVAC																											
FY14																											
FY15										$318,686.50								$152,650.66									
FY16										$20,252.85								$435,349.34									
FY17																											
FY18	$394,810.09											$202,059.77							$601,950.62			$1,578,760.93					
FY19	$23,498.28	$66,142.04										$609,311.61							$165,385.90			$930,849.94	$28,215.29				
FY20	$794.77											$709.84							$827.39								
PROJECT 174 - ROOFS																											
FY14																											
FY15																											
FY16																						$52,379.20					
FY17																						$1,159,221.83					
FY18						$226,712.83																					
FY19	$163,352.56					$29,420.00																					
FY20	$16,904.52																										
PROJECT 175 - CONSTRUCTION & RENOVATIONS -- nothing charged to Project 175 between FY14 and FY2C																											
PROJECT 176 - EQUIPMENT/BAND																											
FY14																											
FY15																											
FY16																			$13,048.95	$9,792.00	$10,173.00	$10,769.00	$24,612.00	$27,704.00	$21,946.00		
FY17																											
FY18																											
FY19																											
FY20																											
PROJECT 177 - EQUIPMENT/INSTRUCTIONAL																											
FY14																											
FY15																											
FY16	$4,931.51	$5,434.32	$4,776.00	$4,555.53	$4,471.74	$7,202.54	$5,125.00	$16,531.21	$8,007.87	$5,506.87	$4,323.99	$6,358.49	$7,979.11	$6,294.47	$7,406.55	$5,011.80	$4,000.09	$5,061.75	$7,882.45	$13,257.07	$15,381.07	$12,888.76	$12,472.96	$20,955.68	$29,296.09	$18,091.38	GATEWAY
FY17	$2,545.75	$2,545.75	$2,545.75		$2,545.75	$1,949.25		$9,673.24	$2,545.75	$2,545.75	$1,572.38	$3,050.45	$4,434.22	$2,545.75	$3,916.65	$1,311.63	$1,543.48	$2,545.75	$4,495.00	$6,073.97	$7,363.07	$6,572.04	$5,881.81	$10,268.99	$14,475.20	$8,813.45	$1,730.00
FY18																											$20,829.17
FY19																											
FY20																											
PROJECT 178 - EQUIPMENT/MAINTENANCE																											
FY14		$2,874.05	$2,025.00	$34.00																							
FY15																											
FY16		$2,874.05	$2,025.00	$3,409.70	$3,682.73								$2,119.65	$1,545.37		$10,500.00						$1,275.18	$2,325.00	$6,460.97	$1,189.50	$1,274.77	$37,422.00
FY17	$2,425.22		$6,789.00					$5,031.61	$1,191.00	$306.84					$2,736.30		$6,105.00	$7,300.00		$8,805.56	$1,230.00	$11,901.78	$1,705.84	$6,264.18	$14,002.78		$72,066.09
FY18		$2,450.00	$5,924.86		$9,991.31	$3,563.00	$7,300.00					$3,325.93	$30,474.17						$10,017.30	$3,262.60	$2,497.50			$17,486.24	$2,380.57	$38,723.19	$15,047.49
FY19		$2,753.29		$8,793.90			$8,186.00							$11,986.42											$4,363.09		
FY20																											
PROJECT 179 - TEXTBOOKS/RESOURCES																											
FY14																											
FY15																											
FY16																											
FY17																											
FY18	$31,925.12	$42,993.87	$44,241.29	$41,504.57	$36,860.65	$55,155.61	$39,898.80	$168,372.10	$63,945.69	$36,133.34		$48,733.52	$66,618.98	$54,950.76	$60,052.59	$31,417.46	$37,294.41	$37,636.00	$66,779.21	$63,403.44	$72,995.69	$60,935.90	$57,294.21	$92,570.36	$121,971.86	$82,938.55	$1,032.75
FY19																											$154,258.00
FY20																											$86,100.00
PROJECT 186 - TRANSPORTATION																											
FY14																											
FY15																											
FY16																											$1,337,650.43
FY17																											$1,280,243.20
FY18																											$679,481.05
FY19																											$1,700,978.98
FY20																											$190,114.00

2004 BOND FUND 31

DRAFT AS OF 10/4/19

	ADAMS	ALMOR WEST	BROCKLAND	CARR HILLS	CLEVELAND	COUNTRY CLUB HEIGHTS	CROSBY PARK	DOUG	EDISON	EISENHOWER	GER RD	FREEDOM	RIDGECREST	HOWELL	HUGH BISH	BEGINNINGS	JACKSON	LINCOLN	PAT HENRY	PION PARK	SHER RD	SULLIVAN VILLAGE	SWINNEY	GATEWAY	WASH	LEARN TREE	WHITTIER	WILSON	WOOD HILLS	CMS	EMS	MMS	TMS	EHS	LHS	MHS	FFA FARM	DISTRICT
PROJECT 170 - DISTRICT EXPENSE																																					
FY10																																					
FY11																																					
FY12																																					
FY13																																					
FY14																																					$750.00
FY15																																					$1,500.00
FY16																																					
FY17																																					
FY18																																					
FY19																																					
FY20																																					
PROJECT 171 - DISTRICT EXPENSES																																					
FY10																																					$20,894.50
FY11																																					$20,894.50
FY12																																					$20,152.50
FY13																																					$3,000.00
FY14																																					
FY15																																					
FY16																																					
FY17																																					
FY18																																					
FY19																																					
FY20																																					
PROJECT 172 - SECURITY																																					
FY10					$605.00	$38,200.00		$796.00	$45,400.00	$43,877.51			$47,770.00					$55.00							$8,000.00	$6,000.00	$27,947.00	$797.51	$462.00						$763.87	$900.00		$10,611.00
FY11						$8,600.00			$10,000.00	$8,500.00			$9,030.00		$834.00			$9,764.00							$43,985.00	$26,840.00	$9,660.07								$900.00		$26,549.00
FY12			$385.00															$275.00																	$900.00		$59,121.07
FY13			$330.00																																$45.00	$8,590.47	
FY14																	$725.00						$125.00												$800.00		$4,484.74
FY15				$300.00																																	$515.00
FY16																																		$2,295.00	$2,295.00	$2,295.00		
FY17																																					
FY18																																					
FY19																																					
FY20																																					$39,554.20
PROJECT 173 - HVAC																																					
FY10					$523.66				$11,053.20		$1,472.00											$37,755.51		$2,693.89		$124.05			$1,300.00								$2,488.50
FY11								$1,800.00																											$900.00		$900.00
FY12								$375.00																													$525.00
FY13		$4,786.35								$227.22																			$71,101.25	$85,305.00		$1,254,097.07		$90,405.88		$532.04
FY14							$24,000.00																			$39,894.32			$4,250.14	$6,420.04		$1,165,810.65		$1,272,446.35		$280.10
FY15																													$40,810.21			$238,269.38		$74,665.63		
FY16																										$34,405.24				$282.70				$33,075.00		
FY17																										$7,416.37										
FY18																																					$569.66
FY19																																					$274.08
FY20																																					
PROJECT 174 - ROOFS																																					PDC (ST BARB CHURCH)
FY10																									$47,700.00								$4,493.75				$122,836.33
FY11																																	$204,500.00				
FY12																									$1,720.30												
FY13																																		$9,344.35			
FY14																																		$203,512.01			
FY15																																					
FY16																																					
FY17																																					
FY18				$299,463.55																											$711,149.08		$585,588.21			
FY19																															$83,709.27						
FY20				$14,916.93																											$38,399.20		$30,869.07			
PROJECT 175 - CONSTRUCTION & RENOVATIONS																																					GATEWAY
FY10	$9,325.00	$30,138.58	$36,656.94	$8,438.99	$18,650.93		$420,159.21		$10,675.00						$12,645.00				$6,866.00						$4,373.25		$12,225.00			$11,488.92			$23,047.39	$128,250.58	$490,968.68		$5,907.60
FY11	$5,870.46				$3,470.00		$710,557.00							$9,925.00				$29.50			$47,687.22	$353.20	$2,035.49							$29.50	$9,538.92			$36,978.96			
FY12																																					
FY13								$33,812.91																													
FY14																																					
FY15								$10,134.22							$1,450.16														$259,000.00							
FY16								$81,380.81																													
FY17																																					
FY18																																					
FY19																																			$198,571.88		
FY20																																			$578,804.15		
																																		$132,770.41		

2015 SALES TAX FUND 26

DRAFT AS OF 10/4/19

	ADAMS	AUMOR WEST	BROCKLAND	CARR HILLS	CLEVELAND	COUNTRY CLUB HEIGHTS	CROSBY PARK	DOUG	EDISON	EISENHOWER	GER RD	FREEDOM	RIDGECREST	HOWELL	HUGH BISH	BEGINNINGS	JACKSON	LINCOLN	PAT HENRY	PION PARK	SHER RD	SULLIVAN VILLAGE	SWINNEY	GATEWAY	WASH	LEARN TREE	WHITTIER	WILSON	WOOD HILLS	CMS	EMS	MMS	TMS	EHS	LHS	MHS	FFA FARM	DISTRICT
PROJECT 181 - BLDG REPAIRS/RENOVATIONS																																					
FY15																																					
FY16																																					$407,227.50
FY17																																					$153,192.74
FY18																																					$138,151.46
FY19																																					$39,732.95
FY20																																					
PROJECT 182 - BLDG REPAIR/RENOVATIONS/WINDOWS																																					
FY15																																					
FY16																																	$1,289,889.41	$24,000.00			
FY17																																	$323,768.29				
FY18																																		$1,026,244.49	$462,777.35		$690.20
FY19																																	$15,741.42	$1,041,123.80	$340,445.29		
FY20								$65,000.00																										$49,115.71	$2,731.65		
PROJECT 183 - BLDG REPAIR/RENOVATIONS/HVAC -- nothing charged to Project 183 between FY15 and FY20																																					
PROJECT 184 - BLDG REPAIR/RENOVATIONS/ROOFS -- nothing charged to Project 184 between FY15 and FY20																																					
PROJECT 185 - GROUNDS REPAIR/RENOVATIONS																																					
FY15																																					
FY16																																	$8,389.18				
FY17		$42,359.28		$48,250.00						$48,250.00			$48,250.00		$81,600.00			$42,359.28	$42,359.28	$48,250.00		$48,250.00			$42,359.28	$35,850.00											$98.60
FY18	$42,359.28			$2,454.56	$42,359.28				$42,359.28				$2,454.53		$2,454.55					$2,454.53		$2,454.47				$2,454.54	$42,359.28		$42,359.28			$2,454.56	$2,454.56	$2,454.56	$2,454.58	$2,454.56		
FY19																														$2,226.25				$3,226.25	$3,226.25	$3,226.25		
FY20				$1,024.94									$1,024.97		$1,024.95					$1,024.97		$1,025.03				$1,024.96				$1,355.00		$1,024.94	$1,024.94	$1,380.19	$1,380.17	$1,379.94		
PROJECT 188 - DISTRICT VEHICLES																																					
FY15																																					POLICE
FY16																																					$38,000.00
FY17																																					
FY18																																					
FY19																																					$101,132.00
FY20																																					
PROJECT 189 - EQUIPMENT MAINT/GROUNDS/CUSTODIAL																																					
FY15																																					POLICE
FY16																																					
FY17																																					
FY18																																					
FY19																																					$82,502.84
FY20																																					

2010 SALES TAX FUND 25

DRAFT AS OF 10/4/19

	ADAMS	ALMOR WEST	BROCKLAND	CARR HILLS	CLEVELAND	COUNTRY CLUB HEIGHTS	CROSBY PARK	DOUG	EDISON	EISENHOWER	GER RD	FREEDOM	RIDGECREST	HOWELL	HUGH BISH	BEGINNINGS	JACKSON	LINCOLN	PAT HENRY	PION PARK	SHER RD	SULLIVAN VILLAGE	SWINNEY	GATEWAY	WASH	LEARN TREE	WHITTIER	WILSON	WOOD HILLS	CMS	EMS	MMS	TMS	EHS	LHS	MHS	FFA FARM	DISTRICT
PROJECT 186 - BUSES																																						
FY10																																						$710,865.00
FY11																																						$481,301.20
FY12																																						$768,507.00
FY13																																						$613,510.00
FY14																																						$784,044.63
FY15																																						$1,909,779.40
FY16																																						$345,536.00
FY17																																						
FY18																																						
FY19																																						
FY20																																						
PROJECT 187 - RENOVATIONS																																						
FY10																																						BOND FEES
FY11	$42,560.00	$41,010.00			$405,239.92				$40,529.99	$1,292,507.46	$183,138.00									$497,020.65		$390,969.50	$40,930.01								$41,180.00				$1,138,316.13	$898,111.72		$208,515.69
FY12	$6,732.00	$6,732.00			$982,981.87				$6,732.00	$1,223,407.61	$1,404,290.38									$625,505.56		$797,323.21	$2,524.50								$10,939.50				$1,285,702.03	$1,140,912.59		$18,951.65
FY13	$149,919.05				$9,219.28					$194,423.91	$1,329,133.03									$10,294.34		-$6,684.87									$27,000.00				$5,968.64	$11,896.78		$11,286.26
FY14		$119,869.78									$1,911,617.29																				-$27,000.00							$8,970.00
FY15											$2,048,074.80																					$591,972.72		$442,045.37				$7,714.50
FY16												$1,023,561.08																											$97,891.39
FY17												$85,274.37																											
FY18												$9,415.00																											$34,060.82
FY19												$20,680.00																											
FY20																																						

Bond Oversight Committee 11/4/2019 Agenda Item #6
Major Construction Project Needs 10/31/2019

Project	*Estimated Cost*	*Priority*	*Status*	*Note*	*Potential Funding Sources*
Mac A/C Design	$44,037	Complete	Bids opened 10/22/2019	Actual Cost	33-169
Mac A/C Auditorium	$341,000	1		Gym will be rebid.	26, 31
Mac A/C Admin	$301,000	2			
Mac A/C Gym	$516,000	2			
Washington/Hugh Bish Gym A/C	$50,000	2	Quotes en route (Facilities)	Based on 1 proposal	32
Warehouse Roof	$200,000	1	AIP		31
Freezer/Refrigerator	$788,975	1	10/3 1 Bid $935K	Rebid due 10/30/2019 LPS purchase equipment directly and contract installation	32, 33-169
Warehouse Remodel/Offices	$25,000	2	AIP		26
School Perimeter Fencing	$500,000	2	CEC - Survey - Initial costs	Place holder estimate	26
Athletic Fencing	$750,000	1	Site approval finalization		26
Grounds equipment	$150,000	2	Lease option to consider		26
Delivery Trucks	$150,000	3	Media Center		26
CMSChiiler Design	$40,000	1	AIP		26, 33-169
CMS Chiller	$500,000	1	AIP	Pre-proposal_10/3	26, 31 33-169
Douglass HVAC	$1,000,000	2	Place holder estimate		25, 26, 32
Douglass Window Replacement	$800,000	3		4 year old estimate	25, 26
Freedom Mechanical Piping Repair	$25,000	1	Connecting vendor w/Engineer	Place holder estimate	25, 26
Wilson demo	$100,000	3	Survey Complete		21
Transportation Lot Resurface	$400,000	2	Proposals received	Need to reassess	26
Auditorium Audio LHS,EHS,MHS,TMS, CMS,MMS	$600,000	2	EMS quote for price estimate		33-167
Ron Stephens Stadium Wall Repair	$400,000	3	AIP Design	Pre-Con Estimate	26
MMS Security Upgrade for Entrance	$50,000	1	JT to evaluate options	Place holder estimate	26
Turf @ CU Stadium	$800,000	1		45-60 day completion	11, 33-168
Total	**$8,531,012**				
Priority 1 Total	**$3,539,012**				
Misc.	**Will plan to survey HVAC needs for middle/high schools**				

Source of Income	**Fund**	**Project**	**Project Description**
General Fund	11		
Building Fund	21		
Sales Tax 2010	25		
Sales Tax 2015	26		
Bond 2004	31		
Bond 2014	32		
Bond 2015	33	167	Auditorium
	33	168	Athletic Facilities
	33	169	Maintenance/Misc/Contingency

Placeholder estimates only

Bond Oversight Committee 11/4/2019 Agenda Item #6
Proposed Funding Sources for Pending Capital Projects 10/31/2019

			Funding Sources								
			11 Gen Fund	**21** Bldg Fund	**25** *2010 ST*	**26** *2015 ST*	**31** *2004 Bond*	**32** *2014 Bond*	**33-167*** *2017 Bond*	**33-168*** *2017 Bond*	**33-169** *2017 Bond*
		Fund Balance 7/1/2019		**$639,440**	**$253,776**	**$4,581,387**	**$259,987**	**$3,812,888**			
Project	***Estimated Cost***	***Priority***									
Mac A/C Design	$44,037	Complete									$44,037
Mac A/C Auditorium	$850,000	1				$341,000					
Mac A/C Admin		2				$301,000					
Mac A/C Gym		2				$516,000					
Washington/Hugh Bish Gym A/C	$50,000	2						$50,000			
Warehouse Roof	$200,000	1					$200,000				
Pat Henry Roof											
Freezer/Refrigerator	$788,975	1						$788,975			
Warehouse Remodel/Offices	$25,000	2				$25,000					
School Perimeter Fencing	$500,000	2				$500,000					
Athletic Fencing	$750,000	1				$750,000					
Grounds equipment	$150,000	2				$150,000					
Delivery Trucks	$150,000	3				$150,000					
CMSChiiler Design	$40,000	1				$40,000					
CMS Chiller	$500,000	1				$500,000					
Douglass HVAC	$1,000,000	2						$1,000,000			
Douglass Window Replacement	$800,000	3			$200,000	$600,000					
Freedom Mechanical Piping Repair	$25,000	1			$25,000						
Wilson demo	$100,000	3		$100,000							
Transportation Lot Resurface	$400,000	2				$400,000					
Auditorium Audio LHS,EHS,MHS,TMS, CMS,MMS	$600,000	2							$600,000		
Ron Stephens Stadium Wall Repair	$400,000	3								$400,000	
MMS Security Upgrade for Entrance	$50,000	1				$50,000					
Turf @ CU Stadium	$800,000	1								$800,000	
Total	**$8,223,012**		**$0**	**$100,000**	**$225,000**	**$4,323,000**	**$200,000**	**$1,838,975**	**$600,000**	**$1,200,000**	**$44,037**
Total Priority 1	**$4,048,012**										
Balance			**$0**	**$539,440**	**$28,776**	**$258,387**	**$59,987**	**$1,973,913**			

Annual SIP allocations would need to be adjusted to accommodate these expenditures at this time.

Minutes of the Lawton Public Schools Board of Education Special Meeting Held on Tuesday, November 12, 2019

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Tuesday, November 12, 2019 at 12:00 PM in Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

CALL TO ORDER AND ROLL CALL

Carla Clodfelter, President, called the meeting to order. Roll call indicated the following board members were present:

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

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

EXECUTIVE SESSION

Motion Passed: Motion to convene in executive session to discuss the employment of a new Superintendent of Schools passed with a motion by Patty Neuwirth and a second by Mary Bradley. The time was 12:06 p.m. Roll call was:

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

Others that attended executive session included:

Dr. Ken Baden, Interim Chief Operating Officer
Chuck Wade, LPS School Attorney
Interim Superintendent, Dr. Tom Thomas
Dr. Joe Siano, OSSBA Associate Executive Director
Stephanie Hyder, OSSBA Director of Strategic Initiatives & Executive Search Services

Motion Passed: Motion to acknowledge return to open session passed with a motion by Kent Jester and a second by Patty Neuwirth. The time was 2:00 p.m. Roll call was:

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

STATEMENT OF EXECUTIVE SESSION MINUTES

STATEMENT OF EXECUTIVE SESSION MINUTES

The Board of Education went into executive session at 12:06 p.m.

Members present included:
Carla Clodfelter, President
Patty Neuwirth, Vice-President
Kelly Edwards
Mary Bradley
Kent Jester

Others present included:
Dr. Tom Thomas, Interim Superintendent
Dr. Ken Baden, Interim Chief Operating Officer
Chuck Wade, LPS School Attorney
Dr. Joe Siano, OSSBA Associate Executive Director, arrived at 12:30 p.m.
Stephanie Hyder, OSSBA Director of Strategic Initiatives & Executive Search Services

Items discussed included:

- the employment of a new Superintendent of Schools

During the executive session, the board discussed these items and no other items, and no action was taken. The board returned to open session at 2:00 p.m.

This constitutes the minutes of the executive session.

ITEMS DISCUSSED IN EXECUTIVE SESSION

Ms. Clodfelter announced the following special board meetings have been set regarding the employment of a new Superintendent:

November 19 and 20, 2019, 4:00 p.m., Great Plains Technology Center's Business Development Center, 1601 Park Ridge Boulevard, Lawton, OK - 1st Round of Interviews with selected applicants for Superintendent.

December 5, 2019, (time to be determined), Great Plains Technology Center's Business Development Center, 1601 Park Ridge Boulevard, Lawton, OK – 2nd Round of Interviews with selected applicants for Superintendent.

December 17, 2019, 5:00 p.m., Shoemaker Education Center, possible announcement of the selection of a new Superintendent of Schools.

ADJOURNMENT

Motion Passed: Motion to adjourn the meeting passed with a motion by Mary Bradley and a second by Kent Jester. The time was 2:07 p.m. Roll call was:

Carla Clodfelter	Yes
Kelly Edwards	Yes
Patty Neuwirth	Yes

Mary Bradley Yes
Kent Jester Yes

I, the undersigned clerk of the Board of Education of Lawton Public Schools, District I-8, Comanche County, Oklahoma, do hereby certify that prior notice of this meeting was given to the County Clerk of Comanche County, Oklahoma, listing the time, place, and date of the meeting. I also certify that at least 24 hours prior to the meeting, notice of the time and place and the agenda were posted in prominent view of the location of the meeting and in all respects Title 25, O.S. (Supp.) both inclusive, have been complied with fully.

Witness my hand and seal of the school district this ____day of _____, 2019.

School Seal:

_____
Kathy Bentley, Clerk of the Board

_____
Denise Duffy, Minutes Clerk

_____
Carla Clodfelter, President

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

PURCHASING SECTION

November 21, 2019

I. Request permission to increase, issue purchase orders, and to make related encumbrances.

II. Gasoline Tabulation.

III. Encumbrance Approval/Partial Payment.

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Request to Increase Purchase Orders

November 21, 2019

Request permission to increase the following purchase orders:

Nivian Rozmialski $832.00 to $1,092.88	Shoemaker - **Donahue** Acct. #0-11-541	#20003194

An increase on purchase order of $260.88 is due to the cost of lodging higher than originally estimated due to being unable to get rooms at the conference hotel.

Jordan Dawson $832.00 to $1,602.73	Shoemaker - **Donahue** Acct. #0-11-541	#20003197

An increase on purchase order of $770.73 is due to paying the lodging for another employee and the cost of lodging higher than originally estimated due to being unable to get rooms at the conference hotel.

Andrea Tracy $832.00 to $1,781.58	Shoemaker - **Donahue** Acct. #0-11-541	#20003200

An increase on purchase order of $949.58 is due to paying the lodging for another employee and the cost of lodging higher than originally estimated due to being unable to get rooms at the conference hotel.

Raymond Scott $832.00 to $1,071.98	Shoemaker - **Donahue** Acct. #0-11-541	#20003204

An increase on purchase order of $239.98 is due to the cost of lodging higher than originally estimated due to being unable to get rooms at the conference hotel.

Comanche County Excise Board $260,000.00 to $267,620.35	Shoemaker - **Gibbs** Acct. #0-11-100	#20000516

An increase of $7,620.35 is needed for the fiscal year overage. (See attached letter).

Branstetter Financial Consulting	Shoemaker - **Gibbs**	#20003265
$15,000.00 to $40,000.00	Acct. #0-11-101	

An increase on standing purchase order of $25,000.00 is needed. (See attached letter).

Teresa Jackson	Shoemaker - **Jackson**	#20000396
$450.00 to $900.00	Acct. #0-11-105	

An increase on standing purchase order of $450.00 is due to more local travel needed than originally estimated.

Comanche County
Assessor
GRANT EDWARDS
315 SW 5th Street, Suite 301
Lawton, Oklahoma 73501
580.355.1052 - 580.585.6752 fax

November 4, 2019

To Whom It May Concern:

Enclosed is the Visual Inspection Budget for the fiscal 2019-2020 tax year. Included with the budget is a copy of the Amended Title 68, Section 2823. In compliance with this statute, we have also enclosed a copy of the County Assessor's Budget and a list of the areas to be visually inspected during the year. The $40,334 increase in this year's budget reflects an increase in our payroll for longevity and benefits and the purchase of a new vehicle.

The amount that your taxing entity is responsible for is highlighted. Please send payment as soon as possible to.

Comanche County Assessor
315 SW 5th Street Suite 301
Lawton, OK. 73501

Please contact our office if you have any questions.

Sincerely,

Grant Edwards
Comanche County Assessor

LAWTON
PUBLIC SCHOOLS

Sheila Relf
Board of Education

I am requesting a Purchase Order Increase on PO number 20003265.
The Vendor is Branstetter Financial Consulting. I am requesting that we increase the PO amount to $40,000. This will allow us to utilize these services to complete needed accounting corrections from June 2018 to present and to start training current staff.

11/5/19

Lance Gibbs
Interim Comptroller
Assistant Treasurer

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Request to Issue Purchase Orders and Make Related Encumbrances

November 21, 2019

Shoemaker - Gibbs (General Fund) 0-11-103	Weidenhammer Systems Corp
Hosting services for ALIO software.	$12,100.00
Shoemaker - Landoll (General Fund) 0-11-777	Catapult Learning LLC
FY20 standing purchase order for instructional consulting for students for FY20 school year.	$121,381.00
Eisenhower Middle - B. Mattingly (General Fund) 0-11-412	Bernia Sewing Center
FY20 standing purchase order for sewing machine repairs for the FY20 school year.	$600.00
Eisenhower High - Martinez (General Fund) 0-11-102	Lawton Communications
FY20 standing purchase order for radio equipment and radio repairs for the FY20 school year.	$1,250.00
Lawton High - Oates (General Fund) 0-11-102	Inter City Violin Studios
FY20 standing purchase order for instrument repairs for Strings for the FY20 school year.	$2,000.00

LAWTON PUBLIC SCHOOLS
LAWTON, OKLAHOMA
ADMINISTRATIVE SERVICES DIVISION

DIESEL / GASOLINE TABULATION
ALL OR NONE

Fuel Type:
#2 Ultra Low Sulfer Diesel
Unleaded Gasoline

Quantity Bid:
7500

BID DATE:
10/31/2019

DELIVERY DATE:
10/31/2019

	VENDOR	TIME/DATE	DIESEL	UNLEADED
	Glenn Oil Lawton, OK	no response		
	Clark Oil Co. Ada, OK			
****	Carey Johnson Oil Co. Lawton, Ok	10/31/19	$ 1.9400	
	Hooten Oil Co Seminole, Ok			

TABULATION OF ACCEPTED BID

VENDOR SELECTED - Carey Johnson Oil Co.

FUEL	BID PRICE	GALLONS	TOTAL
DIESEL	$ 1.9400	7458	$14,468.52
UNLEADED			
		GRAND TOTAL	$14,468.52

DIESEL / GASOLINE TABULATION
ALL OR NONE

Fuel Type:

#2 Ultra Low Sulfer Diesel
Unleaded Gasoline

Quantity Bid:

7500

BID DATE: 11/12/2019

DELIVERY DATE: 11/12/2019

VENDOR	TIME/DATE	DIESEL	UNLEADED
Glenn Oil Lawton, OK	no response		
Clark Oil Co. Ada, OK			
Carey Johnson Oil Co. **** Lawton, Ok	11/12/19	$ 1.9900	
Hooten Oil Co Seminole, Ok			

TABULATION OF ACCEPTED BID

VENDOR SELECTED --- Carey Johnson Oil Co.

FUEL	BID PRICE	GALLONS	TOTAL
DIESEL	$ 1.9900	7448	$14,821.52
UNLEADED			
		GRAND TOTAL	**$14,821.52**

BEGINNING DATE: 11/5/2019
ENDING DATE: 11/14/2019

LAWTON PUBLIC SCHOOLS
PURCHASE ORDER ENCUMBRANCE LIST

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
FUND 11 GENERAL FUNDS						
PROJECT 101 ADMINISTRATIVE SERVICES						
SITE 352 COMMUNICATIONS_LYNN CORDES						
2	TRODELINK LAV OMNIDIRECTIONAL LAVALIER MICROPHONE	11/07/19	B & H PHOTO VIDEO	0-11-101-52560-652-000-0000-000-352	198.00	20003622
			SITE Total 352 COMMUNICATIONS_LYNN		**198.00**	
			PROJECT Total 101 ADMINISTRATIVE SERVICES		**198.00**	
PROJECT 102 INSTRUCTIONAL SERVICES						
SITE 114 CROSBY PARK ELEMENTARY						
1	CONSULTANT FEE/JAN 8, 2020/INSTRUCTIONAL COACHING	11/07/19	GREAT EXPECTATIONS FOUNDATION INC	0-11-102-52213-320-000-0000-000-114	1,500.00	20003635
			SITE Total 114 CROSBY PARK ELEMENTARY		**1,500.00**	
			PROJECT Total 102 INSTRUCTIONAL SERVICES		**1,500.00**	
PROJECT 103 BUSINESS SERVICES						
SITE 353 BUSINESS OFFICE_LANCE GIBBS						
1	EST EXP/FEDERAL PROGRAM SUMMIT/OKC/11-4-19	11/07/19	DEWBERRY CARLA	0-11-103-52573-582-000-0000-000-353	83.10	20003592
			SITE Total 353 BUSINESS OFFICE_LANCE		**83.10**	
SITE 383 HUMAN RESOURCES_JEAN HASTINGS						
1	EST EXP/ENGAGEOK ADMIN CONF/OKC/11-5-19	11/07/19	HASTINGS JEAN	0-11-103-52573-582-000-0000-000-383	82.60	20003595
			SITE Total 383 HUMAN RESOURCES_JEAN		**82.60**	
SITE 388 DATA CENTER_DAVID ERWIN						
1	EMERGENCY HOST TO MIGRATE ALIO SERVERS/EST ONLY	11/07/19	WEIDENHAMMER SYSTEMS CORPORATION INC	0-11-103-52580-432-000-0000-000-388	6,000.00	20003589
1	AIRFARE/ROUNDTRIP FROM LAWTON TO MINNEAPOLIS, MN/DEPART: 12-9-19/RETURN: 12-13-19/MICHAEL ANDERSON	11/07/19	ADVENTURE WORLDWIDE TRAVEL SR	0-11-103-52573-583-000-0000-000-388	443.00	20003637
1	REG/MASTERING THE CAMPUS DATABASE II/MICHAEL ANDERSON/DEC 10-12, 2019	11/07/19	INFINITE CAMPUS INC	0-11-103-52573-860-000-0000-000-388	750.00	20003651
1	EST EXP/MASTERING THE CAMPUS DATABASE II/BLAINE, MN/DEC 9-13, 2019	11/07/19	ANDERSON MICHAEL D	0-11-103-52573-583-000-0000-000-388	986.21	20003653
			SITE Total 388 DATA CENTER_DAVID ERWIN		**8,179.21**	
			PROJECT Total 103 BUSINESS SERVICES		**8,344.91**	

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
PROJECT 105 EDUCATIONAL SERVICES						
SITE 365 SECONDARY EDUC_RICK OWENS						
1	EST EXP/ROUND TABLE WITH GOVERNOR/OKC/11-12-19	11/08/19	BURKEY DEANNA	0-11-105-52213-582-000-0000-000-365	82.60	20003655
1	EST EXP/BAND COMPETITION/YUKON/11-5-19	11/07/19	OWENS RICK	0-11-105-52340-582-000-0000-000-365	80.80	20003593
			SITE Total 365 SECONDARY EDUC_RICK		**163.40**	
SITE 384 STUDNT ASSESSMENT_JOAN GABELMANN						
1	EST EXP/ENGAGEOK ADMIN CONF/OKC/11-5-19	11/07/19	GABELMANN JOAN	0-11-105-52573-582-000-0000-000-384	82.60	20003594
			SITE Total 384 STUDNT ASSESSMENT_JOAN		**82.60**	
			PROJECT Total 105 EDUCATIONAL SERVICES		**246.00**	
PROJECT 107 MEDIA/TECHNOLOGY SERVCIES						
SITE 399 TECHNOLOGY SERVICES_AJ WATSON						
6100	BD APVD 11-4-19/LAWTON BARRACUDA ESS ADV EMAIL	11/07/19	DELL MARKETING	0-11-107-52620-530-000-0000-000-399	34,648.00	20003634
			SITE Total 399 TECHNOLOGY SERVICES_AJ		**34,648.00**	
			PROJECT Total 107 MEDIA/TECHNOLOGY		**34,648.00**	
PROJECT 110 INSURANCE RECOVERY						
SITE 381 TRANSPORTATION_TRAE KOCH						
1	INS RCVY/SOLE SOURCE/LABOR & MATLS TO REPAIR BUS 681 DUE TO ACCIDENT ON 9-17-19 AT LEE BLVD AND FLOWER MOUND	11/07/19	ROSS TRANSPORTATION INC	0-11-110-52740-439-000-0000-000-381	7,251.32	20003623
			SITE Total 381 TRANSPORTATION_TRAE KOCH		**7,251.32**	
			PROJECT Total 110 INSURANCE RECOVERY		**7,251.32**	
PROJECT 111 SPECIAL SERVICES						
SITE 540 TOMLINSON MIDDLE SCHOOL						
80	AHA HEARTSAVER PEDIATRIC FIRST AID CPR AED STUDENT WORKBOOK	11/07/19	WORLD POINT ECC INC	0-11-111-52132-645-000-0000-000-540	200.00	20003643
1	SHIPPING	11/07/19	WORLD POINT ECC INC	0-11-111-52132-645-000-0000-000-540	60.00	20003643
			SITE Total 540 TOMLINSON MIDDLE SCHOOL		**260.00**	
			PROJECT Total 111 SPECIAL SERVICES		**260.00**	

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
PROJECT 138 CHILD NUTRITION						
SITE 392 CHILD NUTRITION_STEVE DYER						
1	BD APVD 11-4-19/QUOTES/WALK N FREEZER/COOLER/REFRIGERATION SYSTEM FOR FOOD SERVICE WAREHOUSE	11/07/19	AMUNDSEN FOOD EQUIPMENT	0-11-138-53140-731-700-0000-000-392	225,975.00	20003638
1	QUOTES/EMS/HOT WATER HEATER	11/07/19	WICHITA PIPE	0-11-138-53140-651-700-0000-000-392	3,950.00	20003652
			SITE Total 392 CHILD NUTRITION_STEVE DYER		**229,925.00**	
			PROJECT Total 138 CHILD NUTRITION		**229,925.00**	
PROJECT 412 VOCATIONAL PROGRAMS ASSISTANCE GRANTS						
SITE 535 CENTRAL MIDDLE SCHOOL						
1	NATL ADVISOR FEE	11/07/19	TECHNOLOGY STUDENT ASSOCIATION	0-11-412-51000-810-315-8700-000-535	10.00	20003625
1	NATL BLUE CAP DUES	11/07/19	TECHNOLOGY STUDENT ASSOCIATION	0-11-412-51000-810-315-8700-000-535	350.00	20003625
1	STATE BLUE CAP DUES	11/07/19	TECHNOLOGY STUDENT ASSOCIATION	0-11-412-51000-810-315-8700-000-535	50.00	20003625
			SITE Total 535 CENTRAL MIDDLE SCHOOL		**410.00**	
			PROJECT Total 412 VOCATIONAL PROGRAMS		**410.00**	
PROJECT 456 OJT - DEPT OF REHAB SERVICES						
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
2	UNIQUE LEARNING SYSTEM ONLINE SUBSCRIPTION PER ATTACHED	11/07/19	NEWS TO YOU	0-11-456-51000-530-239-1060-000-705	554.51	20003616
			SITE Total 705 EISENHOWER SENIOR HIGH		**554.51**	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
2	SWIFFER SWEEPER CLEANER DRY & WET STARTER KIT	11/08/19	AMAZON.COM	0-11-456-52330-618-239-1060-000-715	23.94	20003656
2	LIBMAN LOBBY BROOM AND DUSTPAN	11/08/19	AMAZON.COM	0-11-456-52330-618-239-1060-000-715	28.38	20003656
2	UNIQUE LEARNING SYSTEM ONLINE SUBSCRIPTION PER ATTACHED	11/07/19	NEWS TO YOU	0-11-456-51000-530-239-1060-000-715	554.51	20003616
			SITE Total 715 MACARTHUR SENIOR HIGH		**606.83**	
			PROJECT Total 456 OJT - DEPT OF REHAB		**1,161.34**	

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
PROJECT 511 T I - BASIC PROGRAM						
SITE 105 ADAMS ELEMENTARY						
11	BD APVD 11-4-19/QUOTES/TRUTOUCH ON-BOARD COMPUTERS	11/07/19	PIRAINO CONSULTING INC	0-11-511-51000-653-494-1132-000-105	13,739.00	20003629
			SITE Total 105 ADAMS ELEMENTARY		**13,739.00**	
SITE 140 RIDGECREST ELEMENTARY						
143	BD APVD 11-4-19/CHROMEBOOKS	11/07/19	TRINITY 3 TECHNOLOGY	0-11-511-51000-653-494-1132-000-140	41,470.00	20003630
			SITE Total 140 RIDGECREST ELEMENTARY		**41,470.00**	
SITE 165 LINCOLN ELEMENTARY						
30	IMAGINE LANGUAGE & LITERACY ANNUAL STUDENT LICENSE	11/07/19	IMAGINE LEARNING INC	0-11-511-51000-653-494-1132-000-165	4,500.00	20003639
			SITE Total 165 LINCOLN ELEMENTARY		**4,500.00**	
SITE 168 PAT HENRY ELEMENTARY						
1	IMAGINE LANGUAGE & LITERACY ANNUAL STUDENT LICENSE	11/07/19	IMAGINE LEARNING INC	0-11-511-51000-653-494-1132-000-168	600.00	20003644
			SITE Total 168 PAT HENRY ELEMENTARY		**600.00**	
SITE 195 WASHINGTON ELEMENTARY						
8	CONSULTANT FEE/BD APVD 11-4-19/JAN-MAR 2020	11/07/19	CINDY ELKINS	0-11-511-52213-320-494-0000-000-195	8,800.00	20003631
			SITE Total 195 WASHINGTON ELEMENTARY		**8,800.00**	
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	REG/KAGAN WINTER ACADEMY/JAN 19-20, 2020/TROY ANGELL/DALLAS, TX	11/07/19	KAGAN LEARNING	0-11-511-55500-860-429-0000-000-358	399.00	20003640
1	MATH MATERIALS	11/07/19	KAGAN LEARNING	0-11-511-55500-619-429-0000-000-358	69.00	20003640
			SITE Total 358 FEDERAL PROGRAMS_TERESA		**468.00**	
			PROJECT Total 511 T I - BASIC PROGRAM		**69,577.00**	
PROJECT 541 T II/A - IMPR TEACHER & PRIN QUALITY						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	EST EXP/MCREL NEW ADMIN TRAINING/OKC/NOV 6-7, 2019	11/07/19	LEHR JAY	0-11-541-52573-582-271-0000-000-358	165.20	20003596
1	EST EXP/EARLY INTERVENTION STRATEGIES...../OKC/12-17-19	11/07/19	SCOTT AMANDA	0-11-541-52213-582-271-0000-000-358	84.10	20003598
1	EST EXP/TCEA CONVENTION & EXPO/AUSTIN, TX/FEB 2-7, 2020	11/07/19	DEMARCUS CASSANDRA	0-11-541-52573-583-271-0000-000-358	414.00	20003599

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	EST EXP/TCEA CONVENTION & EXPO/AUSTIN, TX/FEB 2-7, 2020	11/07/19	SHOTTS MICHELLE	0-11-541-52573-583-271-0000-000-358	2,396.55	20003600
1	EST EXP/K20 FALL CONF/NORMAN/11-21-19	11/07/19	SHARKEY SANDRA	0-11-541-52213-582-271-0000-000-358	79.00	20003608
2	REG/TCEA CONVENTION & EXPO/FEB 2-7, 2020/MICHELLE SHOTTS/CASSANDRA DEMARCUS	11/07/19	TCEA	0-11-541-52573-860-271-0000-000-358	678.00	20003619
3	REG/EARLY INTERVENTION STRATEGIES...../12-17-19/OKC/AMANDA SCOTT/TALITHA KING/DEBBIE STOLL	11/07/19	BUREAU OF EDUCATION & RESEARCH INC	0-11-541-52213-860-271-0000-000-358	777.00	20003620
2	REG/K20 FALL CONF/NORMAN, OK/11-21-19/SANDY SHARKEY/LISA MADIGAN	11/07/19	UNIVERSITY OF OKLAHOMA	0-11-541-52213-860-271-0000-000-358	300.00	20003627
1	REIMB/EST EXP/KAGAN WINTER ACADEMY/DALLAS, TX/JAN 18-20, 2020	11/07/19	TROY ANGELL	0-11-541-55500-583-429-0000-000-358	655.00	20003641
			SITE Total 358 FEDERAL PROGRAMS_TERESA		**5,548.85**	
			PROJECT Total 541 T II/A - IMPR TEACHER &		**5,548.85**	
PROJECT 552 PART A-STUDENT SUPPORT AND ACADEMIC ENRICHMENT						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	EST EXP/TCEA CONVENTION & EXPO/AUSTIN, TX/FEB 3-6, 2020	11/07/19	CORDES LYNN	0-11-552-52573-583-498-0000-000-358	1,095.00	20003601
1	EST EXP/TCEA CONVENTION & EXPO/AUSTIN, TX/FEB 3-7, 2020	11/07/19	MANNING LORI	0-11-552-52573-583-498-0000-000-358	1,345.00	20003602
1	EST EXP/TCEA CONVENTION & EXPO/AUSTIN, TX/FEB 3-7, 2020	11/07/19	WILSON CHRISTI	0-11-552-52573-583-498-0000-000-358	1,695.40	20003603
1	EST EXP/TCEA CONVENTION & EXPO/AUSTIN, TX/FEB 3-7, 2020	11/07/19	WEBB RHONDA (KATHY)	0-11-552-52573-583-498-0000-000-358	1,345.00	20003604
1	EST EXP/TCEA CONVENTION & EXPO/AUSTIN, TX/FEB 3-7, 2020	11/07/19	WATSON ALTON	0-11-552-52573-583-498-0000-000-358	1,695.40	20003605
1	EST EXP/TCEA CONVENTION & EXPO/AUSTIN, TX/FEB 3-7, 2020	11/07/19	ORNDORFF VICTORIA	0-11-552-52573-583-498-0000-000-358	1,345.00	20003606
1	EST EXP/TCEA CONVENTION & EXPO/AUSTIN, TX/FEB 3-7, 2020	11/07/19	ROBERTSON JOHN	0-11-552-52573-583-498-0000-000-358	1,345.00	20003607

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
			SITE Total 358 FEDERAL PROGRAMS_TERESA		**9,865.80**	
			PROJECT Total 552 PART A-STUDENT SUPPORT		**9,865.80**	
PROJECT 561 T VI/A - INDIAN EDUCATION						
SITE 710 LAWTON SENIOR HIGH SCHOOL						
24	STAPLES STICKIES STANDARD NOTES	11/07/19	STAPLES BUSINESS ADVANTAGE	0-11-561-51000-619-429-1132-000-710	24.96	20003626
8	TOMBOW SINGLE TRAC CORRECTION TAPE WHITE	11/07/19	STAPLES BUSINESS ADVANTAGE	0-11-561-51000-619-429-1132-000-710	37.20	20003626
			SITE Total 710 LAWTON SENIOR HIGH SCHOOL		**62.16**	
			PROJECT Total 561 T VI/A - INDIAN EDUCATION		**62.16**	
PROJECT 572 T III - LIMITED ENGLISH PROF PROGRAM						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	SUPPLIES/FY20 STAND/BD APVD 11-4-19/PARENT INVOLVEMENT	11/07/19	SAM'S WHOLESALE CLUB	0-11-572-52194-682-410-1310-000-358	500.00	20003628
1	CONSULTANT FEE/12-9-19	11/07/19	MIGRANT LEGAL ACTION PROGRAM INC	0-11-572-52213-320-410-1310-000-358	1,220.00	20003636
			SITE Total 358 FEDERAL PROGRAMS_TERESA		**1,720.00**	
			PROJECT Total 572 T III - LIMITED ENGLISH		**1,720.00**	
PROJECT 613 SPECIAL EDUC STAFF DEVELOPMENT						
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
1	EST EXP/AUTISM CONF/OKC/NOV 22-23, 2019	11/07/19	TARTSAH CHASDITY	0-11-613-52213-582-239-1050-000-368	168.20	20003609
1	EST EXP/AUTISM CONF/OKC/NOV 22-23, 2019	11/07/19	STEWART LYNN M.	0-11-613-52213-582-239-1050-000-368	168.20	20003610
1	EST EXP/AUTISM CONF/OKC/NOV 22-23, 2019	11/07/19	MARTINEZ LISA	0-11-613-52573-582-239-1050-000-368	168.20	20003611
1	EST EXP/AUTISM CONF/OKC/NOV 22-23, 2019	11/07/19	LEDFORD ROBERT	0-11-613-52213-582-239-1050-000-368	168.20	20003612
1	EST EXP/AUTISM CONF/OKC/NOV 22-23, 2019	11/07/19	ROBINSON KIMBERLY	0-11-613-52213-582-239-1050-000-368	168.20	20003613
1	EST EXP/AUTISM CONF/OKC/NOV 22-23, 2019	11/07/19	BRINSFIELD TARA	0-11-613-52213-582-239-1050-000-368	168.20	20003614

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
10	REG/2019 OKLA STATEWIDE AUTISM CONF/OKC/NOV 22-23/NAMES PER ATTACHED	11/07/19	UNIVERSITY OF OKLAHOMA/HEALTH SCIENCE	0-11-613-52213-860-239-1050-000-368	2,093.00	20003642
10	REG/2019 OKLA STATEWIDE AUTISM CONF/OKC/NOV 22-23/NAMES PER ATTACHED	11/07/19	UNIVERSITY OF OKLAHOMA/HEALTH SCIENCE	0-11-613-52213-860-239-1060-000-368	299.00	20003642
10	REG/2019 OKLA STATEWIDE AUTISM CONF/OKC/NOV 22-23/NAMES PER ATTACHED	11/07/19	UNIVERSITY OF OKLAHOMA/HEALTH SCIENCE	0-11-613-52573-860-239-1060-000-368	598.00	20003642
			SITE Total 368 SPECIAL SERVICES_CHRIS		**3,999.20**	
			PROJECT Total 613 SPECIAL EDUC STAFF		**3,999.20**	
PROJECT 621 FLOW THRU, PL 101-476,IDEA/B						
SITE 105 ADAMS ELEMENTARY						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	11/07/19	GONZALEZ REBECCA	0-11-621-51000-581-239-1050-000-105	250.00	20003624
			SITE Total 105 ADAMS ELEMENTARY		**250.00**	
SITE 108 CARRIAGE HILLS ELEMENTARY						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	11/07/19	AMAZON.COM	0-11-621-51000-681-239-1050-000-108	72.64	20003645
			SITE Total 108 CARRIAGE HILLS ELEMENTARY		**72.64**	
SITE 114 CROSBY PARK ELEMENTARY						
13	NEWS-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	11/07/19	NEWS TO YOU	0-11-621-51000-530-239-1050-000-114	191.08	20003616
			SITE Total 114 CROSBY PARK ELEMENTARY		**191.08**	
SITE 127 FREEDOM ELEMENTARY						
13	NEWS-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	11/07/19	NEWS TO YOU	0-11-621-51000-530-239-1050-000-127	191.08	20003616
			SITE Total 127 FREEDOM ELEMENTARY		**191.08**	
SITE 168 PAT HENRY ELEMENTARY						
13	NEWS-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	11/07/19	NEWS TO YOU	0-11-621-51000-530-239-1050-000-168	191.08	20003616
			SITE Total 168 PAT HENRY ELEMENTARY		**191.08**	
SITE 173 PIONEER PARK ELEMENTARY						
13	NEWS-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	11/07/19	NEWS TO YOU	0-11-621-51000-530-239-1050-000-173	191.08	20003616
			SITE Total 173 PIONEER PARK ELEMENTARY		**191.08**	

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 183 SULLIVAN VILLAGE ELEMENTARY						
13	NEWS-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	11/07/19	NEWS TO YOU	0-11-621-51000-530-239-1050-000-183	191.08	20003616
10	HELECT H1002-LINE ENGINEERING SCIENTIFIC CALCULATOR	11/07/19	AMAZON.COM	0-11-621-51000-681-239-1050-000-183	69.80	20003617
			SITE Total 183 SULLIVAN VILLAGE		**260.88**	
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
1	EST EXP/OKLA REGIONAL CANE QUEST/MUSKOGEE, OK/NOV 13-14, 2019	11/07/19	PUGH AMANDA	0-11-621-52213-582-239-0000-000-368	213.80	20003597
			SITE Total 368 SPECIAL SERVICES_CHRIS		**213.80**	
SITE 530 MACARTHUR MIDDLE SCHOOL						
13	NEWS-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	11/07/19	NEWS TO YOU	0-11-621-51000-530-239-1050-000-530	382.16	20003616
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	11/07/19	FATJO SALLY	0-11-621-52120-581-239-1050-000-530	250.00	20003618
			SITE Total 530 MACARTHUR MIDDLE SCHOOL		**632.16**	
SITE 535 CENTRAL MIDDLE SCHOOL						
13	NEWS-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	11/07/19	NEWS TO YOU	0-11-621-51000-530-239-1050-000-535	191.08	20003616
			SITE Total 535 CENTRAL MIDDLE SCHOOL		**191.08**	
SITE 540 TOMLINSON MIDDLE SCHOOL						
13	NEWS-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	11/07/19	NEWS TO YOU	0-11-621-51000-530-239-1050-000-540	191.08	20003616
			SITE Total 540 TOMLINSON MIDDLE SCHOOL		**191.08**	
SITE 545 EISENHOWER MIDDLE SCHOOL						
13	NEWS-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	11/07/19	NEWS TO YOU	0-11-621-51000-530-239-1050-000-545	191.08	20003616
			SITE Total 545 EISENHOWER MIDDLE SCHOOL		**191.08**	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
13	NEWS-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	11/07/19	NEWS TO YOU	0-11-621-51000-530-239-1060-000-710	191.08	20003616
			SITE Total 710 LAWTON SENIOR HIGH SCHOOL		**191.08**	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
13	NEWS-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	11/07/19	NEWS TO YOU	0-11-621-51000-530-239-1060-000-715	382.16	20003616

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
			SITE Total 715 MACARTHUR SENIOR HIGH		**382.16**	
			PROJECT Total 621 FLOW THRU, PL 101-		**3,340.28**	
			FUND Total 11 GENERAL FUNDS		**378,057.86**	
FUND 33 BOND FUND (2017)						
PROJECT 163 BOND-TECHNOLOGY (STUDENT/CLASS)						
SITE 399 TECHNOLOGY SERVICES_AJ WATSON						
500	BD APVD 11-4-19/CREATIVE CLOUD FOR ENTERPRISE ALL APPS SITE LICENSE	11/07/19	DELL MARKETING	0-33-163-51000-530-000-0000-000-399	12,290.00	20003632
			SITE Total 399 TECHNOLOGY SERVICES_AJ		**12,290.00**	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	BD APVD 11-4-19/STATE CONTRACT PRICING/TECHNOLOGY ITEMS PER ATTACHED	11/07/19	DELL MARKETING	0-33-163-51000-653-100-4240-000-705	9,092.70	20003633
5	BD APPROVED 11-4-19/GAMING CHAIR PER ATTACHED	11/07/19	DELL MARKETING	0-33-163-51000-651-100-4240-000-705	1,720.00	20003633
			SITE Total 705 EISENHOWER SENIOR HIGH		**10,812.70**	
			PROJECT Total 163 BOND-TECHNOLOGY		**23,102.70**	
PROJECT 166 BOND-PROGRAMS EQUIPMENT						
SITE 125 EISENHOWER ELEMENTARY						
1	MUSIC EQUIPMENT PER ATTACHED	11/07/19	AMAZON.COM	0-33-166-51000-681-100-1170-000-125	845.99	20003646
			SITE Total 125 EISENHOWER ELEMENTARY		**845.99**	
SITE 195 WASHINGTON ELEMENTARY						
1	6 POCKET MOBILE LITERATURE DISPLAY RACK/MEDIUM	11/07/19	AMAZON.COM	0-33-166-52220-619-000-0000-000-195	99.00	20003621
			SITE Total 195 WASHINGTON ELEMENTARY		**99.00**	
SITE 200 LEARNING TREE ACADEMY						
1	LIBRARY BOOKS PER ATTACHED	11/07/19	CAPSTONE/CAPSTONE CLASSROOM	0-33-166-52220-641-000-0000-000-200	959.07	20003647
1	LIBRARY BOOKS PER ATTACHED	11/07/19	PERMA BOUND HERTZBERG	0-33-166-52220-641-000-0000-000-200	1,046.50	20003648
1	LIBRARY BOOKS PER ATTACHED	11/07/19	AMAZON.COM	0-33-166-52220-641-000-0000-000-200	66.77	20003649
			SITE Total 200 LEARNING TREE ACADEMY		**2,072.34**	

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 220 WOODLAND HILLS ELEMENTARY						
1	MUSIC INSTRUMENTS PER ATTACHED	11/07/19	WEST MUSIC CO	0-33-166-51000-655-100-1170-000-220	644.71	20003650
			SITE Total 220 WOODLAND HILLS ELEMENTARY		**644.71**	
SITE 540 TOMLINSON MIDDLE SCHOOL						
1	LIBRARY BOOKS PER ATTACHED	11/07/19	FOLLETT SCHOOL SOLUTIONS INC	0-33-166-52220-641-000-0000-000-540	5,787.51	20003615
			SITE Total 540 TOMLINSON MIDDLE SCHOOL		**5,787.51**	
SITE 545 EISENHOWER MIDDLE SCHOOL						
1	SHEET MUSIC PER ATTACHED	11/08/19	JW PEPPER AND SON INC	0-33-166-51000-681-100-1187-000-545	509.91	20003657
1	SHIPPING	11/08/19	JW PEPPER AND SON INC	0-33-166-51000-681-100-1187-000-545	29.15	20003657
			SITE Total 545 EISENHOWER MIDDLE SCHOOL		**539.06**	
			PROJECT Total 166 BOND-PROGRAMS		**9,988.61**	
			FUND Total 33 BOND FUND (2017)		**33,091.31**	

Comptroller Report to the Board of Education: 11/21/2019

Finance, Payroll, and Human Resources are working together to:
1) Have reviewed the number of employees with Extra Duty lines in their contracts, the cost of those lines to the district, and the cost to the district of any possible raise for those Extra Duty lines.
2) Are continuing to review the Extra Duty descriptions used by the district, any additions that may be needed, and any clarification in the definition/description.
3) Have reviewed pay revision proposals submitted for police officers in the district
4) Have reviewed pay revision proposals submitted for other positions in the district

Any recommendation will be based on the feasibility of the cost and with the long-term financial impact to the district considered.

Included in the November 21, 2019 Board Agenda are the End of Year Treasurer's Reports for both FY18 and FY19 (6/30/2018 and 6/30/2019 respectively).

We anticipate that Treasurer's Reports for July-November 2019 will be presented at the December Board Meeting.

Respectfully,

Lance Gibbs
Interim Comptroller

LAWTON PUBLIC SCHOOLS

DESIGNATION OF
LAWTON PUBLIC SCHOOLS
INVESTMENT ACCOUNT

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

November 21, 2019 ***to*** ***January 16, 2020***.

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

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

As of the opening date of this period, ***$ 5,491,042.71***

and the balance in the investment account is ***$ 23,408,979.25***

Approved at regular meeting of the Board of Education of the Lawton Independent School District No. I-8 at Lawton, Oklahoma on ***November 21, 2019***.

Assistant *Treasurer*

Investment Rates:

Operating Accounts		
Checking Account	***$ 5,491,042.71***	***0.10%***
Money Market	***$ 1,262,052.19***	***0.25%***
OLAP – Pooled Invests	***$ 22,146,927.06***	***1.47%***
OLAP – Fixed Rates		
General Fund	***$ -***	***0.3000%***
Bond Fund	***$ -***	***0.0000%***
Gift/Endowments	***$ -***	***0.0000%***

Lawton Public School District
General Fund
Statement of Assets, Liabilities and Equity
June, 2018

ASSETS

Cash in Bank	$	670,868.75	
Investments	$	28,819,326.82	
Accounts Receivable	$	-	
Property Taxes - Current	$	-	
Property Taxes - Delinquent	$	-	
Inventory	$	247,169.06	
Food Service Commodities	$	15,997.71	
Land	$	2,951,394.94	
Buildings and Depreciation	$	64,279,550.18	
Building Improvements	$	27,672,469.00	
Furniture/Equipment and Depreciation	$	6,055,944.93	
Construction in Progress	$	2,582,017.82	
Vehicles and Depreciation	$	6,325,669.47	
Amounts to be Provided/Comp Bal/Vacation	$	769,374.20	
Amounts to be Provided/Comp Bal/Sick Leave	$	693,452.38	
Amounts Available/Lease Purchase	$	-	
TOTAL ASSETS			**$ 141,083,235.26**

LIABILITIES AND EQUITY

Accounts Payable	$	-	
Warrants Payable	$	11,742,931.26	
Payroll Payable	$	-	
Payroll Liabilities	$	-	
Accured Compensated Balance/Vacation	$	769,374.20	
Accured Compensated Balance/Sick Leave	$	693,452.38	
Lease Purchase Payable	$	-	
Total Liabilities			$ 13,205,757.84
Restricted			
Capital Assets (Net)	$	109,867,046.34	
Food Service Commodities	$	15,997.71	
Unbudgeted	$	-	
Unreserved			
Designated	$	17,994,433.37	
Undesignated			
Total Equity			$ 127,877,477.42
TOTAL LIABILITIES AND EQUITY BALANCE			**$ 141,083,235.26**
			TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
General Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2018

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem (Current)	$ 15,286,350.95	$ 99,209.04	$ 15,385,559.99	$ (99,209.04)	100.65%
Ad Valorem (Prior)	$ 385,817.98	$ 65,955.07	$ 451,773.05	$ (65,955.07)	117.09%
Revenue In-Lieu	$ 8,417.81	$ 1,113.06	$ 9,530.87	$ (1,113.06)	113.22%
Summer School Tuition	$ 6,480.00	$ 6,480.00	$ 6,480.00	$ -	
Transfer Fees	$ 17,938.12	$ 4,166.25	$ 35,876.23	$ (17,938.11)	200.00%
Other Tuition & Fees	$ 2,519.57	$ -	$ 2,519.57	$ -	100.00%
Interest Earnings	$ 366,007.33	$ 68,796.34	$ 436,435.93	$ (70,428.60)	119.24%
Rental/Facilities	$ 6,614.56	$ 125.92	$ 6,614.56	$ -	100.00%
Sales of Bldgs	$ -	$ -	$ -	$ -	#DIV/0!
Sales of Equipment	$ 10,192.07	$ 12,427.80	$ 22,619.87	$ (12,427.80)	221.94%
Insurance Loss Recoverie	$ 41,990.04	$ 2,407.06	$ 44,397.10	$ (2,407.06)	105.73%
Damages to Property	$ 216.25	$ -	$ 216.25	$ -	100.00%
Misc Reimbursements	$ 129,799.65	$ 5,952.48	$ 136,676.09	$ (6,876.44)	105.30%
Contributions/Donations	$ 277,448.65	$ -	$ 265,916.33	$ 11,532.32	95.84%
Insurance Premium	$ 78,665.04	$ 1,894.77	$ 80,559.81	$ (1,894.77)	102.41%
District Contracts	$ 109,583.39	$ 30,470.86	$ 63,430.12	$ 46,153.27	57.88%
Refund/Prior Year	$ -	$ -	$ -	$ -	#DIV/0!
Student Lunch/Brkf/Milk	$ 965,390.85	$ 85,500.43	$ 965,951.29	$ (560.44)	100.06%
Adult Lunch/Brkf	$ 67,866.15	$ -	$ -	$ 67,866.15	0.00%
Other CN Revenue	$ 381,330.80	$ 1,366.00	$ 52,873.01	$ 328,457.79	13.87%
Local Revenue	***$ 18,142,629.21***	***$ 385,865.08***	***$ 17,967,430.07***	***$ 175,199.14***	
County 4 Mill	$ 1,613,601.20	$ 58,021.50	$ 1,971,622.70	$ (358,021.50)	122.19%
County Apportionment	$ 400,000.00	$ 58,360.88	$ 374,859.19	$ 25,140.81	93.71%
County Revenue	***$ 2,013,601.20***	***$ 116,382.38***	***$ 2,346,481.89***	***$ (332,880.69)***	
Gross Production Tax	$ 23,742.41	$ 2,185.21	$ 25,927.62	$ (2,185.21)	109.20%
Motor Vehicle Tax	$ 5,000,000.00	$ 455,140.82	$ 5,436,632.22	$ (436,632.22)	108.73%
Rural Electric Tax	$ 36,591.78	$ 3,023.61	$ 39,615.39	$ (3,023.61)	108.26%
State Sch Land Earnings	$ 2,000,000.00	$ 419,284.32	$ 2,208,291.76	$ (208,291.76)	110.41%
Vehicle Tax Stamp	$ 12,000.00	$ 1,014.36	$ 12,982.41	$ (982.41)	108.19%
Foundation State Aid	$ 49,495,437.00	$ 4,464,278.00	$ 49,659,006.00	$ (163,569.00)	100.33%
Educ Flex Benefits	$ 11,479,279.20	$ 1,147,927.92	$ 11,479,279.20	$ -	100.00%
Alternative Edcuation	$ 406,803.38	$ -	$ 406,803.38	$ -	100.00%
Professional Developmen	$ 251,062.68	$ -	$ 251,062.68	$ -	100.00%
Misc State Revenue	$ 88,479.50	$ -	$ 95,909.56	$ (7,430.06)	108.40%
State Matching	$ 65,321.71	$ -	$ 65,321.71	$ -	100.00%
State Vocational Progs	$ 135,646.00	$ -	$ 135,646.00	$ -	100.00%
Capital Outlay	$ -	$ -	$ -	$ -	#DIV/0!
State Revenue	***$ 68,994,363.66***	***$ 6,492,854.24***	***$ 69,816,477.93***	***$ (822,114.27)***	
Title VIII, Impact Aid	$ 5,608,703.14	$ -	$ 5,608,703.14	$ -	100.00%
Title VII-A, Ind Educ	$ 322,311.22	$ -	$ 228,174.48	$ 94,136.74	70.79%
ROTC	$ 236,622.85	$ 21,602.60	$ 236,622.85	$ -	100.00%
Title I, Basic Program	$ 4,843,513.88	$ 265,485.59	$ 3,614,038.12	$ 1,229,475.76	74.62%
Title II-D, Tchr/Prin Traini	$ 786,832.95	$ 23,509.87	$ 593,496.29	$ 193,336.66	75.43%

Title III-A, Limited English	$ 93,178.33	$ 6,239.20	$ 79,132.57	$ 14,045.76	84.93%
IDEA-B, Inds with Disabili	$ 3,978,978.98	$ 252,613.96	$ 3,069,417.92	$ 909,561.06	77.14%
IDEA-B, Preschool	$ 88,615.24	$ 5,618.43	$ 68,347.51	$ 20,267.73	77.13%
Title X, Homeless Educ	$ 89,809.06	$ 4,089.15	$ 68,089.60	$ 21,719.46	75.82%
Johnson-O'Malley Progra	$ 59,072.00	$ -	$ 59,072.00	$ -	100.00%
Adult Education	$ 140,000.00	$ 10,207.10	$ 97,697.01	$ 42,302.99	69.78%
Misc Federal Revenue	$ 2,692,659.44	$ 13,761.58	$ 457,074.24	$ 2,235,585.20	16.97%
Federal/Lunches	$ 3,974,552.49	$ 545,363.55	$ 3,974,552.49	$ -	100.00%
Federal/Breakfast	$ 1,744,850.23	$ 192,458.60	$ 1,744,850.23	$ -	100.00%
Summer Feeding Prog	$ 91,851.62	$ -	$ 91,851.62	$ -	100.00%
Farm Bill Equip Grant	$ 20,820.00	$ -	$ -	$ 20,820.00	0.00%
Carl Perkins Voc Grant	$ 129,073.59	$ 19,722.74	$ 105,664.81	$ 23,408.78	81.86%
Federal Revenue	***$ 24,901,445.02***	***$ 1,360,672.37***	***$ 20,096,784.88***	***$ 4,804,660.14***	
Activity Fund Reimbs	$ 330,000.00	$ 159,088.15	$ 307,678.85	$ 22,321.15	93.24%
Correcting Entries	$ -	$ -	$ -	$ -	#DIV/0!
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
Non-Revenue	***$ 330,000.00***	***$ 159,088.15***	***$ 307,678.85***	***$ 22,321.15***	
TOTAL REVENUE	**$ 114,382,039.09**	**$ 8,514,862.22**	**$ 110,534,853.62**	**$ 3,847,185.47**	

EXPENSES	**ANNUAL BUDGET**	**YTD ENCUMB**	***CUR MTH ACTUAL**	**YTD ACTUAL**	**BUDGET BALANCE**
Salaries	$ 77,506,252.82	$ -	$ 16,684,335.90	$ 73,225,110.50	$ 4,281,142.32
Benefits	$ 24,405,286.75	$ -	$ 5,140,374.10	$ 22,716,740.94	$ 1,688,545.81
Prof & Tech Services	$ 11,638,477.87	$ -	$ 67,885.79	$ 1,179,872.97	$ 10,458,604.90
Property Services	$ 1,040,240.04	$ -	$ 117,586.78	$ 1,409,377.53	$ (369,137.49)
Other Services	$ 2,251,846.37	$ -	$ 512,280.47	$ 2,682,468.50	$ (430,622.13)
Supplies & Materials	$ 13,744,272.88	$ -	$ 847,074.39	$ 7,465,587.66	$ 6,278,685.22
Property	$ -	$ -	$ 57,777.00	$ 101,809.91	$ (101,809.91)
Other Objects	$ 437,905.32	$ -	$ 4,809.00	$ 426,072.26	$ 11,833.06
Other Uses of Funds	$ 214,765.42	$ -	$ 184,012.82	$ 190,388.36	$ 24,377.06
TOTAL EXPENSES	**$ 131,239,047.47**	**$ -**	**$ 23,616,136.25**	**$ 109,397,428.63**	**$ 21,841,618.84**
EXCESS REVENUES OVER EXPENDITURES			**$ (15,101,274.03)**	**$ 1,137,424.99**	

FUND BALANCE - July 1, 2017 **$ 16,857,008.38**
FUND BALANCE - June 30, 2018 **$ 17,994,433.37**
TRUE

INVENTORY BALANCE - June 30, 2018 **$ 247,169.06**
CASH FUND BALANCE - June 30, 2018 **$ 17,747,264.31**
TRUE

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Co-Op
Statement of Assets, Liabilities and Equity
June, 2018

ASSETS				
Cash in Bank	$	(0.00)		
TOTAL ASSETS			**$**	**(0.00)**
LIABILITIES AND FUND BALANCE				
Warrants Payable	$	-		
Payroll Payable	$	-		
Payroll Liabilities	$	-		
Deferred Revenue	$	-		
Total Liabilities	$	-	**$**	**-**
Reserved				
Designated	$	-		
Undesignated	$	-		
Total Equity			**$**	**-**
TOTAL LIABILITIES AND EQUITY			**$**	**-**
				TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Co-Op
Statement of Revenue and Expenditures and Fund Balance
June, 2018

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Alternative Education	$ -	$ -	$ -	$ -	#DIV/0!
Non-Revenue Receipts	$ -	$ -	$ -	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Salaries	$ -	$ -	$ -	$ -	$ -
Benefits	$ -	$ -	$ -	$ -	$ -
Supplies & Materials	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

EXCESS REVENUES OVER EXPENDITURES	**$ -**	**$ -**
FUND BALANCE - July 1, 2017	**$ -**	
FUND BALANCE - June 30, 2018	**$ -**	
	TRUE	

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Building Levy
Statement of Assets, Liabilities and Equity
June, 2018

ASSETS

Cash in Bank	$	2,052,401.87	
Property Taxes - Current	$	-	
Property Taxes - Delinquent	$	-	
Investments	$	-	
Interest	$	-	
Amounts Available/Lease Purchase	$	-	
TOTAL ASSETS			**$ 2,052,401.87**

LIABILITIES AND EQUITY

Warrants Payable	$	50,033.50	
Lease Purchase Payable	$	-	
Int Payable/Lease Purchase	$	-	
Deferred Revenue	$	-	
Total Liabilities			$ 50,033.50
Reserved			
Designated	$	2,002,368.37	
Undesignated	$	-	
Total Equity			$ 2,002,368.37
TOTAL LIABILITIES AND EQUITY			**$ 2,052,401.87**
			TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Building Levy
Statement of Revenue and Expenditures and Fund Balance
June, 2018

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Current	$ 2,194,883.48	$ 14,184.64	$ 2,199,785.69	$ (4,902.21)	100.22%
Ad Valorem Tax (Prior Yr	$ 58,769.92	$ 9,430.05	$ 64,593.25	$ (5,823.33)	109.91%
Revenue in Lieu of Taxes	$ 1,197.68	$ -	$ 1,197.68	$ -	0.00%
Contributions/Donations	$ 18,149.07	$ -	$ 18,149.07	$ -	0.00%
Misc Federal Sources	$ 169,000.00	$ -	$ 155,733.93	$ 13,266.07	92.15%
Non-Revenue Receipts	$ -	$ -	$ -	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ 2,442,000.15**	**$ 23,614.69**	**$ 2,439,459.62**	**$ 2,540.53**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	$ -	$ -	$ 3,652.00	$ 126,734.02	$ (126,734.02)
Property Services	$ 856,257.89	$ -	$ 47,438.92	$ 668,817.50	$ 187,440.39
Other Services	$ -	$ -	$ -	$ -	$ -
Supplies & Materials	$ 3,221,773.90	$ -	$ 62,485.25	$ 1,255,074.42	$ 1,966,699.48
Property	$ -	$ -	$ -	$ 8,559.04	$ (8,559.04)
Other Objects	$ -	$ -	$ 2,033.50	$ 13,937.91	$ (13,937.91)
TOTAL EXPENSES	**$ 4,078,031.79**	**$ -**	**$ 115,609.67**	**$ 2,073,122.89**	**$ 2,004,908.90**

EXCESS REVENUES OVER EXPENDITURES	**$ (91,994.98)**	**$ 366,336.73**
FUND BALANCE - July 1, 2017	**$ 1,636,031.57**	
FUND BALANCE - June 30, 2018	**$ 2,002,368.37**	
	TRUE	

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Municipal Tax Fund
Statement of Assets, Liabilities and Equity
June, 2018

ASSETS

Cash in Bank	$	274,456.13		
Property Taxes - Current				
Property Taxes - Delinquent				
Investments	$	-		
Interest				
TOTAL ASSETS			**$**	**274,456.13**

LIABILITIES AND EQUITY

Warrants Payable	$	0.00		
Deferred Revenue	$	-		
Total Liabilities			$	0.00
Reserved				
Designated	$	274,456.13		
Undesignated	$	-		
Total Equity			$	274,456.13
TOTAL LIABILITIES AND EQUITY			**$**	**274,456.13**
				TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Municipal Tax Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2018

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Local Government Unit	$ -	$ -	$ -	$ -	0.00%
Non-Revenue Receipts	$ -	$ -	$ -	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	$ 317,931.95	$ -	$ -	$ 9,415.00	$ 308,516.95
Property Services	$ -	$ -	$ -	$ 34,060.82	$ (34,060.82)
Other Services	$ -	$ -	$ -	$ -	$ -
Supplies & Materials	$ -	$ -	$ -	$ -	$ -
Property	$ -	$ -	$ -	$ -	$ -
Other Objects	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 317,931.95**	**$ -**	**$ -**	**$ 43,475.82**	**$ 274,456.13**

EXCESS REVENUES OVER EXPENDITURES	**$ -**	**$ (43,475.82)**

FUND BALANCE - July 1, 2017	**$ 317,931.95**
FUND BALANCE - June 30, 2018	**$ 274,456.13**
	TRUE

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Municipal Tax Fund
Statement of Assets, Liabilities and Equity
June, 2018

ASSETS

Cash in Bank	$ 1,517,691.93	
Investments	$ 2,500,000.00	
Interest		
TOTAL ASSETS		**$ 4,017,691.93**

LIABILITIES AND EQUITY

Warrants Payable	$ 303,721.47	
Deferred Revenue	$ -	
Total Liabilities		$ 303,721.47
Reserved		
Designated	$ 3,713,970.46	
Undesignated	$ -	
Total Equity		$ 3,713,970.46
TOTAL LIABILITIES AND EQUITY		**$ 4,017,691.93**
		TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Municipal Tax Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2018

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Local Government Unit	$ 2,499,999.96	$ 208,333.33	$ 2,499,999.96	$ -	100.00%
Non-Revenue Receipts	$ 35,496.75	$ -	$ 35,496.75	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ 2,535,496.71**	**$ 208,333.33**	**$ 2,535,496.71**	**$ -**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	$ 4,973,784.82	$ -	$ -	$ 220,006.49	$ 4,753,778.33
Property Services	$ -	$ -	$ 520,158.07	$ 1,381,288.35	$ (1,381,288.35)
Other Services	$ -	$ -	$ -	$ 690.20	$ (690.20)
Supplies & Materials	$ 586,845.54	$ -	$ -	$ 32,878.46	$ 553,967.08
Property	$ -	$ -	$ -	$ 211,796.40	$ (211,796.40)
Other Objects	$ 35,496.75	$ -	$ -	$ 35,496.75	$ -
TOTAL EXPENSES	**$ 5,596,127.11**	**$ -**	**$ 520,158.07**	**$ 1,882,156.65**	**$ 3,713,970.46**

EXCESS REVENUES OVER EXPENDITURES	**$ (311,824.74)**	**$ 653,340.06**
FUND BALANCE - July 1, 2017	**$ 3,060,630.40**	
FUND BALANCE - June 30, 2018	**$ 3,713,970.46**	
	TRUE	

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Bond Fund - 31
Statement of Assets, Liabilities and Equity
June, 2018

ASSETS

Cash in Bank	$	(417,339.53)	
Cash & Equiv (BOK)	$	-	
Accounts Receivable			
Property Taxes - Current			
Property Taxes - Delinquent			
Investments	$	1,515,000.00	
Interest			
TOTAL ASSETS			**$ 1,097,660.47**

LIABILITIES AND EQUITY

Warrants Payable	$	174,885.32	
Deferred Revenue	$	-	
Total Liabilities			$ 174,885.32
Reserved	$	-	
Designated	$	922,775.15	
Undesignated	$	-	
Total Equity			$ 922,775.15
TOTAL LIABILITIES AND EQUITY			**$ 1,097,660.47**
			TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Bond Fund - 31
Statement of Revenue and Expenditures and Fund Balance
June, 2018

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Curre	$ -	$ -	$ -	$ -	0.00%
Ad Valorem Tax (Prior `	$ -	$ -	$ -	$ -	0.00%
Non-Revenue Receipts	$ -	$ -	$ -	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	$ 1,800,000.00	$ -	$ -	$ 183,711.15	$ 1,616,288.85
Property Services	$ -	$ -	$ 285,667.67	$ 1,611,061.57	$ (1,611,061.57)
Other Services	$ 918,117.53	$ -	$ -	$ 569.66	$ 917,547.87
Supplies & Materials	$ -	$ -	$ -	$ -	$ -
Property	$ -	$ -	$ -	$ -	$ -
Other Objects	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 2,718,117.53**	**$ -**	**$ 285,667.67**	**$ 1,795,342.38**	**$ 922,775.15**

EXCESS REVENUES OVER EXPENDITURES	**$ (285,667.67)**	**$ (1,795,342.38)**
FUND BALANCE - July 1, 2017	**$ 2,718,117.53**	
FUND BALANCE - June 30, 2018	**$ 922,775.15**	
	TRUE	

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Bond Fund - 32
Statement of Assets, Liabilities and Equity
June, 2018

ASSETS

Cash in Bank	$	(1,013,987.56)		
Cash & Equiv (BOK)	$	-		
Investments	$	7,000,000.00		
Interest				
TOTAL ASSETS			**$**	**5,986,012.44**

LIABILITIES AND EQUITY

Warrants Payable	$	558,601.07		
Deferred Revenue	$	-		
Total Liabilities			$	558,601.07
Reserved	$	-		
Designated	$	5,427,411.37		
Undesignated	$	-		
Total Equity			$	5,427,411.37
TOTAL LIABILITIES AND EQUITY			**$**	**5,986,012.44**
				TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Bond Fund - 32
Statement of Revenue and Expenditures and Fund Balance
June, 2018

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (C	$ -	$ -	$ -	$ -	0.00%
Ad Valorem Tax (P	$ -	$ -	$ -	$ -	0.00%
Bond Sales	$ 3,775,000.00	$ -	$ 3,775,000.00	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ 3,775,000.00**	**$ -**	**$ 3,775,000.00**	**$ -**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Servic	$ 4,895,000.00	$ -	$ -	$ 312,178.70	$ 4,582,821.30
Property Services	$ 644,000.00	$ -	$ 647,829.75	$ 1,849,171.72	$ (1,205,171.72)
Other Services	$ -	$ -	$ -	$ 88,409.70	$ (88,409.70)
Supplies & Material	$ 3,188,437.12	$ -	$ 4,995.00	$ 2,054,193.37	$ 1,134,243.75
Property	$ 2,007,407.23	$ -	$ 125,157.75	$ 1,700,933.44	$ 306,473.79
Other Objects	$ 700,111.95	$ -	$ -	$ 2,658.00	$ 697,453.95
TOTAL EXPENSE	**$ 11,434,956.30**	**$ -**	**$ 777,982.50**	**$ 6,007,544.93**	**$ 5,427,411.37**

EXCESS REVENUES OVER EXPENDITURES	**$ (777,982.50)**	**$ (2,232,544.93)**
FUND BALANCE - July 1, 2017		**$ 7,659,956.30**
FUND BALANCE - June 30, 2018		**$ 5,427,411.37**
		TRUE

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Bond Fund - 33
Statement of Assets, Liabilities and Equity
June, 2018

ASSETS

Cash in Bank	$	3,022,732.00	
Cash & Equiv (BOK)	$	52,444,497.93	
Investments	$	-	
Interest			
TOTAL ASSETS			**$ 55,467,229.93**

LIABILITIES AND EQUITY

Warrants Payable	$	1,043,636.82	
Deferred Revenue	$	-	
Total Liabilities			$ 1,043,636.82
Reserved	$	-	
Designated	$	54,423,593.11	
Undesignated	$	-	
Total Equity			$ 54,423,593.11
TOTAL LIABILITIES AND EQUITY			**$ 55,467,229.93**
			TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Bond Fund - 33
Statement of Revenue and Expenditures and Fund Balance
June, 2018

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (C	$ -	$ -	$ -	$ -	0.00%
Ad Valorem Tax (P	$ -	$ -	$ -	$ -	0.00%
Interest Earnings	$ 111,120.47	$ 55,220.84	$ 111,120.47	$ -	100.00%
Bond Sales	$ 56,947,136.11	$ -	$ 56,947,136.11	$ -	0.00%
Note Sales	$ -	$ -	$ -	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ 57,058,256.58**	**$ 55,220.84**	**$ 57,058,256.58**	**$ -**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Servic	$ 54,058,256.58	$ -	$ 999,375.30	$ 1,922,151.95	$ 52,136,104.63
Property Services	$ -	$ -	$ 44,100.00	$ 44,100.00	$ (44,100.00)
Other Services	$ -	$ -	$ -	$ -	$ -
Supplies & Materia	$ 3,000,000.00	$ -	$ 161.52	$ 161.52	$ 2,999,838.48
Property	$ -	$ -	$ -	$ -	$ -
Other Objects	$ -	$ -	$ -	$ 668,250.00	$ (668,250.00)
TOTAL EXPENSE	**$ 57,058,256.58**	**$ -**	**$ 1,043,636.82**	**$ 2,634,663.47**	**$ 54,423,593.11**
EXCESS REVENUES OVER EXPENDITURES			**$ (988,415.98)**	**$ 54,423,593.11**	

FUND BALANCE - July 1, 2017	**$ -**
FUND BALANCE - June 30, 2018	**$ 54,423,593.11**
	TRUE

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Bond/Lease Fund - 34
Statement of Assets, Liabilities and Equity
June, 2018

ASSETS

Cash in Bank	$	-		
Cash & Equiv (BOK)	$	1,115,187.01		
Investments	$	-		
Interest				
Amounts to be Provided/Lease Note	$	64,860,525.89		
TOTAL ASSETS			**$**	**65,975,712.90**

LIABILITIES AND EQUITY

Warrants Payable	$	-		
Deferred Revenue	$	-		
Lease Note Payable 2018	$	55,000,000.00		
Lease Note Int Payable 2018	$	9,860,525.89		
Total Liabilities			$	64,860,525.89
Reserved	$	-		
Designated	$	1,115,187.01		
Undesignated	$	-		
Total Equity			$	1,115,187.01
TOTAL LIABILITIES AND EQUITY			**$**	**65,975,712.90**
				TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Bond/Lease Fund - 34
Statement of Revenue and Expenditures and Fund Balance
June, 2018

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Curre	$ -	$ -	$ -	$ -	0.00%
Ad Valorem Tax (Prior	$ -	$ -	$ -	$ -	0.00%
Interest Earnings	$ 2,323.12	$ 1,154.71	$ 2,323.12	$ -	100.00%
Bond Sales	$ 1,112,863.89	$ -	$ 1,112,863.89	$ -	0.00%
Note Sales	$ -	$ -	$ -	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ 1,115,187.01**	**$ 1,154.71**	**$ 1,115,187.01**	**$ -**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	$ -	$ -	$ -	$ -	$ -
Property Services	$ -	$ -	$ -	$ -	$ -
Other Services	$ -	$ -	$ -	$ -	$ -
Supplies & Materials	$ -	$ -	$ -	$ -	$ -
Property	$ -	$ -	$ -	$ -	$ -
Other Objects	$ 1,115,187.01	$ -	$ -	$ -	$ 1,115,187.01
TOTAL EXPENSES	**$ 1,115,187.01**	**$ -**	**$ -**	**$ -**	**$ 1,115,187.01**

EXCESS REVENUES OVER EXPENDITURES		**$ 1,154.71**	**$ 1,115,187.01**
FUND BALANCE - July 1, 2017			**$ -**
FUND BALANCE - June 30, 2018			**$ 1,115,187.01**
			TRUE

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Sinking Fund
Statement of Assets, Liabilities and Equity
June, 2018

ASSETS

Cash in Bank	$	1,577,430.48	
Cash & Equiv (BOK)	$	-	
Accounts Receivable	$	-	
Investments	$	2,000,000.00	
Due To/From Other Funds	$	-	
Amounts to be Provided/Judgments/Teachers	$	-	
Amounts to be Provided/Judgments/New	$	7,037.84	
Amounts to be Provided/Bond	$	15,348,847.50	
Amounts Available/Lease Purchase	$	-	
TOTAL ASSETS			**$ 18,933,315.82**

LIABILITIES AND EQUITY

Warrants Payable	$	-	
Judgement Payable	$	6,080.21	
Judgement Interest	$	957.63	
Bond Payable 2016	$	3,390,000.00	
Bond Payable 2017	$	4,470,000.00	
Bond Payable 2017B	$	3,775,000.00	
Bond Payable 2018A	$	3,060,000.00	
Int Payable 2016	$	60,172.50	
Int Payable 2017	$	100,800.00	
Int Payable 2017B	$	258,275.00	
Int Payable 2018A	$	234,600.00	
Total Liabilities			$ 15,355,885.34
Reserved			
Designated	$	3,577,430.48	
Undesignated	$	-	
Total Equity			$ 3,577,430.48
TOTAL LIABILITIES AND EQUITY			**$ 18,933,315.82**
			TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Sinking Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2018

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Current Y	$ 3,180,429.21	$ 20,553.82	$ 3,187,532.61	$ (7,103.40)	100.22%
Ad Valorem Tax (Prior Yr)	$ 97,362.50	$ 14,418.95	$ 106,462.00	$ (9,099.50)	109.35%
Revenue in Lieu of Taxes	$ 1,735.48	$ -	$ 1,735.48	$ -	0.00%
Accured Interest on Bond S	$ 9,074.79	$ -	$ 9,074.79	$ -	0.00%
Premium on Bonds Sales	$ 97,809.50	$ -	$ 97,809.50	$ -	
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ 3,386,411.48**	**$ 34,972.77**	**$ 3,402,614.38**	**$ (16,202.90)**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Bond Payme	$ 5,444,617.79	$ -	$ -	$ 1,883,390.21	$ 3,561,227.58
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 5,444,617.79**	**$ -**	**$ -**	**$ 1,883,390.21**	**$ 3,561,227.58**

EXCESS REVENUES OVER EXPENDITURES	**$ 34,972.77**	**$ 1,519,224.17**
FUND BALANCE - July 1, 2017	**$ 2,058,206.31**	
FUND BALANCE - June 30, 2018	**$ 3,577,430.48**	
	TRUE	

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Endowment Fund
Statement of Assets, Liabilities and Equity
June, 2018

ASSETS				
Cash in Bank	$	-		
Accounts Receivable	$	-		
Investments	$	47,778.26		
Morgan Stanley	$	144,500.43		
Interest	$	-		
TOTAL ASSETS			**$**	**192,278.69**
LIABILITIES AND EQUITY				
Accounts Payable	$	2,010.03		
Warrants Payable	$	-		
Total Liabilities			$	2,010.03
Reserved				
Designated	$	190,268.66		
Undesignated	$	-		
Total Equity			$	190,268.66
TOTAL LIABILITIES AND EQUITY			**$**	**192,278.69**
				TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Endowment Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2018

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Interest Earnings	$ 482.22	$ 68.94	$ 482.22	$ -	100.00%
Contributions/Donations	$ 144,500.43	$ 144,500.43	$ 144,500.43	$ -	0.00%
Refund Prior Yr Expenditure	$ -	$ -	$ -	$ -	
Fund Transfer	$ -	$ -	$ -	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ 144,982.65**	**$ 144,569.37**	**$ 144,982.65**	**$ -**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Scholarships	$ 192,278.69	$ -	$ 2,010.03	$ 2,010.03	$ 190,268.66
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	
TOTAL EXPENSES	**$ 192,278.69**	**$ -**	**$ 2,010.03**	**$ 2,010.03**	**$ 190,268.66**
EXCESS REVENUES OVER EXPENDITURES			**$ 142,559.34**	**$ 142,972.62**	

FUND BALANCE - July 1, 2017	**$ 47,296.04**
FUND BALANCE - June 30, 2018	**$ 190,268.66**
	TRUE

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Activity Fund
Statement of Assets, Liabilities and Equity
June, 2018

ASSETS

Cash in Bank	$	103,707.36	
Cash & Equiv (OLAP)	$	1,866,323.12	
Interest	$	-	
TOTAL ASSETS			**$ 1,970,030.48**

LIABILITIES AND EQUITY

Checks Payable	$	68,555.76	
Due to Student Groups	$	-	
Total Liabilities			$ 68,555.76
Reserved			
Designated	$	1,901,474.72	
Undesignated	$	-	
Total Equity			$ 1,901,474.72
TOTAL LIABILITIES AND EQUITY			**$ 1,970,030.48**
			TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Activity Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2018

REVENUES		***CUR MTH ACTUAL**		**YTD ACTUAL**
District Summer School Tuition	$	-	$	-
District Extended School Care	$	83.00	$	294,894.05
District Interest Earnings	$	2,773.97	$	20,095.39
District Commissions	$	10,727.51	$	98,209.05
District Damages to School Property	$	-	$	110.00
District Lost Textbooks	$	-	$	729.94
District Misc Reimbursements	$	-	$	74.00
District Contributions/Donations	$	-	$	108,616.64
District Student Lunch, Bkft, Milk	$	-	$	4,718.50
Athletic Admissions	$	192.00	$	249,698.86
Athletic Advertising/Program Sales	$	-	$	20,153.00
Athletic Concession Sales	$	-	$	87,609.48
Athletic Fees/Penalties/Fines	$	860.00	$	10,200.00
Athletic Supplies/Material Sold to Students	$	-	$	740.00
Athletic Other Revenue	$	5,661.23	$	218,145.74
School Admissions	$	-	$	40,433.09
School Concession Sales	$	-	$	45,852.77
School Merchandise Purchased/Resale	$	1,327.17	$	751,106.85
School Student Clubs/Organiztions	$	5,852.00	$	146,591.10
School Student Store Sales	$	198.00	$	7,339.28
School Other Activity Fund Receipts	$	7,226.13	$	492,523.67
District Cash/Change	$	1,200.00	$	17,450.00
District Misc Revenue Transferred	$	-	$	-
District Insuf Funds/Returned Checks	$	(3,820.65)	$	-
TOTAL REVENUE	**$**	**32,280.36**	**$**	**2,615,291.41**

EXPENSES		***CUR MTH ACTUAL**		**YTD ACTUAL**
Prof & Tech Services	$	4,236.12	$	133,448.18
Property Services	$	958.75	$	45,322.17
Other Services	$	14,536.24	$	226,309.18
Supplies & Materials	$	175,146.86	$	1,666,991.33
Property	$	-	$	-
Other Objects	$	21,341.25	$	228,594.35
Other Uses of Funds	$	169,173.94	$	361,897.28
TOTAL EXPENSES	**$**	**385,393.16**	**$**	**2,662,562.49**
EXCESS REVENUES OVER EXPENDITURES	**$**	**(353,112.80)**	**$**	**(47,271.08)**
FUND BALANCE - July 1, 2017			**$**	**1,948,745.80**
FUND BALANCE - June 30, 2018			**$**	**1,901,474.72**
				TRUE

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Gifts Fund
Statement of Assets, Liabilities and Equity
June, 2018

ASSETS				
Cash in Bank	$	7,750.00		
Investments	$	(0.00)		
Interest	$	-		
TOTAL ASSETS			**$**	**7,750.00**
LIABILITIES AND EQUITY				
Warrants Payable	$	13,250.00		
Total Liabilities			$	13,250.00
Unreserved				
Designated	$	(5,500.00)		
Undesignated	$	-		
Total Equity			$	(5,500.00)
TOTAL LIABILITIES AND EQUITY			**$**	**7,750.00**
				TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Gifts Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2018

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Interest Earnings	$ -	$ -	$ -	$ -	#DIV/0!
Contributions/Donations	$ 11,250.00	$ 2,500.00	$ 5,250.00	$ 6,000.00	0.00%
Fund Transfer	$ -	$ -		$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ 11,250.00**	**$ 2,500.00**	**$ 5,250.00**	**$ 6,000.00**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Scholarships	$ 13,750.00	$ -	$ 13,250.00	$ 13,250.00	$ 500.00
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 13,750.00**	**$ -**	**$ 13,250.00**	**$ 13,250.00**	**$ 500.00**

EXCESS REVENUES OVER EXPENDITURES	**$ (10,750.00)**	**$ (8,000.00)**
FUND BALANCE - July 1, 2017	**$ 2,500.00**	
FUND BALANCE - June 30, 2018	**$ (5,500.00)**	
	TRUE	

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Workers Comp Fund
Statement of Assets, Liabilities and Equity
June, 2018

ASSETS

Cash in Bank	$	32,331.46	
Accounts Receivable	$	-	
Investments	$	-	
Amts Provided/Compensation Balances	$	229,695.25	
Interest	$	-	
TOTAL ASSETS			**$ 262,026.71**

LIABILITIES AND EQUITY

Warrants Payable	$	644.38	
Accured Comp Balance/Old WC Claims	$	229,695.25	
Total Liabilities			$ 230,339.63
Restricted			
Designated	$	-	
Undesignated	$	31,687.08	
Total Equity			$ 31,687.08
TOTAL LIABILITIES AND EQUITY			**$ 262,026.71**
			TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Workers Comp Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2018

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Misc Reimbursements	$ 32,180.22	$ -	$ 32,180.22	$ -	100.00%
Insurance Premium	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ 32,180.22**	**$ -**	**$ 32,180.22**	**$ -**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Pr Yr Claims	$ 77,377.98	$ -	$ 4,481.10	$ 45,690.90	$ 31,687.08
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 77,377.98**	**$ -**	**$ 4,481.10**	**$ 45,690.90**	**$ 31,687.08**

EXCESS REVENUES OVER EXPENDITURES	**$ (4,481.10)**	**$ (13,510.68)**
FUND BALANCE - July 1, 2017	**$ 45,197.76**	
FUND BALANCE - June 30, 2018	**$ 31,687.08**	
	TRUE	

***This column is for information only and is included in the year-to-date actual amounts.**

Lawton Public School District
General Fund
Statement of Assets, Liabilities and Equity
June, 2019

ASSETS

Cash in Bank	$	20,821,173.41	
Investments	$	10,003,779.30	
Accounts Receivable	$	-	
Property Taxes - Current	$	-	
Property Taxes - Delinquent	$	-	
Inventory	$	222,467.52	
Food Service Commodities	$	15,997.71	
Land	$	2,951,394.94	
Buildings and Depreciation	$	64,279,550.18	
Building Improvements	$	27,672,469.00	
Furniture/Equipment and Depreciation	$	6,055,944.93	
Construction in Progress	$	2,582,017.82	
Vehicles and Depreciation	$	6,325,669.47	
Amounts to be Provided/Comp Bal/Vacation	$	646,247.83	
Amounts to be Provided/Comp Bal/Sick Leave	$	685,415.99	
Amounts Available/Lease Purchase	$	-	
TOTAL ASSETS			**$ 142,262,128.10**

LIABILITIES AND EQUITY

Accounts Payable	$	-	
Warrants Payable	$	16,237,401.20	
Payroll Payable	$	-	
Payroll Liabilities	$	-	
Accured Compensated Balance/Vacation	$	646,247.83	
Accured Compensated Balance/Sick Leave	$	685,415.99	
Lease Purchase Payable	$	-	
Total Liabilities			$ 17,569,065.02
Restricted			
Capital Assets (Net)	$	109,867,046.34	
Food Service Commodities	$	15,997.71	
Unbudgeted	$	-	
Unreserved			
Designated	$	14,810,019.03	
Undesignated	$	-	
Total Equity			$ 124,693,063.08
TOTAL LIABILITIES AND EQUITY BALANCE			**$ 142,262,128.10**
			TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
General Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2019

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem (Current)	$ -	$ 73,769.92	$ 15,355,386.40	$ (15,355,386.40)	#DIV/0!
Ad Valorem (Prior)	$ -	$ 28,699.27	$ 437,399.86	$ (437,399.86)	#DIV/0!
Revenue In-Lieu	$ -	$ -	$ 9,847.72	$ (9,847.72)	#DIV/0!
Summer School Tuition	$ -	$ 2,400.00	$ 3,120.00	$ (3,120.00)	
Transfer Fees	$ -	$ -	$ 17,920.34	$ (17,920.34)	#DIV/0!
Other Tuition & Fees	$ -	$ -	$ -	$ -	#DIV/0!
Interest Earnings	$ -	$ 64,189.07	$ 707,060.81	$ (707,060.81)	#DIV/0!
Rental/Facilities	$ -	$ 200.00	$ 5,520.84	$ (5,520.84)	#DIV/0!
Sales of Bldgs	$ -	$ 1,442.50	$ 8,435.30	$ (8,435.30)	#DIV/0!
Sales of Equipment	$ -	$ -	$ -	$ -	#DIV/0!
Insurance Loss Recoverie	$ -	$ 1,010.22	$ 24,195.68	$ (24,195.68)	#DIV/0!
Damages to Property	$ -	$ -	$ 2,667.78	$ (2,667.78)	#DIV/0!
Misc Reimbursements	$ -	$ 6,305.11	$ 117,798.73	$ (117,798.73)	#DIV/0!
Contributions/Donations	$ -	$ -	$ 14,445.91	$ (14,445.91)	#DIV/0!
Insurance Premium	$ -	$ 265.06	$ 39,417.71	$ (39,417.71)	#DIV/0!
District Contracts	$ -	$ 33,719.29	$ 60,224.44	$ (60,224.44)	#DIV/0!
Refund/Prior Year	$ -	$ -	$ -	$ -	#DIV/0!
Student Lunch/Brkf/Milk	$ -	$ 799,600.60	$ 912,917.78	$ (912,917.78)	#DIV/0!
Adult Lunch/Brkf	$ -	$ 63,362.60	$ 63,362.60	$ (63,362.60)	#DIV/0!
Other CN Revenue	$ -	$ 49.00	$ 375,075.11	$ (375,075.11)	#DIV/0!
Local Revenue	***$ -***	***$ 1,075,012.64***	***$ 18,154,797.01***	***$ (18,154,797.01)***	
County 4 Mill	$ -	$ 71,498.71	$ 1,987,440.16	$ (1,987,440.16)	#DIV/0!
County Apportionment		$ 30,391.33	$ 263,882.12	$ (263,882.12)	#DIV/0!
Other Intermedieate Sour	$ -	$ -	$ 101,742.48	$ (101,742.48)	#DIV/0!
County Revenue	***$ -***	***$ 101,890.04***	***$ 2,353,064.76***	***$ (2,353,064.76)***	
Gross Production Tax	$ -	$ 1,804.61	$ 24,176.66	$ (24,176.66)	#DIV/0!
Motor Vehicle Tax	$ -	$ 430,744.52	$ 5,354,916.80	$ (5,354,916.80)	#DIV/0!
Rural Electric Tax	$ -	$ 3,357.90	$ 41,915.25	$ (41,915.25)	#DIV/0!
State Sch Land Earnings	$ -	$ 362,925.29	$ 2,028,246.15	$ (2,028,246.15)	#DIV/0!
Vehicle Tax Stamp	$ -	$ 1,082.47	$ 13,624.27	$ (13,624.27)	#DIV/0!
Foundation State Aid	$ -	$ 5,241,873.00	$ 58,243,028.00	$ (58,243,028.00)	#DIV/0!
Educ Flex Benefits	$ -	$ 1,175,290.13	$ 11,752,901.22	$ (11,752,901.22)	#DIV/0!
Alternative Edcuation	$ 385,929.33	$ -	$ 385,929.33	$ -	100.00%
Professional Developmen	$ -	$ -	$ 321,206.59	$ (321,206.59)	#DIV/0!
State Textbook	$ -	$ 65,086.08	$ 650,860.80	$ (650,860.80)	#DIV/0!
Misc State Revenue		$ 65,150.30	$ 73,298.56	$ (73,298.56)	
State Matching	$ -	$ -	$ 58,183.73	$ (58,183.73)	#DIV/0!
State Vocational Progs	$ -	$ -	$ 137,646.00	$ (137,646.00)	#DIV/0!
Capital Outlay	$ -	$ -	$ 42,495.61	$ (42,495.61)	#DIV/0!
State Revenue	***$ 385,929.33***	***$ 7,347,314.30***	***$ 79,128,428.97***	***$ (78,742,499.64)***	
Title VIII, Impact Aid	$ -	$ -	$ 5,732,700.47	$ (5,732,700.47)	#DIV/0!
Title VII-A, Ind Educ	$ 257,972.00	$ 35,444.18	$ 296,065.66	$ (38,093.66)	114.77%
ROTC	$ -	$ 20,639.26	$ 240,296.05	$ (240,296.05)	#DIV/0!

Title I, Basic Program	$ 5,293,720.87	$ 2,192,951.96	$ 4,828,859.53	$ 464,861.34	91.22%
Title II-D, Tchr/Prin Traini	$ 775,390.47	$ 30,998.98	$ 521,836.47	$ 253,554.00	67.30%
Title III-A, Limited English	$ 74,768.38	$ -	$ 56,067.36	$ 18,701.02	74.99%
IDEA-B, Inds with Disabili	$ 3,135,665.51	$ 319,213.38	$ 2,788,939.13	$ 346,726.38	88.94%
IDEA-B, Preschool	$ 74,960.72	$ 11,986.38	$ 78,844.31	$ (3,883.59)	105.18%
Title IV- 21st Century Sch	$ 155,914.32	$ 2,115.00	$ 48,523.97	$ 107,390.35	31.12%
Title X, Homeless Educ	$ 111,016.18	$ 5,870.52	$ 96,227.92	$ 14,788.26	86.68%
Johnson-O'Malley Progra	$ 74,939.29	$ -	$ 10,352.00	$ 64,587.29	13.81%
Adult Education	$ -	$ 1,125.00	$ 73,583.10	$ (73,583.10)	#DIV/0!
Misc Federal Revenue	$ -	$ 72,233.03	$ 414,008.01	$ (414,008.01)	#DIV/0!
Federal/Lunches	$ -	$ 784,110.14	$ 4,040,424.26	$ (4,040,424.26)	#DIV/0!
Federal/Breakfast	$ -	$ 364,938.82	$ 1,838,046.44	$ (1,838,046.44)	#DIV/0!
Summer Feeding Prog	$ -	$ 16,000.00	$ 119,621.43	$ (119,621.43)	#DIV/0!
Child & Adult Care Food Prog		$ 4,264.63	$ 4,264.63	$ (4,264.63)	
Farm Bill Equip Grant	$ -	$ -	$ 20,502.00	$ (20,502.00)	#DIV/0!
Carl Perkins Voc Grant	$ -	$ -	$ 19,949.03	$ (19,949.03)	#DIV/0!
Federal Revenue	***$ 9,954,347.74***	***$ 3,861,891.28***	***$ 21,229,111.77***	***$ (11,274,764.03)***	
Activity Fund Reimbs	$ -	$ 185,146.88	$ 325,769.32	$ (325,769.32)	#DIV/0!
Interfund Transfer Judgements		$ 2,290.22	$ 2,290.22	$ (2,290.22)	#DIV/0!
Correcting Entries	$ -	$ -	$ -	$ -	#DIV/0!
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
Non-Revenue	***$ -***	***$ 187,437.10***	***$ 328,059.54***	***$ (328,059.54)***	
TOTAL REVENUE	**$ 10,340,277.07**	**$ 12,573,545.36**	**$ 121,193,462.05**	**$ (110,853,184.98)**	

EXPENSES	**ANNUAL BUDGET**	**YTD ENCUMB**	***CUR MTH ACTUAL**	**YTD ACTUAL**	**BUDGET BALANCE**
Salaries	$ 31,853,167.39	$ -	$ 12,339,072.69	$ 81,311,727.26	$ (49,458,559.87)
Benefits	$ 14,620,649.09	$ -	$ 3,602,441.64	$ 24,207,213.08	$ (9,586,563.99)
Prof & Tech Services	$ 1,250,181.27	$ -	$ 133,496.71	$ 1,337,013.93	$ (86,832.66)
Property Services	$ 990,700.00	$ -	$ 25,335.80	$ 1,246,110.64	$ (255,410.64)
Other Services	$ 1,804,635.33	$ -	$ 576,689.34	$ 2,662,856.19	$ (858,220.86)
Supplies & Materials	$ 7,843,883.60	$ -	$ 1,072,389.67	$ 13,326,735.87	$ (5,482,852.27)
Property	$ -	$ -	$ 119,188.15	$ 187,348.77	$ (187,348.77)
Other Objects	$ 217,296.90	$ -	$ 11,714.75	$ 387,292.06	$ (169,995.16)
Other Uses of Funds	$ 230,972.48	$ -	$ (215.19)	$ 279.59	$ 230,692.89
TOTAL EXPENSES	**$ 58,811,486.06**	**$ -**	**$ 17,880,113.56**	**$ 124,666,577.39**	**$ (65,855,091.33)**
EXCESS REVENUES OVER EXPENDITURES			**$ (5,306,568.20)**	**$ (3,473,115.34)**	

FUND BALANCE - July 1, 2018	**$ 18,009,398.49**
FUND BALANCE - June 30, 2019	**$ 14,810,019.03**
	TRUE
INVENTORY BALANCE - June 30, 2019	**$ 222,467.52**
CASH FUND BALANCE - June 30, 2019	**$ 14,533,277.40**
	TRUE

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Building Levy
Statement of Assets, Liabilities and Equity
June, 2019

ASSETS

Cash in Bank	$	825,350.24		
Property Taxes - Current	$	-		
Property Taxes - Delinquent	$	-		
Investments	$	-		
Interest	$	-		
Amounts Available/Lease Purchase	$	-		
TOTAL ASSETS			**$**	**825,350.24**

LIABILITIES AND EQUITY

Warrants Payable	$	185,909.92		
Lease Purchase Payable	$	-		
Int Payable/Lease Purchase	$	-		
Deferred Revenue	$	-		
Total Liabilities			$	185,909.92
Reserved				
Designated	$	639,440.32		
Undesignated	$	-		
Total Equity			$	639,440.32
TOTAL LIABILITIES AND EQUITY			**$**	**825,350.24**
				TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Building Levy
Statement of Revenue and Expenditures and Fund Balance
June, 2019

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Current	$ -	$ 10,547.42	$ 2,195,471.56	$ (2,195,471.56)	#DIV/0!
Ad Valorem Tax (Prior Yr	$ -	$ 4,103.34	$ 62,538.26	$ (62,538.26)	#DIV/0!
Revenue in Lieu of Taxes	$ -	$ -	$ 1,037.21	$ (1,037.21)	0.00%
Contributions/Donations	$ -	$ 801.56	$ 145,816.85	$ (145,816.85)	0.00%
Misc Federal Sources	$ -	$ -	$ 19,159.36	$ (19,159.36)	#DIV/0!
Non-Revenue Receipts	$ -	$ -	$ -	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ -**	**$ 15,452.32**	**$ 2,424,023.24**	**$ (2,424,023.24)**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	$ -	$ -	$ 364,719.59	$ 2,058,614.25	$ (2,058,614.25)
Property Services	$ -	$ -	$ 12,996.34	$ 522,609.45	$ (522,609.45)
Other Services	$ -	$ -	$ -	$ 114.60	$ (114.60)
Supplies & Materials	$ -	$ -	$ 1,892.54	$ 1,098,165.26	$ (1,098,165.26)
Property	$ -	$ -	$ -	$ 102,215.23	$ (102,215.23)
Other Objects	$ -	$ -	$ 64.50	$ 5,232.50	$ (5,232.50)
TOTAL EXPENSES	**$ -**	**$ -**	**$ 379,672.97**	**$ 3,786,951.29**	**$ (3,786,951.29)**

EXCESS REVENUES OVER EXPENDITURES	**$ (364,220.65)**	**$ (1,362,928.05)**
FUND BALANCE - July 1, 2018	**$ 2,002,368.37**	
FUND BALANCE - June 30, 2019	**$ 639,440.32**	
	TRUE	

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Municipal Tax Fund
Statement of Assets, Liabilities and Equity
June, 2019

ASSETS

Cash in Bank	$	253,776.13		
Property Taxes - Current				
Property Taxes - Delinquent				
Investments	$	-		
Interest				
TOTAL ASSETS			**$**	**253,776.13**

LIABILITIES AND EQUITY

Warrants Payable	$	0.00		
Deferred Revenue	$	-		
Total Liabilities			$	0.00
Reserved				
Designated	$	253,776.13		
Undesignated	$	-		
Total Equity			$	253,776.13
TOTAL LIABILITIES AND EQUITY			**$**	**253,776.13**
				TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Municipal Tax Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2019

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Local Government Unit	$ -	$ -	$ -	$ -	0.00%
Non-Revenue Receipts	$ -	$ -	$ -	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	$ -	$ -	$ -	$ -	$ -
Property Services	$ -	$ -	$ -	$ 20,680.00	$ (20,680.00)
Other Services	$ -	$ -	$ -	$ -	$ -
Supplies & Materials	$ -	$ -	$ -	$ -	$ -
Property	$ -	$ -	$ -	$ -	$ -
Other Objects	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 20,680.00**	**$ (20,680.00)**

EXCESS REVENUES OVER EXPENDITURES	**$ -**	**$ (20,680.00)**
FUND BALANCE - July 1, 2018	**$ 274,456.13**	
FUND BALANCE - June 30, 2019	**$ 253,776.13**	
	TRUE	

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Municipal Tax Fund
Statement of Assets, Liabilities and Equity
June, 2019

ASSETS

Cash in Bank	$ 2,082,561.33	
Investments	$ 2,500,000.00	
Interest		
TOTAL ASSETS		**$ 4,582,561.33**

LIABILITIES AND EQUITY

Warrants Payable	$ 1,174.21	
Deferred Revenue	$ -	
Total Liabilities		$ 1,174.21
Reserved		
Designated	$ 4,581,387.12	
Undesignated	$ -	
Total Equity		$ 4,581,387.12
TOTAL LIABILITIES AND EQUITY		**$ 4,582,561.33**
		TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Municipal Tax Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2019

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Local Government Unit	$ -	$ 208,333.33	$ 2,499,999.96	$ (2,499,999.96)	#DIV/0!
Non-Revenue Receipts	$ -	$ -	$ -	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ -**	**$ 208,333.33**	**$ 2,499,999.96**	**$ (2,499,999.96)**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	$ -	$ -	$ 1,174.21	$ 58,591.10	$ (58,591.10)
Property Services	$ -	$ -	$ -	$ 1,369,107.36	$ (1,369,107.36)
Other Services	$ -	$ -	$ -	$ -	$ -
Supplies & Materials	$ -	$ -	$ -	$ 103,752.84	$ (103,752.84)
Property	$ -	$ -	$ -	$ 101,000.00	$ (101,000.00)
Other Objects	$ -	$ -	$ -	$ 132.00	$ (132.00)
TOTAL EXPENSES	**$ -**	**$ -**	**$ 1,174.21**	**$ 1,632,583.30**	**$ (1,632,583.30)**

EXCESS REVENUES OVER EXPENDITURES	**$ 207,159.12**	**$ 867,416.66**
FUND BALANCE - July 1, 2018	**$ 3,713,970.46**	
FUND BALANCE - June 30, 2019	**$ 4,581,387.12**	
	TRUE	

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Bond Fund - 31
Statement of Assets, Liabilities and Equity
June, 2019

ASSETS

Cash in Bank	$	(1,220,166.00)		
Cash & Equiv (BOK)	$	-		
Accounts Receivable				
Property Taxes - Current				
Property Taxes - Delinquent				
Investments	$	1,515,000.00		
Interest				
TOTAL ASSETS			**$**	**294,834.00**

LIABILITIES AND EQUITY

Warrants Payable	$	34,846.35		
Deferred Revenue	$	-		
Total Liabilities			$	34,846.35
Reserved	$	-		
Designated	$	259,987.65		
Undesignated	$	-		
Total Equity			$	259,987.65
TOTAL LIABILITIES AND EQUITY			**$**	**294,834.00**
				TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Bond Fund - 31
Statement of Revenue and Expenditures and Fund Balance
June, 2019

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Curre	$ -	$ -	$ -	$ -	0.00%
Ad Valorem Tax (Prior `	$ -	$ -	$ -	$ -	0.00%
Non-Revenue Receipts	$ -	$ -	$ -	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	$ -	$ -	$ 34,846.35	$ 75,380.31	$ (75,380.31)
Property Services	$ -	$ -	$ -	$ 515,492.70	$ (515,492.70)
Other Services	$ -	$ -	$ -	$ 274.08	$ (274.08)
Supplies & Materials	$ -	$ -	$ -	$ 3,226.25	$ (3,226.25)
Property	$ -	$ -	$ -	$ 68,414.16	$ (68,414.16)
Other Objects	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ -**	**$ -**	**$ 34,846.35**	**$ 662,787.50**	**$ (662,787.50)**

EXCESS REVENUES OVER EXPENDITURES	**$ (34,846.35)**	**$ (662,787.50)**
FUND BALANCE - July 1, 2018	**$ 922,775.15**	
FUND BALANCE - June 30, 2019	**$ 259,987.65**	
	TRUE	

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Bond Fund - 32
Statement of Assets, Liabilities and Equity
June, 2019

ASSETS

Cash in Bank	$	(2,588,803.62)	
Cash & Equiv (BOK)	$	-	
Investments	$	7,000,000.00	
Interest			
TOTAL ASSETS			**$ 4,411,196.38**

LIABILITIES AND EQUITY

Warrants Payable	$	500,808.06	
Deferred Revenue	$	-	
Total Liabilities			$ 500,808.06
Reserved	$	-	
Designated	$	3,910,388.32	
Undesignated	$	-	
Total Equity			$ 3,910,388.32
TOTAL LIABILITIES AND EQUITY			**$ 4,411,196.38**
			TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Bond Fund - 32
Statement of Revenue and Expenditures and Fund Balance
June, 2019

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (C	$ -	$ -	$ -	$ -	0.00%
Ad Valorem Tax (P	$ -	$ -	$ -	$ -	0.00%
Bond Sales	$ -	$ -	$ 2,695,000.00	$ (2,695,000.00)	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ -**	**$ -**	**$ 2,695,000.00**	**$ (2,695,000.00)**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Servic	$ -	$ -	$ 206,963.89	$ 314,733.76	$ (314,733.76)
Property Services	$ -	$ -	$ -	$ 1,123,402.32	$ (1,123,402.32)
Other Services	$ -	$ -	$ -	$ 90,276.00	$ (90,276.00)
Supplies & Material	$ -	$ -	$ -	$ 277,515.64	$ (277,515.64)
Property	$ -	$ -	$ 396,852.17	$ 2,403,512.33	$ (2,403,512.33)
Other Objects	$ -	$ -	$ 1,875.00	$ 2,583.00	$ (2,583.00)
TOTAL EXPENSES	**$ -**	**$ -**	**$ 605,691.06**	**$ 4,212,023.05**	**$ (4,212,023.05)**

EXCESS REVENUES OVER EXPENDITURES	**$ (605,691.06)**	**$ (1,517,023.05)**
FUND BALANCE - July 1, 2018		**$ 5,427,411.37**
FUND BALANCE - June 30, 2019		**$ 3,910,388.32**
		TRUE

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Bond Fund - 33
Statement of Assets, Liabilities and Equity
June, 2019

ASSETS

Cash in Bank	$	(13,275,677.53)	
Cash & Equiv (BOK)	$	53,370,613.38	
Investments	$	-	
Interest			
TOTAL ASSETS			**$ 40,094,935.85**

LIABILITIES AND EQUITY

Warrants Payable	$	2,865,990.80	
Deferred Revenue	$	-	
Total Liabilities			$ 2,865,990.80
Reserved	$	-	
Designated	$	37,228,945.05	
Undesignated	$	-	
Total Equity			$ 37,228,945.05
TOTAL LIABILITIES AND EQUITY			**$ 40,094,935.85**
			TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Bond Fund - 33
Statement of Revenue and Expenditures and Fund Balance
June, 2019

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Cu	$ -	$ -	$ -	$ -	0.00%
Ad Valorem Tax (Pr	$ -	$ -	$ -	$ -	0.00%
Interest Earnings	$ -	$ 179,320.98	$ 926,115.45	$ (926,115.45)	#DIV/0!
Bond Sales	$ -	$ (9,521,742.77)	$ 2,163,257.23	$ (2,163,257.23)	0.00%
Note Sales	$ -	$ -	$ -	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ -**	**$ (9,342,421.79)**	**$ 3,089,372.68**	**$ (3,089,372.68)**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Service	$ -	$ -	$ 3,929,861.99	$ 18,951,228.25	$ (18,951,228.25)
Property Services	$ -	$ -	$ 167.27	$ 8,780.21	$ (8,780.21)
Other Services	$ -	$ -	$ -	$ 189.20	$ (189.20)
Supplies & Material	$ -	$ -	$ 59,981.51	$ 1,276,006.79	$ (1,276,006.79)
Property	$ -	$ -	$ 6,247.79	$ 46,616.79	$ (46,616.79)
Other Objects	$ -	$ -	$ 1,125.00	$ 1,199.50	$ (1,199.50)
TOTAL EXPENSES	**$ -**	**$ -**	**$ 3,997,383.56**	**$ 20,284,020.74**	**$ (20,284,020.74)**

EXCESS REVENUES OVER EXPENDITURES	**$ (13,339,805.35)**	**$ (17,194,648.06)**
FUND BALANCE - July 1, 2018		**$ 54,423,593.11**
FUND BALANCE - June 30, 2019		**$ 37,228,945.05**
		TRUE

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Bond/Lease Fund - 34
Statement of Assets, Liabilities and Equity
June, 2019

ASSETS

Cash in Bank	$	-		
Cash & Equiv (BOK)	$	4,171.59		
Investments	$	-		
Interest				
Amounts to be Provided/Lease Note	$	54,214,912.00		
TOTAL ASSETS			**$**	**54,219,083.59**

LIABILITIES AND EQUITY

Warrants Payable	$	-		
Deferred Revenue	$	-		
Lease Note Payable 2018	$	46,295,000.00		
Lease Note Int Payable 2018	$	7,919,912.00		
Total Liabilities			$	54,214,912.00
Reserved	$	-		
Designated	$	4,171.59		
Undesignated	$	-		
Total Equity			$	4,171.59
TOTAL LIABILITIES AND EQUITY			**$**	**54,219,083.59**
				TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Bond/Lease Fund - 34
Statement of Revenue and Expenditures and Fund Balance
June, 2019

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Cur	$ -	$ -	$ -	$ -	0.00%
Ad Valorem Tax (Pric	$ -	$ -	$ -	$ -	0.00%
Interest Earnings	$ -	$ 4,189.89	$ 12,855.70	$ (12,855.70)	#DIV/0!
Bond Sales	$ -	$ 9,521,742.77	$ 9,521,742.77	$ -	0.00%
Note Sales	$ -	$ -	$ -	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ -**	**$ 9,525,932.66**	**$ 9,534,598.47**	**$ (9,534,598.47)**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	$ -	$ -	$ -	$ -	$ -
Property Services	$ -	$ -	$ -	$ -	$ -
Other Services	$ -	$ -	$ -	$ -	$ -
Supplies & Materials	$ -	$ -	$ -	$ -	$ -
Property	$ -	$ -	$ 10,645,613.89	$ 10,645,613.89	$ (10,645,613.89)
Other Objects	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ -**	**$ -**	**$ 10,645,613.89**	**$ 10,645,613.89**	**$ (10,645,613.89)**

EXCESS REVENUES OVER EXPENDITURES	**$ (1,119,681.23)**	**$ (1,111,015.42)**
FUND BALANCE - July 1, 2018		**$ 1,115,187.01**
FUND BALANCE - June 30, 2019		**$ 4,171.59**
		TRUE

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Sinking Fund
Statement of Assets, Liabilities and Equity
June, 2019

ASSETS

Cash in Bank	$	3,307,253.20	
Cash & Equiv (BOK)	$	-	
Accounts Receivable	$	-	
Investments	$	2,000,000.00	
Due To/From Other Funds	$	-	
Amounts to be Provided/Judgments/Teachers	$	-	
Amounts to be Provided/Judgments/New	$	4,747.62	
Amounts to be Provided/Bond	$	26,589,980.00	
Amounts Available/Lease Purchase	$	-	
TOTAL ASSETS			**$ 31,901,980.82**

LIABILITIES AND EQUITY

Warrants Payable	$	-	
Judgement Payable	$	4,053.47	
Judgement Interest	$	694.15	
Bond Payable 2016	$	1,695,000.00	
Bond Payable 2017	$	2,250,000.00	
Bond Payable 2017B	$	3,775,000.00	
Bond Payable 2018A	$	3,060,000.00	
Bond Payable 2019A	$	14,380,000.00	
Int Payable 2016	$	19,492.50	
Int Payable 2017	$	33,750.00	
Int Payable 2017B	$	135,537.50	
Int Payable 2018A	$	234,600.00	
Int Payable 2019A	$	1,006,600.00	
Total Liabilities			$ 26,594,727.62
Reserved			
Designated	$	5,307,253.20	
Undesignated	$	-	
Total Equity			$ 5,307,253.20
TOTAL LIABILITIES AND EQUITY			**$ 31,901,980.82**
			TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Sinking Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2019

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Current	$ -	$ 27,547.40	$ 5,732,920.99	$ (5,732,920.99)	#DIV/0!
Ad Valorem Tax (Prior Yı	$ -	$ 6,386.89	$ 94,484.52	$ (94,484.52)	#DIV/0!
Revenue in Lieu of Taxes	$ -	$ -	$ 2,708.95	$ (2,708.95)	0.00%
Accured Interest on Bonc	$ -	$ -	$ 26,363.33	$ (26,363.33)	0.00%
Premium on Bonds Sales	$ -	$ -	$ 21,102.65	$ (21,102.65)	
Interfund Transfer/Judge	$ -	$ (2,290.22)	$ (2,290.22)	$ -	0.00%
TOTAL REVENUE	**$ -**	**$ 31,644.07**	**$ 5,875,290.22**	**$ (5,875,290.22)**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Bond Payı	$ -	$ -	$ 4,145,467.50	$ 4,145,467.50	$ (4,145,467.50)
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ -**	**$ -**	**$ 4,145,467.50**	**$ 4,145,467.50**	**$ (4,145,467.50)**
EXCESS REVENUES OVER EXPENDITURES			**$ (4,113,823.43)**	**$ 1,729,822.72**	

FUND BALANCE - July 1, 2018	**$ 3,577,430.48**
FUND BALANCE - June 30, 2019	**$ 5,307,253.20**
	TRUE

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Endowment Fund
Statement of Assets, Liabilities and Equity
June, 2019

ASSETS

Cash in Bank	$	(2,010.03)		
Accounts Receivable	$	-		
Investments	$	48,793.27		
Investment: Stifel	$	142,350.43		
TOTAL ASSETS			**$**	**189,133.67**

LIABILITIES AND EQUITY

Accounts Payable	$	-		
Warrants Payable	$	2,000.00		
Total Liabilities			$	2,000.00
Reserved				
Designated	$	187,133.67		
Undesignated	$	-		
Total Equity			$	187,133.67
TOTAL LIABILITIES AND EQUITY			**$**	**189,133.67**
				TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Endowment Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2019

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Interest Earnings	$ -	$ (2,039.37)	$ 3,865.01	$ (3,865.01)	#DIV/0!
Contributions/Donations	$ -	$ -	$ -	$ -	0.00%
Refund Prior Yr Expenditure	$ -	$ -	$ -	$ -	
Fund Transfer	$ -	$ -	$ -	$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ -**	**$ (2,039.37)**	**$ 3,865.01**	**$ (3,865.01)**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Scholarships	$ -	$ -	$ 7,000.00	$ 7,000.00	$ (7,000.00)
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	
TOTAL EXPENSES	**$ -**	**$ -**	**$ 7,000.00**	**$ 7,000.00**	**$ (7,000.00)**

EXCESS REVENUES OVER EXPENDITURES	**$ (9,039.37)**	**$ (3,134.99)**

FUND BALANCE - July 1, 2018	**$ 190,268.66**
FUND BALANCE - June 30, 2019	**$ 187,133.67**
	TRUE

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Activity Fund
Statement of Assets, Liabilities and Equity
June, 2019

ASSETS

Cash in Bank	$	78,728.99	
Cash & Equiv (OLAP)	$	1,906,264.56	
Due to General Fund	$	(54,274.11)	
TOTAL ASSETS			**$ 1,930,719.44**

LIABILITIES AND EQUITY

Checks Payable	$	56,843.16	
Due to Student Groups	$	-	
Total Liabilities			$ 56,843.16
Reserved			
Designated	$	1,928,079.44	
Undesignated	$	-	
Total Equity			$ 1,928,079.44
TOTAL LIABILITIES AND EQUITY			**$ 1,984,922.60**
			FALSE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Activity Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2019

REVENUES		***CUR MTH ACTUAL**		**YTD ACTUAL**
District Summer School Tuition	$	-	$	-
District Extended School Care	$	43.00	$	317,106.45
District Interest Earnings	$	3,942.72	$	42,636.20
District Commissions	$	7,162.63	$	86,840.97
District Lost Textbooks	$	-	$	1,348.91
District Misc Reimbursements	$	-	$	40.00
District Contributions/Donations	$	779.00	$	124,540.92
District Student Lunch, Bkft, Milk	$	-	$	5,000.00
Athletic Admissions	$	-	$	223,913.56
Athletic Advertising/Program Sales	$	1,850.00	$	28,147.00
Athletic Concession Sales	$	-	$	61,113.86
Athletic Fees/Penalties/Fines	$	490.00	$	14,521.35
Athletic Supplies/Material Sold to Students	$	-	$	1,844.00
Athletic Other Revenue	$	4,885.52	$	243,646.49
School Admissions	$	-	$	47,197.71
School Concession Sales	$	-	$	46,956.31
School Merchandise Purchased/Resale	$	2,047.74	$	784,758.10
School Student Clubs/Organiztions	$	2,384.30	$	200,629.64
School Student Store Sales	$	-	$	7,829.74
School Other Activity Fund Receipts	$	6,939.69	$	480,596.13
District Cash/Change	$	500.00	$	15,850.00
District Insuf Funds/Returned Checks	$	(4,172.63)	$	-
TOTAL REVENUE	**$**	**26,851.97**	**$**	**2,734,517.34**

EXPENSES		***CUR MTH ACTUAL**		**YTD ACTUAL**
Prof & Tech Services	$	3,061.94	$	111,821.34
Property Services	$	714.64	$	36,018.47
Other Services	$	15,859.08	$	220,301.25
Supplies & Materials	$	157,270.70	$	1,685,444.73
Property	$	-	$	2,450.00
Other Objects	$	38,111.92	$	268,215.15
Other Uses of Funds	$	186,207.27	$	383,661.68
TOTAL EXPENSES	**$**	**401,225.55**	**$**	**2,707,912.62**
EXCESS REVENUES OVER EXPENDITURES	**$**	**(374,373.58)**	**$**	**26,604.72**
FUND BALANCE - July 1, 2018			**$**	**1,901,474.72**
FUND BALANCE - June 30, 2019			**$**	**1,928,079.44**
				TRUE

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Gifts Fund
Statement of Assets, Liabilities and Equity
June, 2019

ASSETS				
Cash in Bank	$	4,500.00		
Investments	$	(0.00)		
Interest	$	-		
TOTAL ASSETS			**$**	**4,500.00**
LIABILITIES AND EQUITY				
Warrants Payable	$	4,500.00		
Total Liabilities			$	4,500.00
Unreserved				
Designated	$	-		
Undesignated	$	-		
Total Equity			$	-
TOTAL LIABILITIES AND EQUITY			**$**	**4,500.00**
				TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Gifts Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2019

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Interest Earnings	$ -	$ -	$ -	$ -	#DIV/0!
Contributions/Donations	$ -	$ -	$ 11,500.00	$ (11,500.00)	0.00%
Fund Transfer	$ -	$ -		$ -	0.00%
Estopped Warrants	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ -**	**$ -**	**$ 11,500.00**	**$ (11,500.00)**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Scholarships	$ -	$ -	$ 4,500.00	$ 6,000.00	$ (6,000.00)
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ -**	**$ -**	**$ 4,500.00**	**$ 6,000.00**	**$ (6,000.00)**

EXCESS REVENUES OVER EXPENDITURES	**$ (4,500.00)**	**$ 5,500.00**
FUND BALANCE - July 1, 2018	**$ (5,500.00)**	
FUND BALANCE - June 30, 2019	**$ -**	
	TRUE	

*This column is for information only and is included in the year-to-date actual amounts.

Lawton Public School District
Workers Comp Fund
Statement of Assets, Liabilities and Equity
June, 2019

ASSETS

Cash in Bank	$	16,348.46	
Accounts Receivable	$	-	
Investments	$	-	
Amts Provided/Compensation Balances	$	192,179.82	
Interest	$	-	
TOTAL ASSETS			**$ 208,528.28**

LIABILITIES AND EQUITY

Warrants Payable	$	2,176.81	
Accured Comp Balance/Old WC Claims	$	192,179.82	
Total Liabilities			$ 194,356.63
Restricted			
Designated	$	-	
Undesignated	$	14,171.65	
Total Equity			$ 14,171.65
TOTAL LIABILITIES AND EQUITY			**$ 208,528.28**
			TRUE

LANCE GIBBS, ASSISTANT TREASURER

Lawton Public School District
Workers Comp Fund
Statement of Revenue and Expenditures and Fund Balance
June, 2019

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Misc Reimbursements	$ -	$ -	$ -	$ -	#DIV/0!
Insurance Premium	$ -	$ -	$ 20,000.00	$ (20,000.00)	0.00%
TOTAL REVENUE	**$ -**	**$ -**	**$ 20,000.00**	**$ (20,000.00)**	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Pr Yr Claims	$ -	$ -	$ 5,028.30	$ 37,515.43	$ (37,515.43)
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ -**	**$ -**	**$ 5,028.30**	**$ 37,515.43**	**$ (37,515.43)**

EXCESS REVENUES OVER EXPENDITURES	**$ (5,028.30)**	**$ (17,515.43)**
FUND BALANCE - July 1, 2018	**$ 31,687.08**	
FUND BALANCE - June 30, 2019	**$ 14,171.65**	
	TRUE	

***This column is for information only and is included in the year-to-date actual amounts.**

Lawton Public Schools
Business Operations

Report of Activity Fund Custodian
November 21, 2019

REQUEST PERMISSION TO MAKE THE FOLLOWING ACTIVITY FUND TRANSFERS:

	Acct. Credited	Acct. Debited	Purpose	Amount
1	EHS All Sports	EHS Boys Golf	Athletic 'E' Letters	$7.00
2	LHS Student Council	LHS Commission	Help with expenses	$4,000.00
3	MHS Key Club	LHS Key Club	Fall Rally 10/26/19	$330.00
4	LHS Girls Basketball	LHS All Sports	Clinic expense (Zakoske)	$115.00
5	LHS Softball	LHS All Sports	Help with expenses	$2,575.00
6	MHS Drama	MHS Cheerleaders	Homecoming Shirts	$299.00
7	MHS Student Council	MHS Cheerleaders	Win Win Shirts	$60.00
8	EHS JROTC	MHS JROTC	Red Leg Entry 10/26/19	$70.00
9	MHS Drama	MHS Key Club	Prideline Homecoming Shirts	$299.00
10	EHS Agriculture	MHS Agriculture	ALD/MFE Tickets	$570.00
11	MHS Girls Basketball	MHS All Sports	Help with expenses	$600.00
12	CMS Football	CMS All Sports	Help with expenses	$240.00
13	EHS Commission	District Commission	October Commission	$862.00
14	LHS Commission	District Commission	October Commission	$962.00
15	MHS Commission	District Commission	October Commission	$864.00
16	CMS Commission	District Commission	October Commission	$449.00
17	EMS Commission	District Commission	October Commission	$770.00
18	MMS Commission	District Commission	October Commission	$599.00
19	TMS Commission	District Commission	October Commission	$386.00
20	Gateway Success Center	District Commission	October Commission	$59.00
21	Transportation Center	District Commission	October Commission	$28.00

Lawton Public Schools
Business Operations

Report of the Clerk
November 21, 2019

REQUEST APPROVAL OF APPLICATION FOR SANCTIONING:

Cleveland Elementary PTA
Eisenhower High School Orchestra Booster Club
Eisenhower High School Volleyball Booster Club
MHS PTSA
Pioneer Park Elementary PTA
Pioneer Park Elementary Booster Club
Woodland Hills Elementary PTA
Indian Education Booster Club

[redacted]

REQUEST APPROVAL OF THE FOLLOWING CONSTRUCTION-RELATED CONTRACTS:

Cavins Construction Group LLC — 2014 Bond (32)
Warehouse Freezer & Refrigerator Replacement
(Child Nutrition General Fund bought the freezer and paid for Architect)

Crossland Construction Company — 2017 Bond (33)
Whittier Safe Room — Change Order #3 — (using Contingency)

RCJ Construction Inc — 2017 Bond (33)
MHS HVAC Renovation

[redacted]

REQUEST APPROVAL OF THE FOLLOWING AGREEMENTS/CONTRACTS:

Cameron University — Agreement for Use of Facilities and Services — Activity Fund
EHS Student Council — Father/Daughter Dance — Dec 13, 2019

Catapult Learning West LLC — DoDEA (777)
Middle Schools — Classroom Instruction January - May, 2020 — MS College Ready

Mad Science of Central Oklahoma — Title I (511)
Lincoln Elementary — STEM Day/Night Presentations — March 5, 2020

Lawton Public Schools
Business Operations

Report of the Clerk
November 21, 2019

REQUEST APPROVAL OF APPLICATION FOR SANCTIONING:

Cleveland Elementary PTA
Eisenhower High School Orchestra Booster Club
Eisenhower High School Volleyball Booster Club
MHS PTSA
Pioneer Park Elementary PTA
Pioneer Park Elementary Booster Club
Woodland Hills Elementary PTA
Indian Education Booster Club

LAWTON PUBLIC SCHOOLS

CFBB-E1

SCHOOL YEAR 2019-2020

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Cleveland Elementary PTA EIN # 23-7132037

Organization's Bank Name ARVEST Bank Bank Account # _____

Faculty Sponsor's Name Calvin Prince Phone: (580) 353-8861 E-mail: cprince@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	Cindy Jenkins	Esther Slaughter	Maggie Polzin	Alicia Gouveia
Address:	1202 SW 27th ST 73505	1202 SW 27th ST 73505	2808 SW J Ave 73505	1202 SW 27th St 73505
Phone:	(580) 678-9080	(580) 591-3233	(580) 917-4580	(580) 248-2488
Term Expiration:	2019-2020	2019-2020	2019-2020	2019-2020

Describe how the organization officers are appointed or elected Officers Volunteered to serve for the 2019-2020 School year.

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

Explain what amount and what the fees and dues cover PTA dues are $5.00 annually, $1.00 stays for local dues and $4.00 goes to Oklahoma State PTA.

Circle One: (PTA) / Booster

Describe Purpose and Goals of the Organization The PTA will work to enhance learning Community for Students through Parents, Community, and Teachers Collaboration.

Estimated List of Material / Monetary Contributions $300 for Science Fair Boards; OKC Blues Basketball- $400; Supplies for Pre-K Garden - $150.00; Holiday Decorations - $300.00; School pencil Sharpeners - $400.00; Sand Sign - $100;

Estimated List of Expenses 5th Grade Promotion - $150.00; Water and Snacks during Testing- $150.00; Pencils for State Testing - $150.00; Spirit T-Shirts - $2,000

Principal's Recommendation: **Approved** X **Denied** ____

Signature of Principal Calvin Prince Date 10-28-19

Signature of Organization's Officer Cindy Jenkins Date 10-28-19

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

PROBATION	☑ APPROVED	☐ DENIED
___ / ___ Finance Dept. Initial / Date	CMT / 10/29/19 Finance Dept. Initial / Date	___ / ___ Finance Dept. Initial / Date
___ / ___ Signature of Clerk of the Board / Date	___ / ___ Signature of Clerk of the Board / Date	___ / ___ Signature of Clerk of the Board / Date

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REV. 3-26-19

LAWTON PUBLIC SCHOOLS

CFBB-E1

SCHOOL YEAR 2019-2020

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Eisenhower High School Orchestra EIN # 46-2631949

Organization's Bank Name City National Bank Bank Account # 125030

Faculty Sponsor's Name William M. Booker Phone: 580-585-0288 E-mail: William.booker@lawton

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	Catherine Wright	Librado Juarez	Charlotte Juarez	Gabriele Derenoncourt
Address:	6001 NW Aldwick Ave Lawton, OK 73505	711 SW Gaylord Lawton, OK 73505	711 SW Gaylord Lawton, OK 73505	304 SW 52nd Lawton, OK 73505
Phone:	580-713-3066	580-678-4693	580-678-4693	580-351-8607
Term Expiration:	6/30/20	6/30/20	6/30/20	6/30/20

Describe how the organization officers are appointed or elected by meetings and consensus

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

Explain what amount and what the fees and dues cover To promote the orchestra program and Eisenhower High School. To establish resources for repairs materials and contest trips. Dues are required as a way to value participation, and help defray administration costs

Circle One: PTA / (Booster)

Describe Purpose and Goals of the Organization to promote the Eisenhower Orchestra HS orchestra program and contest trips. Enhance student orchestra

Estimated List of Material / Monetary Contributions Applebees $600.00, Indian taco sale $600

Estimated List of Expenses Contest fees $300, Sheet music $200, concert uniforms $400 t-shirts $200, Spring trip $2000

Principal's Recommendation: **Approved** ✓ **Denied** ___

Signature of Principal Lisa Martinez Date 11-13-19

Signature of Organization's Officer Charlotte Juarez Date 11-13-19

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

☐ PROBATION	☑ APPROVED	☐ DENIED
Finance Dept. Initial / Date	Finance Dept. Initial / Date: 11/13/19	Finance Dept. Initial / Date
Signature of Clerk of the Board / Date	Signature of Clerk of the Board / Date	Signature of Clerk of the Board / Date

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REV. 3-26-19

LAWTON PUBLIC SCHOOLS

CFBB-E1

SCHOOL YEAR 2019/2020

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Eisenhower Volleyball EIN # 46-5676063

Organization's Bank Name FTS.11 Federal Credit Union Bank Account # 2984950

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

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	Shalneka Threats	Luwana Phillips	Shannon Williams	Monica Campbell
Address:	2203 SW 52nd St Lawton, OK 73505	4319 NW Denver Ave Lawton, OK 73505	1203 NW Cheswick Ave	1517 SW 69th Lawton
Phone:	580 647 9663	5806999216	5806496237	2546318110
Term Expiration:	12/20/2020	12/20/2020	12/20/2020	12/20/2020

Describe how the organization officers are appointed or elected Majority Vote

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

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

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization To support volleyball team and manage costs for the program.

Estimated List of Material / Monetary Contributions 2 EZ 90 fundraisers @ 500 each, Firo Fundraiser @ 150, Adoba fundraiser @ 150, Tshirts @ 120, Concessions $1200

Estimated List of Expenses Senior night 300, Jerseys $1,765.80, concessions $900 Aircat volleyball training machine $4,348

Principal's Recommendation: **Approved** ✓ **Denied** ___

Signature of Principal James Burney Date 10/29/19

Signature of Organization's Officer Shalneka Threats Date 29 OCT 19

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

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

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REV. 3-26-19

LAWTON PUBLIC SCHOOLS

CFBB-E1

SCHOOL YEAR 2019-2020

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name MHS PTSA EIN # 73-1330217

Organization's Bank Name Arvest Bank Bank Account # 168760338

Faculty Sponsor's Name Kristen Keplinger Phone: 580-695-7704 E-mail: kkeplinger@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	Mary Clare Martin	Dianna Heckert	Kay Monroe	Jeri Piña
Address:	1110 NE Scissortail	1146 SW Deyo Landing	1801 NE 38th St.	1513 NE 62nd St.
Phone:	5806786802	580-678-0996	808-778-6949	337-238-8137
Term Expiration:				

Describe how the organization officers are appointed or elected NEW OFFICERS ARE ELECTED INTO OFFICE ON A VOLUNTEER BASIS DURING THE GENERAL MEMBERSHIP MEETING HELD IN MAY.

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

Explain what amount and what the fees and dues cover $6.00 FOR MEMBERSHIP. MEMBERSHIP CARDS ARE GIVEN WHEN DUES ARE COLLECTED. THE MEMBERSHIP COVERS SENIOR SCHOLARSHIP (QUALIFYING FOR SENIORS).

Circle One: (PTA) / Booster

Describe Purpose and Goals of the Organization Supports teachers & students throughout the school year in educational endeavours, and activities. Helps to collaborate with parents, teachers, and students for the common growth of our school.

Estimated List of Material / Monetary Contributions Food for teacher events $300 FOOD for Senior week $100.

Estimated List of Expenses Senior Scholarships $250.00

Principal's Recommendation: **Approved** ✓ **Denied** ____

Signature of Principal [signature] Date 8/27/19

Signature of Organization's Officer Mary C. Martin Date Aug. 26, 19

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

☐ PROBATION	☑ APPROVED	☐ DENIED
Finance Dept. Initial / Date	CMA / 10/29/19	Finance Dept. Initial / Date
Signature of Clerk of the Board / Date	Signature of Clerk of the Board / Date	Signature of Clerk of the Board / Date

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REV. 3-26-19

LAWTON PUBLIC SCHOOLS

CFBB-E1

SCHOOL YEAR 2019/2020

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name PIONEER PARK ELEMENTARY PTA EIN # 23-7118282

Organization's Bank Name PIONEER PARK PTA Bank Account # 0014013119

Faculty Sponsor's Name Deborah Spencer Phone: 580-357-6500 E-mail: dspencer@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	Deborah Zapata	Julie Hrbacek	CHRISTINE KLAJDER	Tricia Housemore
Address:	3221 NE Shelter Creek		3028 NE KINGSBRIAR DR LAWTON OK 73507	119 NE Fullerton
Phone:	5809178061	5807043607	210 459 4546	5805747690
Term Expiration:	June 30, 2020	June 30, 2020	June 30, 2020	June 30, 2020

Describe how the organization officers are appointed or elected May general meeting

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

Explain what amount and what the fees and dues cover $5.00 membership. $4.50 submitted to State and national PTA

Circle One: (PTA) / Booster

Describe Purpose and Goals of the Organization Provide support for the school and help purchase needed items

Estimated List of Material / Monetary Contributions
Grandparents' Day $400.00
Carnival $1,000.00
Kids Day $200.00
School items $9000.00

Estimated List of Expenses

Principal's Recommendation: **Approved** ✓ **Denied** ___

Signature of Principal Deborah Spencer Date 10/29/19

Signature of Organization's Officer Deborah Zapata Date 10/29/19

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

☐ PROBATION	☑ APPROVED	☐ DENIED
___ / ___ Finance Dept. Initial / Date	Clerk / 10/30/19 Finance Dept. Initial / Date	___ / ___ Finance Dept. Initial / Date
___ / ___ Signature of Clerk of the Board / Date	___ / ___ Signature of Clerk of the Board / Date	___ / ___ Signature of Clerk of the Board / Date

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REV. 3-26-1

LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2019-2020

CFBB-E1

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Pioneer Park Booster Club EIN # 73-1601342

Organization's Bank Name Arvest Bank Bank Account # 10617441

Faculty Sponsor's Name Staci Albert, PE Teacher Phone: 580.355.5844 E-mail:

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	Gary Henry	Quiana Wright	Brooke Kirby	Heather Cameron.
Address:	2801 NE Heritage	1442 nw 23rd	135 NE Fullerton	510 NE Cimarron Circle
Phone:	4053269945	2149665784	5805121992	8326469652
Term Expiration:	06/2020	06/2020	06/2020	06/2020

Describe how the organization officers are appointed or elected The Booster Club votes on a slate of nominations that are then taken from the floor officer then voted on by the general members as recent Booster Club officers.

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

Explain what amount and what the fees and dues cover $8.00 Fee included in the cost of the sports to cover fee's towards sports for major expenses and under privileged students, that allows the club to help cover cost.

Circle One: PTA / (Booster)

Describe Purpose and Goals of the Organization Organize, Supervise, and finance all the sports programs at Pioneer Park Elem. Main goal provide fun, safe and meaningful experience to each participating in sports

Estimated List of Material / Monetary Contributions Football Reg, Volleyball Regis, Soccer & Baseball, Softball & Cheer. City Registration. School shirts

Estimated List of Expenses Uniforms, Equipment, Tournament Sponsorships, Camperes, Awards, Coaches fee, extra school shirts

Principal's Recommendation: **Approved** X **Denied** ___

Signature of Principal Deborah Spencer Date 11/5/19

Signature of Organization's Officer Heather Cameron Date 11/8/19

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

☐ PROBATION	☑ APPROVED	☐ DENIED
Finance Dept. Initial / Date	Finance Dept. Initial 11/12/19	Finance Dept. Initial / Date
Signature of Clerk of the Board / Date	Signature of Clerk of the Board / Date	Signature of Clerk of the Board / Date

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REV. 3-26-19

LAWTON PUBLIC SCHOOLS

CFBB-E1

SCHOOL YEAR 2019-2020

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Woodland Hills PTA EIN # 73-1141888

Organization's Bank Name ARVEST Bank Bank Account # 0011682938

Faculty Sponsor's Name Andrea Hardzog Phone: _____ E-mail: _____

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	Amanda McBride		Dstyn Abshere	Ashley Towe
Address:	11608 NW 78th		611 Allison Lane	902 Micklegate Blvd
Phone:	580-704-7276		580-583-0503	580-695-9179
Term Expiration:	6/21		6/21	6/21

Describe how the organization officers are appointed or elected Nominations are made by a nominating committee or by self-nominations. The slate of officers are presented at the general meeting in may, 2019 and are approved by acclamation.

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

Explain what amount and what the fees and dues cover $7 membership dues for PTA local, state a national dues

Circle One: (PTA) / Booster

Describe Purpose and Goals of the Organization TO support students, teachers and staff through financial means, supplies and volunteering. The goals this year are to continue funding AR and building improvements.

Estimated List of Material / Monetary Contributions Fundraiser Brochure $6000.00, BINGO night $1500.00, membership $200.00, Box Tops $ 1000.00, tshirts $ 1000.00, Fall Fundraiser $ 4000.00, Popcorn/pickle $ 1000.00

Estimated List of Expenses Teacher grants $6000.00, online AR & parties $2000.00, 5th grade promotion $250, Red Ribbon week $250, Christmas painting $ 800.00, teacher luncheon & New Year baskets $ 1500.00

Principal's Recommendation: **Approved** ✓ **Denied** ___

Signature of Principal Andrea Hardzog Date 7/23/2019

Signature of Organization's Officer Amanda McB Date 7/23/2019

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

PROBATION	APPROVED	DENIED
Finance Dept. Initial / Date	✓ Finance Dept. Initial 10/30/19 Date	Finance Dept. Initial / Date
Signature of Clerk of the Board / Date	Signature of Clerk of the Board / Date	Signature of Clerk of the Board / Date

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REV. 3-26-1

LAWTON PUBLIC SCHOOLS

CFBB-E1

SCHOOL YEAR 19/20

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Indian Education Booster Club EIN # 81-3832980

Organization's Bank Name BancFirst Bank Account # 5248980764

Faculty Sponsor's Name ~~Teresa Donahue~~ Pamela Fodder (580) Phone: _____ E-mail: ~~tdonahue@lawtonps.org~~ PFodder@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	Michael J. Tsoumis	Tabitha Widener	Julieanna Island	Melissa Hamby
Address:	28 SW 49th ST Lawton	4705 SE Sunnymeade Dr Lawton OK 73501	121 NE Arlington Dr. LAWTON 73507	1408 NW Lafayette
Phone:	580-510-9652	3314245092	580-291-8712	580 215 3690
Term Expiration:				

Describe how the organization officers are appointed or elected: The LPS Booster Club for Indian Education are elected.

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

Explain what amount and what the fees and dues cover: Membership is open to anyone interested in joining. The is a $5 Membership fee each year.

Circle One: PTA / (Booster)

Describe Purpose and Goals of the Organization: To support & promote the interests and activities of the Native American Students enrolled in LPS Schools.

Estimated List of Material / Monetary Contributions: Membership Fees - $5.00/person Fall Festival (Donated Items)

Estimated List of Expenses: Vendor's Fees/Fees to conduct fundraisers

Principal's Recommendation: **Approved** ✓ **Denied** ___

Signature of Principal: Pamela R. Fodder Date: 11-12-19

Signature of Organization's Officer: Michael J. Tsoumis Date: 11-7-19

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

☐ PROBATION	☑ APPROVED	☐ DENIED
Finance Dept. Initial / Date	Finance Dept. Initial: [illegible] / Date: 11/12/19	Finance Dept. Initial / Date
Signature of Clerk of the Board / Date	Signature of Clerk of the Board / Date	Signature of Clerk of the Board / Date

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

REV. 3-26-1

AIA® Document A101™ – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 13th day of November in the year Two Thousand Nineteen
(In words, indicate day, month and year.)

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

Board of Education, ISD #008
Lawton Public Schools
P.O. Box 1009
Lawton, Oklahoma 73502-1009
and the Contractor:
(Name, legal status, address and other information)

Cavins Construction Group, LLC
1839 Atchison Drive
Norman, Oklahoma 73069
Telephone Number: (405) 573-3048
Fax Number: (405) 579-4964

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

#1901B Lawton Public Schools-Warehouse Freezer & Refrigerator Replacement
Lawton, Oklahoma

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

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

The Owner and Contractor agree as follows.

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

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

The parties should complete A101™–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.
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TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

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8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of this Agreement.

[ ] A date set forth in a notice to proceed issued by the Owner.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

A date set forth in the notice to proceed issued by the Architect.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

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[X] Not later than One Hundred Eighty (180) calendar days from the date of commencement of the Work.

[ ] By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Five Hundred Sixty-Three Thousand Dollars and No/Cents ($ 563,000.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
Allowance No. 1: Lump Sum Utility Allowance.	$60,000.00
Allowance No. 2: Contingency Allowance.	$10,000.00

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

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ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Twentieth (20th) day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the Fourteenth (14th) day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner per prompt pay statute.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work;

.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and

.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Five percent (5%)

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§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

In compliance with state law.

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

Ten percent (10%) per annum

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

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§ 6.2 Binding Dispute Resolution
For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

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

ARTICLE 7 TERMINATION OR SUSPENSION
§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS
§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

Dr. Tom Thomas, Interim Superintendent
Lawton Public Schools
753 NW Ft. Sill Blvd.
Lawton, Oklahoma 73501

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

Gary Cavins, Owner
Cavins Construction Group, LLC
1839 Atchison Drive
Norman, Oklahoma 73069
Phone Number: (405) 573-3048

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

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§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
.2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds
.3 AIA Document A201™–2017, General Conditions of the Contract for Construction
.4 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this Agreement.)

.5 Drawings

Number	Title	Date
Refer to Specification Section attached hereto as Exhibit "B"	Title of Drawings	10/9/2019

.6 Specifications

Section	Title	Date	Pages
Refer to Specification Section 00 0110 Table of Contents attached hereto as exhibit "A"	Table of Contents	10/9/2019	3

.7 Addenda, if any:

Number	Date	Pages
Addenda No. 1	10/23/19	2

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

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[ ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[ ] The Sustainability Plan:

Title	Date	Pages

[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
00 7200	General Conditions and Supplements	10/09/19	56

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

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

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
Lawton Board of Education Lawton Public Schools *(Printed name and title)*	Gary Cavins, Owner Cavins Construction Group, LLC *(Printed name and title)*

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Kathy Bentley

From: Cory Miller <Cory.Miller@aipok.com>
Sent: Wednesday, November 13, 2019 4:23 PM
To: Kathy Bentley
Cc: Don McCaig; Peggy Whittington; Joshua Jacox (jjacox@crossland.com); Tom Thomas
Subject: LPS Whittier Safe Room - Change Order #3
Attachments: 1715C - Change Order 3.pdf

***CAUTION: EXTERNAL EMAIL - Think before you click or open attachments! ***

Kathy,

I am attaching Change Order #3 for the Whittier Safe Room project for approval.

This authorizes use of contingency for the following items.

Revised Portable Layout: $6,875.41

It was discovered during construction that the portable classroom which is intended to remain on-site after construction is actually two separate units that were always located together. Code requires a twenty foot separation due to the construction type. This authorizes use of contingency to run additional data, fire alarm, power, and concrete sidewalk to the second portable. It also includes the cost of fire alarm to the first portable because it was omitted from the original GMP.

Tape & Bedding and Concrete Sealant Deducts: ($9,209.00)

These scope items were included in the GMP under two bid packages. This removes the work from one of the subcontractors and returns the cost to the Owner by increasing the contingency.

Existing Housekeeping Pad Coordination: $5,120.07

It was discovered during construction that one of the existing concrete mechanical housekeeping pads was lower than the rest which were surveyed. This would cause ponding of water behind the new sidewalk. This item authorizes the use of contingency to raise the existing mechanical equipment and pour additional concrete to raise the elevation of the pad.

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

Thank you,

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

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

AIA® Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Lawton Public Schools - Whittier Saferoom Lawton, Oklahoma	Contract For: General Construction Date: January 19, 2018	Change Order Number: 03 Date: November 13, 2019
OWNER: *(Name and address)* Lawton Public Schools 753 Ft. Sill Blvd. Lawton, Oklahoma 73502	**ARCHITECT:** *(Name and address)* Architects in Partnership, LLC 3220 Marshall Avenue Norman, Oklahoma 73072	**CONTRACTOR:** *(Name and address)* Crossland Construction Company 408 N.E. 145th Place Edmond, Oklahoma 73013

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
Contingency Amount: $56,034.23

Revised Portable Layout: $6,875.41
Tape & Bedding and Concrete Sealant Deducts: ($9,209.00)
Existing Housekeeping Pad Coordination: $5,120.07

Remaining Contingency Amount: $53,247.75
Net change to Contract Sum: $0.00

The original Contract Sum was	$	1,505,361.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	1,505,361.00
The Contract Sum will be unchanged by this Change Order in the amount of	$	0.00
The new Contract Sum including this Change Order will be	$	1,505,361.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be December 9, 2019

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

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

ARCHITECT *(Firm name)*	CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
Architects in Partnership, LLC	Crossland Construction Company	Lawton Public Schools
SIGNATURE	SIGNATURE	SIGNATURE
Cory Miller, Senior Project Manager/Associate PRINTED NAME AND TITLE	Josh Jacox, Project Manager PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
November 13, 2019 DATE	November 13, 2019 DATE	DATE

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User Notes: (3B9ADA5B)

1715C - Lawton Public Schools Whittier Elementary School Safe Room

Trend Log

Last Update: NOV 13, 2019

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

ARCHITECTS IN PARTNERSHIP

Original Contract Amount: $1,505,361.00
Contract Date: 06/03/2019
Original Completion Date: 12/09/2019

Item	ASI No.	Date	Description	Proposed	Acceptance Required Date	LPS Acceptance Date	Accepted Change Amout	Working Estimate	PCO No.	CO No.	CO Date	Comments
01			Original Contingency Amount	($36,000.00)			($36,000.00)	($36,000.00)				Refer to GMP #2
02	ASI-001	6/26/2019	Tornado Windows	($27,365.00)		9/3/2019	($27,365.00)	($27,365.00)		1	9/3/2019	Concur
03	ASI-002 PR	7/18/2019	Washer/Dryer Hookup	$4,966.27		9/3/2019	$4,966.27	$4,966.27		1	9/3/2019	Owner Requested - Concur
04	Email	8/15/2019	Media Center Floor Boxes	$2,104.50		9/19/2019	$2,104.50	$2,104.50		2	9/19/2019	Owner Requested - Concur
05	ASI-003	9/19/2019	Portable Layout	$6,875.41			$6,875.41	$6,875.41		3		Concur
06	Email	10/18/2019	Tape & Bed and Concrete Sealant Deducts	($9,209.00)			($9,209.00)	($9,209.00)		3		Concur
07	Email	11/8/2019	Existing Housekeeping Pad Coordination	$5,120.07			$5,120.07	$5,120.07		3		Concur
			Totals To Date	($34,247.35)			($31,284.75)	($34,247.35)				Negative = Remaining Contingency Amount
				($2,311.73)	CO #1		($2,311.73)	($2,311.73)				Increased contingency, No Change to Contract Sum
				$2,104.50	CO #2		$2,104.50	$2,104.50				Use of contingency; No Change to Contract Sum
				$2,756.48	CO #3		$2,756.48	$2,756.48				Use of contingency; No Change to Contract Sum

Change Order Summary	Original Contract Amount		$1,505,361.00	12/9/2019
		Date Executed		New Completion Date
Change Order No. 1		9/3/2019	$0.00	**12/9/2019**
Change Order No. 2		9/19/2019	$0.00	**12/9/2019**
Change Order No. 3			$0.00	**12/9/2019**
Change Order No. 4				
Change Order No. 5				
Change Order No. 6				
Subtotals			**$0.00**	
Revised Contract Sum			**$1,505,361.00**	

LPS Whittier Safe Room
ASI-003 Tabulation

Subcontractor	Price	Trade	Comments
High-Tech-Tronics	$ 2,164.53	Data	
High-Tech-Tronics	$ 870.88	Fire Alarm	Not in original GMP
Lupi	$ 2,000.00	Concrete Sidewalk	Increased quantity
Smith Dressler	$ 1,840.00	Electrical	
Young	$ -	Gas Line	
Pippen	$ -	Gas Connection	
Total	$ 6,875.41		

HIGH-TECH-TRONICS
COMMUNICATION SYSTEMS

CHANGE ORDER

October 30, 2019

PROJECT: Whittier Elementary Saferoom
ATTENTION: Matthew Henderson - Crossland Construction Company

Description of proposed change: Pull Cat 6 Cable for two Portable Buildings.

QTY.	ITEM	DESCRIPTION		Price
MATERIAL				
1000		Cat 6 Indoor/Outdoor Underground Cable	$	620.00
LABOR				
	LABOR	OFFICE PERSONNEL	$	110.00
	LABOR	AUTOCAD PERSONNEL	$	-
	LABOR	INSTALLATION TECHNICIANS	$	720.00
	LABOR	SHIPPING AND HANDLING PERSONNEL	$	45.00

Equipment Total	**$**	**620.00**
Labor Total	**$**	**875.00**
Labor Burden	**$**	**350.00**
Freight	**$**	**37.20**
Overhead & Profit	**$**	**282.33**
Tax	**$**	**-**
Total Change Order	***$***	***2,164.53***

This change order is valid for 30 days. All above pricing listed is only valid for this change order. Unless otherwise noted this pricing does not include any amount for impacts to other scopes of work.

Professionally,

Wayland Reeves

Design/Estimating/Inside Sales

Sign and Date to Accept

HIGH-TECH-TRONICS
COMMUNICATION SYSTEMS

CHANGE ORDER

ASI-003

October 28, 2019

PROJECT: LPS WHITTIER
ATTENTION: CROSSLAND CONSTRUCTION

Description of proposed change: DISCONNECTING AND RECONNECTING A PORTABLE ON THE FIRE ALARM

QTY.	ITEM	DESCRIPTION		Price
MATERIAL				
1	CABLING	100' OUTDOOR RATED CABLING	$	100.00
LABOR				
	LABOR	OFFICE PERSONNEL	$	55.00
	LABOR	INSTALLATION TECHNICIANS	$	360.00
	LABOR	SHIPPING AND HANDLING PERSONNEL	$	45.00

Equipment Total	**$**	**100.00**
Labor Total	**$**	**460.00**
Labor Burden	**$**	**184.00**
Freight	**$**	**6.00**
Overhead & Profit	**$**	**112.50**
Tax	**$**	**8.38**
Total Change Order	***$***	***870.88***

This change order is valid for 30 days. All above pricing listed is only valid for this change order. Unless otherwise noted this pricing does not include any amount for impacts to other scopes of work.

Professionally,

Luke Thompson

Fire Alarm Estimating

Sign and Date to Accept

LUPI CONSTRUCTION

P.O. Box 3520
Lawton, Oklahoma 73502

Phone: (580)355-3599 Fax: (580)699-5029

Proposal

Job Name: Whittier School Sidewalk Change **Date:** 10-14-2019

Bidding to: Crossland Construction

The additional 200 Sq Ft will be done at the contract amount of **$10.00** per Sq Ft for a lump sum amount of **$2,000.00**

- Place and finish additional sidewalk to new portable locations

Note: Lupi construction is not responsible for any underground utilities, testing, permits or fees.

This quote is valid for 30 days from the date listed above

Approved by Signature Approved by Print Date

SMITH DRESSLER Electrical Services

1331 N 5th St Duncan, OK 73533
Ph 580.252.5346
OK76649 TECL24475 AR M-6337

Change Request Proposal # 3 Date: 10/7/2019

CUSTOMER: Crossland Construction
JOB NAME: Whittier Safe Room
ADDRESS:
CITY, STATE: Lawton OK

All labor and materials to provide power for the additional proposed temp building per ASI #3.

	Qty	Rate	Extended
Labor	16	$ 45.00	$ 720.00
Materials	1	$ 880.00	$ 880.00
Equipment	0	$ -	$ -
		OH&P	$ 240.00
		Total	**$ 1,840.00**

SDES Personnel: Justin Punneo Date: 10/7/2019

The following change from the original scope of work is hereby authorized and approved:

Authorized Rep. Signature: _____ Company: _____
Printed Name: _____ Title: _____
CHANGE ORDER # _____ Date: _____

LPS Whittier Safe Room
Tape & Bed and Concrete Sealant Tabulation

Subcontractor	Price	Trade	Comments
SW Drywall	$ (7,970.00)	Tape & Bed	
Waterproofers Inc.	$ (1,239.00)	Concrete Sealant	
Total	$ (9,209.00)		

SOUTHWEST
DRYWALL

Phone: (405)463-7171. FAX: (405)463-7173. 13919 N. Harvey Ave, Edmond, OK 73013

Request for Change Order

To:	Project Manager:	Cell Phone:	Email Address:
Matthew Aytes	Daniel Mendell	(405)464-5737	daniel@southwestdrywall.com

Firm:	Project Name & Location:	Date Submitted:
Crossland	Whittier Saferoom Lawton, OK	May 23, 2019

Request for Change Order #:

Deduct for Tape, Bed, & Texture: $7,970.00

Labor $$7,554.00

Material $416.00

Thank You,

Daniel Mendell
Estimator

Joshua Jacox

From: Matt Clay <matt@waterproofersinc.com>
Sent: Wednesday, May 22, 2019 4:30 PM
To: Joshua Jacox
Cc: Matthew Aytes; Matthew Henderson; Austin Hancock
Subject: Re: LPS Whittier Saferoom - Descope - Trade Package 07A

[EXTERNAL EMAIL]
Gentlemen,

The VE credit to remove all site work related sealants from our scope of work came to $1,239. Let us know if you have any questions.

Thanks,

Matt Clay

6300 Industrial Blvd.

Edmond, OK 73034

Cell: (479) 435-5035

Office: (405) 715-4141

Fax: (405) 715-4163
Http://waterproofersinc.com

WATER PROOFERSINC.

From: Matt Clay
Sent: Wednesday, May 22, 2019 2:41:08 PM
To: Joshua Jacox
Cc: Matthew Aytes; Matthew Henderson; Austin Hancock
Subject: Re: LPS Whittier Saferoom - Descope - Trade Package 07A

Josh,

Will do. That sounds good.

Thanks,

Matt Clay
6300 Industrial Blvd.
Edmond, OK 73034
Cell: (479) 435-5035
Office: (405) 715-4141
Fax: (405) 715-4163
Http://waterproofersinc.com

WATER PROOFERSINC.

From: Joshua Jacox <jjacox@crossland.com>
Sent: Wednesday, May 22, 2019 2:39:21 PM
To: Matt Clay
Cc: Matthew Aytes; Matthew Henderson; Austin Hancock
Subject: Re: LPS Whittier Saferoom - Descope - Trade Package 07A

Matt,

emailed number will suffice. Please get it to us before 09:00 am tomorrow morning. We are submitting everything to the school tomorrow for approval on 03 June 2019.

Thanks,
Josh Jacox
(405) 397-9045

Sent from my iPhone

On May 22, 2019, at 2:37 PM, Matt Clay <matt@waterproofersinc.com> wrote:

> [EXTERNAL EMAIL]
> Matthew,
>
> Yes, we can. Do you want that submitted via a revised bid form or can we turn that in an email?
>
> Thanks,
>
> **Matt Clay**
> 6300 Industrial Blvd.
> Edmond, OK 73034
> Cell: (479) 435-5035
> Office: (405) 715-4141
> Fax: (405) 715-4163
> Http://waterproofersinc.com

<Outlook-x5mjmsdv.png>

From: Matthew Aytes <maytes@crossland.com>
Sent: Wednesday, May 22, 2019 2:30:29 PM
To: Matt Clay
Cc: Matthew Henderson; Joshua Jacox
Subject: RE: LPS Whittier Saferoom - Descope - Trade Package 07A

Matt,

The joint sealants for the site concrete were included in the concrete bid package.

Can you provide a VE credit as we already have it covered?

Thanks,

CROSSLAND
CONSTRUCTION COMPANY, INC.
Matt Kanady-Aytes
Intern
408 NE 145th Place
Oklahoma City, OK 73013
Phone: 405-748-5043 Fax: 405-748-7214
maytes@crossland.com
website: www.crossland.com
Connect with us:

Please consider the environment before printing this e-mail.

From: Matt Clay <matt@waterproofersinc.com>
Sent: Thursday, May 16, 2019 10:39 AM
To: Joshua Jacox <jjacox@crossland.com>
Cc: Matthew Henderson <mhenderson@crossland.com>; Matthew Aytes <maytes@crossland.com>; Austin Hancock <austin@waterproofersinc.com>
Subject: Re: LPS Whittier Saferoom - Descope - Trade Package 07A

[EXTERNAL EMAIL]
Josh,

Please find our responses below in red. Let us know if you have any questions or need anything else.

Thanks,
Matt

Matt Clay
6300 Industrial Blvd.
Edmond, OK 73034
Cell: (479) 435-5035
Office: (405) 715-4141

Fax: (405) 715-4163
Http://waterproofersinc.com

WATER PROOFERSINC.

From: Joshua Jacox <jjacox@crossland.com>
Sent: Wednesday, May 15, 2019 4:45 PM
To: Matt Clay
Cc: Matthew Henderson; Matthew Aytes
Subject: LPS Whittier Saferoom - Descope - Trade Package 07A

Matt,

We have received your proposal for Lawton Public School Whittier Elementary Saferoom for the Trade Package 07A. Can you please answer the below questions and respond no later than 12:00 PM on 22 May 2019.

1. Did you include all Joint sealants for the concrete pre-cast panels? Yes
2. Did you include the Fluid-Applied Air Barrier on the interior side of the pre-cast panels? Yes
3. Did you include the joint sealants on the site concrete (ex. Sidewalks)? Yes
4. Did you exclude sale tax? Yes
5. Are there any outstanding items that have been left unanswered that would result in a price increase or delay with the work associated with this trade package? No

If you have any questions please let me know.

CROSSLAND
CONSTRUCTION COMPANY, INC.
Josh Jacox
Project Manager
408 NE 145th PL.
Oklahoma City, OK 73013
Phone: 405-748-5043 Fax: 405-748-7214
jjacox@crossland.com
website: www.crossland.com
Connect with us:
Please consider the environment before printing this e-mail.

LPS Whittier Safe Room
Existing Housekeeping Pad Tabulation

Subcontractor	Price	Trade	Comments
Kasco	$ 1,627.84	Mechanical	
Lupi	$ 3,492.23	Concrete	
Total	$ 5,120.07		

Change Order | Whittier Elementary | Date:10/18/19

Elevate Existing Equipment | Kasco Mechanical LLC

Item Description

Install 2ea 2ton Mini-Splits

	Quanity	Unit	Totals
Equipment			
Material	4ea	$200.00	$800.00
Sub-Total			$800.00
Tax		9.00%	$0.00
Equipment hours & Rental			
Welding Machine	0	$75.00	$0.00
Scissor Lift	0	$35.00	$0
Small Tools 3%	$800.00	3.00%	$24.00
Truck Usage	0	$75.00	$0.00
Per Diem	0	$0.00	$0.00
Lodgeing	0	$75.00	$0.00
Labor			
Supervisor	0	$38.50	$0.00
Mechanic	16	$32.80	$524.80
Helper	0	$22.50	
Operator	0	$28.50	
Direct Labor Cost	24.97%		$131.05
Sub-Total			$1,479.85
Overhead & Profit	10%		$147.99
Sub-Total			$1,627.84
Bond	3.00%		$0.00
Grand Total			$1,627.84
Total Change Order Sum:			**$1,627.84**

LUPI CONSTRUCTION

P.O. Box 3520
Lawton, Oklahoma 73502

Phone: (580)355-3599 Fax: (580)699-5029

Proposal

Job Name: A/C Mechanical Pad **Date:** 11-5-2019

Bidding to: Crossland Construction

The following work will be done for a lump-sum amount of:**$3,492.23**

- Concrete, rebar and misc. materials.....**936.72**
- Labor for forming, drilling rebar dowels, placing and finishing.....**$2,100.00**
- 15% profit for said work.....**$455.51**

Note: Lupi construction is not responsible for any underground utilities, surveying, permits or fees.

This quote is valid for 30 days from the date listed above

_____
Approved by Signature

_____
Approved by Print Date

AIA® Document A101™ – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

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

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

Board of Education, ISD #008
Lawton Public Schools
P.O. Box 1009
Lawton, Oklahoma 73502-1009
Telephone Number: (580) 355-2517
Fax Number: (580) 355-8630

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

RCJ Construction, Inc.
800 S.E. 1st Street
Lawton, OK 73501
Phone Number: (580) 591-1258

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

#1911 Lawton Public Schools-MacArthur High School HVAC Renovation
Lawton, Oklahoma

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

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

The Owner and Contractor agree as follows.

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

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

The parties should complete A101™–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.
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User Notes: (1515092086)

TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of this Agreement.

[ ] A date set forth in a notice to proceed issued by the Owner.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

A date set forth in the notice to proceed issued by the Architect.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

Init. /

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[X] Not later than One Hundred Eighty (180) calendar days from the date of commencement of the Work.

[ ] By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Five Hundred Eighty Thousand Eight Hundred Eighteen Dollars and 90/Cents ($ 580,818.90), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Alternate No. 1 – Provide all labor, materials, and equipment necessary to construct the work shown in Area B as indicated on the drawings.	$240,118.25

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
Contingency Allowance	$10,000.00

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

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User Notes:

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Twentieth (20th) day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the Fourteenth (14th) day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner per prompt pay statute.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work;

.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and

.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Five percent (5%)

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§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

In compliance with state law.

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment
§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 5.3 Interest
Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

Ten percent (10%) per annum

ARTICLE 6 DISPUTE RESOLUTION
§ 6.1 Initial Decision Maker
The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

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§ 6.2 Binding Dispute Resolution
For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

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

ARTICLE 7 TERMINATION OR SUSPENSION
§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS
§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

Dr. Tom Thomas, Interim Superintendent
Lawton Public Schools
753 NW Ft. Sill Blvd.
Lawton, Oklahoma 73501

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

J.C. Grayson, President
RCJ Construction, Inc.
800 SE 1st Street
Lawton, OK 73501
Phone Number: (580) 591-1258

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

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§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

.2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds

.3 AIA Document A201™–2017, General Conditions of the Contract for Construction

.4 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this Agreement.)

.5 Drawings

Number	Title	Date
Refer to Specification Section attached hereto as Exhibit "B"	Title of Drawings	9/26/2019

.6 Specifications

Section	Title	Date	Pages
Refer to Specification Section 00 0110 Table of Contents attached hereto as exhibit "A"	Table of Contents	9/26/2019	3

.7 Addenda, if any:

Number	Date	Pages
Addenda No. 1	10/10/19	29

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

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[ ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[ ] The Sustainability Plan:

Title	Date	Pages

[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
00 7200	General Conditions and Supplements	9/26/19	52

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

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

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
Lawton Board of Education Lawton Public Schools	J.C. Grayson, President RCJ Construction, Inc.
RC	*(Printed name and title)*

Init.
/

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CAMERON UNIVERSITY
Every Student. Every Story.

Reservation Number: 1219-2153 Location: McCasland Ballroom

(entire rm)

Cameron University Events Management
AGREEMENT FOR USE OF FACILITIES AND SERVICES

****Contract is not valid unless appropriate items/pages are initialed and the information on the last page is completely filled out and signed.**

This Agreement is made and entered on 11-13-2019 *by and between Cameron University, 2800 W. Gore Boulevard, Lawton, Oklahoma, 73505, hereinafter called University, and Eisenhower High School hereinafter called Lessee.*

I. **Reservations**
   a. All reservations, setups and menu arrangements should be made at least 14 days prior to the date of the event.
   b. Early access to meeting rooms will be allowed based upon availability. Please be aware that there may be another event immediately following yours, and therefore, it is important for you to leave the facility clean and depart promptly. Additional fees may be applied if the scheduled event goes beyond the reserved time.
   c. Reservation costs are charged by the day. If an additional day is needed for set up, an additional day will be added to the customer invoice.

II. **University Disclaimer**
   a. The University does not accept responsibility for Lessee's materials not received or information not confirmed by deadlines.
   b. Lessee must notify all participants that questions regarding services, facilities, and accommodations for the program must be directed toward the Lessee.

III. **Emergency Contacts**
   In the event of an emergency, please call the Office of Public Safety at (580) 581-2911.

IV. **Deposit/Payment**
   a. Rental fees will be billed through the Events Management office, and food service charges will be billed through Sodexo.
   b. Events sponsored by outside organizations are required to pay a non-refundable deposit of 50% of total room rental cost 14 days from contract date.
   c. Reservations are not confirmed until deposit has been received.
   d. Final payment is due 7 days prior to event date.
   e. State and Federal agencies are exempt from paying prior to events. A purchase order must accompany a signed contract confirming agreement with Cameron University's cancellation policy and all other terms and conditions outlined herein prior to Cameron University's acceptance of the reservation.
   _____**Customer Initials**

V. **Cancellations**
   a. Cancelations require a completed and signed cancellation form.
   b. Cancellation charges will be applied to the Lessee as follows:
      i. 50% deposit will not be refunded.
      ii. Events cancelled less than 7 days prior to the event will be assessed the full room rental fee.
      iii. Events rescheduled will enter into a new contract.
      _____**Customer Initials**
   c. Cameron University reserves the right to cancel any event without notice if the customer disregards any portion of this contract.
   d. Cancellations that have ordered catered food items must also cancel with Sodexo Food Services. Sodexo's cancellation policy will apply.

VI. **Food Service**
   a. Please contact Sodexo Food Services at (580) 581-2384 to make catering arrangements for your event.
   b. Sodexo is the exclusive caterer for events on Cameron University's campus. If Sodexo is unable to fulfill dietary needs required by customer and an outside caterer is requested, the request must be approved by the Director of Events Management.
   c. If off campus organizations desire an alcohol service at event, an alcohol request form must be submitted and approved by the University. The form and a copy of alcohol policies may be obtained by calling 580-581-7968. Sodexo is the only entity allowed to serve alcohol on University premises, and can only be served in the McCasland Ballroom or CETES Conference Center.

Initials_____

CAMERON UNIVERSITY
Every Student. Every Story.

Reservation Number: 1219-2153 Location: McCasland Ballroom

(entire VIII) **Audio/Visual**

a. Cameron University will provide basic sound system for rooms requiring such for free.
b. For use of projector, an additional fee will apply. This fee will be included on the invoice and includes a technician assisting for the duration of the event.
c. Events occurring in the University Theatre will be required to use a theatre technician at an hourly rate.

VIII. Security.

a. All off campus organizations are subject to requiring security for events and must be approved by the Office of Public Safety.
b. The Office of Public Safety will assess the event request and determine appropriate security required.
c. For events sponsored by off campus organizations that require an officer, an hourly rate will be charged per officer. Private events and off-campus organizations will be charged for a minimum of three hours per officer.

IX. Certificate of Liability Insurance

a. Cameron University does not carry insurance coverage for off campus participants and, therefore, is not held liable for injuries that may occur while using campus facilities.
b. Upon request, Lessee shall obtain and maintain a policy of liability insurance for itself and all participants and staff which must be acceptable to the University. The policy shall protect the University against liability for injury or death of persons or loss of or damage to property occurring in, on or about the premises, or in connection with the program.
c. In the event that insurance is required, PROOF OF COVERAGE IS REQUIRED at the time the reservation is requested.

X. Null and Void

The University will null and void this Agreement if any of the provisions listed are not met and maintained satisfactorily.

XI. Prohibited

a. Lessee shall not hang, tape, attach, suspend, tack, nail, etc signs, posters, fliers, and/or banners from interior wood or metal finishes, glass doors, overhangs, and ceilings.
b. The use and/or consumption of drugs, weapons or firearms on the Cameron University campus is prohibited. Any individuals suspected of having any of these prohibited items will be subject to search and confiscation by the CU Office of Public Safety and may also be subject to arrest and criminal prosecution.
c. The use, sale, or distribution of tobacco or vapor products are prohibited on the University campus. Individuals who are in violation of this policy are subject to citations.

XII. Licensing

Lessee must obtain proper license for all music played, computer programs, recordings, videos or plays that are reproduced for their event. Any customer wanting to sell products at their event must acquire permission from the Office of Student Development.

XIII. Breach or Default

Lessee shall have breached this Agreement and be considered in default if the Lessee fails to pay the fee when due or fails to perform or comply with any of the conditions of this Agreement. In the event of breach of this Agreement by the Lessee, the University shall have the right to cancel and terminate this Agreement. On termination, the University may recover from the Lessee all damages proximately resulting from the breach including, but not limited to, collection costs court costs and attorney fees. The University shall have any and all other rights and remedies as provided by law.

XIV. Indemnity and Damages

a. Lessee agrees that all participants are under the direct and complete supervision and control of Lessee. Lessee shall be responsible for program's participants' and staff conduct and activities. The University assumes no responsibility in this regard.
b. Lessee is responsible for all damages resulting from program's use of the facilities. Lessee will reimburse University for all damages to University's facilities resulting from the use of those facilities by Lessee and/or Lessee's participants and staff.
c. Lessee agrees, as an express condition of this Agreement, that University, its representatives, agents, servants, and employees (University) shall be free from all liabilities, claims or damage, and all suits thereof, by reason of an injury to any person or to any property of any kind whatsoever, whether to the person or property of Lessee, its agents, or employees, Lessee's summer program participants, or third persons, from any cause whatsoever while any of said persons or property are in or upon said leased premises or any part thereof during the term of this Agreement, or for any activity carried on by Lessee in connection therewith. Lessee hereby covenants and agrees that Lessee will save, hold harmless, defend and indemnify University from all suits, liabilities, charges, expenses (including attorney's fees), and costs on count of or by any such injuries, liabilities, claims, suits, or losses, however occurring, or by reason of damages growing out of the same. Lessee agrees that this section should be interpreted liberally to afford the University the greatest degree of protection.

Initials_____

CAMERON UNIVERSITY
Every Student. Every Story.

Reservation Number: 1219-2153 Location: McCasland Ballroom

(entire rm)

XV. University Rights.

a. The terms and conditions of this Agreement do not require the University to relinquish its control of its facilities to Lessee. The University retains the right to require Lessee, or any part of its participants, to leave University premises if University feels that circumstances require it. University assumes no responsibility for loss or theft of personal property, or damage to personal property of Lessee or any of its participants. University assumes no liability whatsoever for any property placed by Lessee in University buildings or on University premises.

b. University among other things may exercise the following rights:
   i. To enter any room for the purpose of inspection, repair, or emergency.
   ii. Reassign residents within a residence hall, after timely notification, in order to accomplish necessary repairs and renovation to the building(s).
   iii. To revoke the campus privilege including residency in or utilization of any buildings of any occupant whose conduct, solely in University's opinion, poses a threat to him/herself or to the academic community.

XVI. University Regulations.

a. Ordinary courtesy is expected at all times. The event organizer is responsible for relaying all policies to their guests at each event.

b. Lessee is required to adhere to all University policies, regulations, guidelines, and all local, state, and federal laws including but not limited to those concerning health, safety, and public order.

c. Failure to comply with these regulations may result in forfeiture of the privilege of using University facilities and services, termination of this Agreement, and any other remedy available at law.

XVII. Additions or Deletions

Any additional facilities and/or services not specified in this Agreement are subject to additional charges and restrictions. These charges will be included in the balance due in the bill presented to Lessee by the University. Otherwise, any additions and/or deletions from this Agreement must be initialed and dated by both parties to be valid. All documents must be signed and initialed by the same individual.

XVIII. Applicable Law.

This Agreement shall be governed by the laws of the State of Oklahoma without giving force or effect to its choice of law provisions.

XVIX. Assignment Prohibited.

Lessee may not assign this Agreement without the prior written consent of University.

XX. Care of Premises.

In the event of damage to Cameron University property or equipment, the sponsoring organization will be held responsible. Lessee shall keep the premises in such repair as they are at the commencement of the term or may be put in by University during the term hereof, reasonable wear and tear accepted.

XXI. Waiver.

No assent, express or implied, by University to any breach of Lessee's covenants or Agreement shall be a waiver of any succeeding breach of any other covenant or agreement.

XXII. Abandonment of Personal Property.

If Lessee does vacate or abandon the premises or is dispossessed by process of law, any personal property belonging to Lessee and left on University's premises shall be deemed abandoned at the option of the University and shall become property of the University. Property left on premises by Lessee at termination of Agreement shall be determined to be abandoned and will become the property of the University.

XXIII. Invalidity of Part of Agreement.

In the event any clause or provision of this lease shall be invalid or void for any reason, such invalid or void clause or provision shall not affect the whole of this instrument, but the balance of the provisions hereof shall remain in full force and effect.

XXIV. Rights and Remedies.

The various rights, powers, elections, and remedies of University contained in this Agreement shall be construed as cumulative and no one of them exclusive of the other.

XXV. Amendments.

This Agreement contains the entire agreement between the parties; no agreement shall be effective to change, modify, or terminate this Agreement in whole or part unless such agreement is in writing and duly signed by the party against whom enforcement of such change, modification, or termination is sought. In

Initials_____

CAMERON UNIVERSITY
Every Student. Every Story.

Reservation Number: 1219-2153 Location: McCasland Ballroom (entire rm)

this regard, it is specifically understood and agreed that Lessee shall not, for any reason, withhold or reduce its required payments of rentals and other charges provided in the Agreement, until full agreement between University and Lessee is reached in writing.

XXVI. Time Limit.
This Agreement is not binding until countersigned by University. University will honor its terms, the rates for charges, and the availability of facilities and services for fourteen (14) calendar days from the date of mailing this Agreement to its receipt back signed by Lessee. After that, it will be subject to change and availability.

I hereby verify that I have read and understand this contract in it's entirety and agree to all terms and conditions, as set forth above. I further agree to abide by and be responsible for the enforcement of all rules and regulations set forth herein, as well as those of Cameron University.

I further agree to indemnify and hold harmless Cameron University, The Board of Regents of the University of Oklahoma, Cameron University and Rogers State University, and the State of Oklahoma against any and all liability for damages arising from accidents or torts based on negligence of any agency, our employees, or our agents while our scheduled event is being conducted on the Cameron University campus.

Off-Campus/Eisenhower High School Sponsoring Organization/Party Responsible	11-13-2019 Contract Date
EHS Father/Daughter Dance Title	12-13-2019 00002192 Date of Scheduled Event/Invoice #
1219-2153/McCasland Ballroom (entire rm) Reservation Number/Location	
	Federal ID # or Social Security #
Billing Address	- Number of Public Safety Officers Required
Authorized Signature (Cameron University)	168.75 Deposit Required
Client Signature	337.50 Total Amount Due

Sodexo Catering: Yes/No Yes
Alcohol Service: Yes/No ____ Alcohol Request turned in: Yes/No _____

CAMERON UNIVERSITY OFFICE USE ONLY

1219-2153 RESS#	00002192 INVOICE #
DATE DEPOSIT RECEIVED	DATE FINAL PAYMENT RECEIVED
CATERING EVENT #	CATERING COSTS (before final invoice)

Initials_____

CAMERON UNIVERSITY
Every Student. Every Story.

Reservation Invoice

Invoice Date 11-12-2019
Invoice Number 00002192

Payment Terms:
Deposit Due Date: 12-02-2019
Final Payment Due Date: 12-06-2019

Event Date:	12-13-2019	**Sponsor:**	Off-Campus
Reservation #:	1219-2153	**Person Res:**	Eisenhower High School
Status:	Tentative	**Address 1:**	LPS/Eisenhower HS
Title:	EHS Father/Daughter Dance	**Address 2:**	5202 W. Gore Blvd
Event Time:	6:30 PM - 8:00 PM	**City/State/Zip:**	Lawton, OK 73505
Resv. Time:	8:00 AM - 9:00 PM	**Phone:**	580-741-0035

EHS Father/Daughter Dance

Qty	Charge Items	Charge Each	Charge Total
	Other Charge Items		
1	McCasland Ballroom (entire rm)(Non-profit rate) Office Use: MBAL	337.50	337.50

Other Charges	**337.50**
Total	**337.50**
Payments	**0.00**
Due	**337.50**

IMPORTANT PAYMENT REMITTANCE NOTES:

To ensure proper credit, please reference your reservation number and invoice number on your payment.
Payments will not be accepted in the Event Management Office.

Please make checks payable to Cameron University and remit to:

Cameron University
Attn. Cashiers
One-stop Room #127
McMahon Centennial Complex
501 S.W. University Drive
Lawton, OK 73505

If paying by credit card, please call Cameron University Cashiers' Desk at 580-581-2227 to remit payment via telephone.

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT (the "**Agreement**") is made and entered into as of the **15th day of November, 2019** (the "**Effective Date**"), by and between **LAWTON PUBLIC SCHOOLS** (the "**District**"), with an address at 753 Fort Sill Boulevard, Lawton, OK 73502 and **CATAPULT LEARNING WEST, LLC** (hereinafter referred to as "**Catapult**"), with its principal place of business at Two Aquarium Drive, Suite 100, Camden, NJ 08103.

In consideration of the mutual covenants and conditions set forth in this Agreement, the parties agree as follows:

1. TERM

1.1 This Agreement shall commence on the Effective Date and terminate on June 30, 2020, unless terminated earlier in accordance with Section 6 hereof (the "**Term**").

2. DESCRIPTION OF PROFESSIONAL SERVICES

2.1 Upon the terms and conditions set forth herein, Catapult shall provide reading tutoring services utilizing grant funds (hereinafter referred to as the "**Program**") at Central Middle School, Eisenhower Middle School, MacArthur Middle School, and Tomlinson Middle School (each, a "**School**" and collectively, the "**Schools**"). Services shall be provided during the Term of this Agreement, by Catapult staff utilizing Catapult's proprietary programs, systems, teaching techniques, diagnostic tests, diagnostic and academic courses and materials. The description of Services to be provided at the Schools is listed in Attachment A: Service Allocation (the "**Services**").

2.2 Staff who provide Services in the Program (hereinafter referred to as "**Program Staff**") shall at all times remain Catapult employees or independent contractors, subject to Catapult's ultimate control and authority, including on issues of personnel conduct, discipline and termination.

2.3 The District understands and agrees that Catapult has a substantial interest and role in overseeing and maintaining the quality of the Program. In that regard, the District will consult with Catapult and reasonably consider Catapult's input and recommendations on the selection of students for participation in the Program. The District will adhere to all District responsibilities set forth herein in order to assist Catapult in ensuring the quality of Services delivered hereunder, which is material to the satisfactory performance of the Agreement.

2.4 During the Term of this Agreement and for a period of twelve (12) months thereafter (the "**Non-Solicitation Period**"), the District agrees not to, either directly or indirectly through a third party, hire, attempt to hire, nor solicit for employment any Catapult employee or independent contractor, unless such solicitation is agreed upon in advance and in writing by Catapult. In the event the District solicits a Catapult employee or independent contractor for hire pursuant to written permission from Catapult during the Term of this Agreement and for twelve (12) months, thereafter, and the Catapult employee or independent contractor accepts a position with the District, the District agrees to pay Catapult (a) for a Catapult employee, a commission of thirty percent (30%) of the employee's base salary at the time the employee accepts employment, or (b) for a Catapult independent contractor, a fee of Ten Thousand and 00/100 ($10,000.00)

dollars at the time the independent contractor accepts employment (the "**Commission**"). The Commission is non-refundable even if the employee or independent contractor does not remain employed with the District for any length of time and no matter the reason the employee or independent contractor separates from the District. Notwithstanding the foregoing, the District may not, directly or indirectly, hire any Catapult employees or independent contractors for the benefit of a third-party vendor, in an effort to circumvent any agreements that Catapult has or may have with such employees or independent contractors.

3. FEES AND PAYMENT

3.1 In consideration of the Services, materials and equipment provided by Catapult as described herein, the District shall pay Catapult a fee not to exceed One Hundred Twenty-One Thousand Three Hundred Eighty-One and 00/100 **($121,381.00)** dollars (the "**Fee**").

3.2 The Fee shall be paid by the District to Catapult on a monthly basis in five (5) equal monthly installments of Twenty-Four Thousand Two Hundred Seventy-Six and 20/100 ($24,276.20) dollars per month. The first monthly installment shall be due and payable by the District approximately thirty (30) days after the commencement of Services for the then current school year upon receipt of an invoice from Catapult. Each month thereafter, another monthly installment shall be due and payable by the District upon receipt of the invoice from Catapult. The final monthly installment shall be due and payable by the District no later than June 30, 2020.

3.3 In the event that any amount due and payable under this Agreement is not paid to Catapult on or before the due date therefore, District shall pay to Catapult a late charge equal to the lesser of one percent (1%) per month or the maximum rate allowed by law, until all amounts due and payable to Catapult are paid.

4. CONFIDENTIAL AND PROPRIETARY INFORMATION

4.1 The District and Schools acknowledge that Catapult's Program (which includes but is not limited to, Catapult's proprietary systems, teaching techniques, diagnostic tests, diagnostic and academic courses and materials) are proprietary in nature and the confidential and exclusive property of Catapult and that the District/Schools have no right, by virtue of this Agreement or otherwise, to have access to or to disclose said property, except as may be required for monitoring purposes, in which case, prior written approval of disclosure must be obtained from an officer of Catapult.

4.2 In the event that any proprietary or confidential information is disclosed, intentionally or otherwise to the District/Schools, each of their employees, agents or assigns, the District/Schools agree to hold same in strictest confidence and not to disclose same to any other person for any reasons nor utilize same within the District without prior written approval by Catapult.

4.3 The District/Schools further agree to use all efforts at its disposal to assure that its employees, agents or assigns are aware of the confidential and proprietary nature of the subject matter, and do not disclose same to any other person for any reasons nor utilize same without prior written approval by Catapult. The District/Schools

acknowledge that unauthorized disclosure of Catapult's proprietary and confidential information may cause Catapult irreparable harm and may entitle Catapult to injunctive relief in a court of competent jurisdiction. Upon expiration or early termination of this Agreement, the District shall return all proprietary and/or confidential information in its possession, custody or control to Catapult, including, but not limited to, any and all originals and/or copies of instructional materials, training materials, curriculum plans and lesson plans provided to the District by Catapult for or in connection with the Program.

5. STUDENT RECORDS AND PRIVACY

5.1 "Catapult Student Records" for the purpose of this Agreement, shall constitute if applicable, all Catapult tests, attendance records and student diagnostic summaries. Access to student education records is subject to the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. 1232g, et seq.; and Catapult agrees to comply with all material respects of such laws and regulations. Catapult agrees that the confidentiality of student data shall be maintained in accordance with state and federal laws, including FERPA, and the policies on data security and privacy that protect the confidentiality of a student's personally identifiable information as defined by FERPA ("PII"). Catapult shall insure that to the extent that it comes into possession of PII, it will only share such PII with additional third parties if those third parties have an educational purpose in knowing such PII and are contractually bound to adhere to the data protection set forth herein. If access to education records is sought by any third party that is not contractually bound with Catapult, whether in accordance with FERPA or other federal or state laws or regulations, Catapult will immediately notify the District in writing, unless expressly prohibited by judicial and/or administrative order. Should Catapult receive a court order or lawfully-issued subpoena seeking the release of such data or information, Catapult shall provide a copy of the order or subpoena to the District before releasing the requested data or information, unless prohibited by law or judicial/administrative order. Catapult will hold student records for a period of three (3) years or until the Program ends, whichever is longer. At the end such period, prior to destruction of such student records, Catapult will return the student records to the District at the District's written request.

6. BREACH AND TERMINATION

6.1 This Agreement may be terminated by either party if the other party is in breach of any material provision of this Agreement, but only after written notice of default and an opportunity to cure has been given to the breaching party. The notice of default must give the breaching party an opportunity to cure of at least thirty (30) days in the case of a non-monetary default and at least ten (10) days in the case of a monetary default. If the breaching party has not cured the breach before the cure date stated in the notice of default, the party giving notice may terminate this Agreement by giving the breaching party written notice of termination stating the date on which the termination is to be effective. Notwithstanding the delivery of a notice of default or notice of termination under this Section, the parties shall continue to observe and perform their respective obligations under this Agreement until the effective date of termination.

6.2 In the event either party elects to terminate this Agreement pursuant to Section 6.1, Catapult shall be entitled to an equitable adjustment hereunder. Said equitable adjustment shall include all fees for services rendered up to the date of termination

and costs reasonably incurred by Catapult in connection with such termination. If adequate notice is not provided in accordance with Section 6.1, Catapult shall also be entitled to payment of any fees that would have been earned during the balance of the notice period.

6.3 Notwithstanding the foregoing, Sections 4, 5 and 7 and the obligations of the parties there under, shall survive termination of this Agreement.

7. INDEMNIFICATION

7.1 The District shall defend, indemnify and hold harmless Catapult against and from all direct costs, expenses, damages, injury or loss (specifically excluding any incidental, consequential, special, punitive or indirect damages or lost profits of any kind) to which Catapult may be subject by reason of any wrongdoing, misconduct, want of care, skill, gross negligence, or default by District, its officers, directors, agents, employees, or assigns, in the execution or performance of this Agreement.

7.2 Catapult shall defend, indemnify and hold harmless the District against and from all direct costs, expenses, damages, injury or loss (specifically excluding any incidental, consequential, special, punitive or indirect damages or lost profits of any kind) to which the District may be subject by reason of any wrongdoing, misconduct, want of care, skill, gross negligence, or default by Catapult, its agents, employees, or assigns, in the execution or performance of this Agreement.

7.3 If a claim for indemnification (a "**Claim**") is to be made by a party entitled to indemnification hereunder against the indemnifying party, the party claiming such indemnification shall give written notice (a "**Claim Notice**") to the indemnifying party as soon as practicable after the party entitled to indemnification becomes aware of any fact, condition or event which may give rise to damages for which indemnification may be sought under this Section. Such Claim Notice shall specify the nature and amount of the Claim asserted, if actually known to the party entitled to indemnification hereunder. If any lawsuit or enforcement action is filed against any party entitled to the benefit of indemnity hereunder, written notice thereof shall be given to the indemnifying party as promptly as practicable and in any event within fifteen (15) days after the service of the citation or summons. Subject to the limitations of this Section, the failure of any indemnified party to give timely notice hereunder shall not affect rights to indemnification hereunder, except to the extent that the indemnifying party demonstrates actual damage caused by such failure. After such notice, if the indemnifying party shall acknowledge in writing to the indemnified party that the indemnifying party shall be obligated under the terms of its indemnity hereunder in connection with such lawsuit or action, then the indemnifying party shall be entitled, if it so elects at its own cost and expense, (A) to take control of the defense and investigation of such lawsuit or action, (B) to employ and engage attorneys of its own choice, who shall be reasonably satisfactory to the indemnified party, to handle and defend the same unless the named parties to such action or proceeding include both the indemnifying party and the indemnified party and the indemnified party has been advised in writing by counsel that there may be one or more legal defenses available to such indemnified party that are different from or additional to those available to the indemnifying party, in which event the indemnified party shall be entitled, at the indemnifying party's cost and expense, to separate counsel of its own choosing, and (C) to compromise or settle such claim, which compromise or settlement shall

be made only with the written consent of the indemnified party, such consent not to be unreasonably withheld or delayed; provided, however, that any such compromise or settlement shall give each indemnified party a full, complete and unconditional release of any and all liability by all relevant parties relating thereto. If the indemnifying party fails to assume the defense of such claim within thirty (30) calendar days after receipt of the Claim Notice, the indemnified party against which such claim has been asserted shall (upon delivering notice to such effect to the indemnifying party) have the right to undertake, at the indemnifying party's cost and expense, the defense, compromise or settlement of such claim on behalf of and for the account and risk of the indemnifying party; provided, however, that such Claim shall not be compromised or settled without the written consent of the indemnifying party, which consent shall not be unreasonably withheld or delayed. In the event the indemnified party assumes the defense of the claim, the indemnified party will keep the indemnifying party reasonably informed of the progress of any such defense, compromise or settlement. The indemnifying party shall be liable for any settlement of any action effected pursuant to and in accordance with and subject to the limitations of this Section and for any final judgment (subject to any right of appeal).

In the event that any action, suit, proceeding or investigation relating hereto or to the transactions contemplated by this Agreement is commenced, the parties hereto agree to immediately notify each other in writing of the pending action, suit, proceeding or investigation, and to cooperate to the extent possible to defend against and respond thereto and make available to each other such personnel, witnesses, books, records, documents or other information within its control that are reasonably necessary or appropriate for such defense.

8. INSURANCE

8.1 Catapult maintains and keeps in force such insurance as Commercial General Liability and Property Damage, as will protect it from claims under Workers' Compensation Acts and also such insurance as will protect it and the District from any other claims for damages for personal injury, including death, and claims for damages to any property of the District or of the public, which may arise from operations under this Agreement, whether such operations be by Catapult or by any subcontractor or anyone directly or indirectly employed by any of them.

8.2 Catapult shall maintain and keep in force liability insurance which shall under no circumstances be less than One Million Dollars ($1,000,000.00) per occurrence and Two Million Dollars ($2,000,000.00) in the aggregate. The amount of property damage insurance shall not be less than One Million Dollars ($1,000,000.00).

8.3 The District will maintain and keep in force such insurance as Commercial General Liability and Property Damage, as will protect it from claims under Workers' Compensation Acts and also such insurance as will protect it and Catapult from any other claims for damages for personal injury, including death, and claims for damages to any property of Catapult, which may arise from operations under this Agreement, whether such operations be by the District or by any subcontractor or anyone directly or indirectly employed by any of them.

8.4 Upon request, both parties shall exchange proofs of the insurances as necessitated in Sections 8.1, 8.2 and 8.3.

9. STATUS CHANGE

9.1 Catapult shall inform the District of any and all circumstances which may impede the progress of the services or performance under this Agreement. In the event of such change in circumstances by Catapult that renders Catapult unable to reasonably perform its obligations hereunder, Catapult may terminate this Agreement without penalty with thirty (30) days prior written notice to the District.

9.2 In addition, the District shall inform Catapult of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including, but not limited to, change in District or School administration, decrease in original funding source, etc.

9.3 In the case of a change in District or School administration, specifically a change in School principal, the District shall schedule a meeting with Catapult management and the new School principal within sixty (60) days of the start of tenure.

10. NOTICES

10.1 All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given to the party to whom intended if (i) delivered (with an acknowledgment) by hand, (ii) sent by facsimile machine or (iii) sent by certified or registered mail postage pre-paid, return receipt requested. Any notice so delivered or sent shall be deemed to have been duly given on the date of receipt.

10.2 Until changed by notice in the manner specified above, the addresses and telephone numbers of the parties to this Agreement for purposes of this Paragraph shall be:

FOR THE DISTRICT:	**FOR CATAPULT:**
Reagan Hall-Ousley	Contracts Department
Lawton Public Schools	Catapult Learning West, LLC
753 Fort Sill Blvd.	Two Aquarium Drive, Suite 100
Lawton, OK 73502	Camden, NJ 08103
Telephone: (580) 357-6900 ext. 2061	Telephone: (856) 831-7909

11. MISCELLANEOUS

11.1 Force Majeure. Neither party will be liable to the other party hereunder or in default under this Agreement for failures of performance resulting from acts or events beyond the reasonable control of such party, including, by way of example and not limitation, acts of God, civil disturbances, war and strikes.

11.2 No Agency. Nothing in this Agreement shall be deemed to create or give rise to a partnership or joint venture between the parties. Neither party shall have the authority to, or shall attempt to, bind or commit the other party for any purpose except as expressly provided herein.

11.3 Assignment. No assignment of this Agreement or of any duty or obligation or performance or payment hereunder, shall be made by either party, in whole or in part, without the prior written consent of the other party, which consent shall not be unreasonably withheld, except that Catapult may assign this Agreement or any

duty or obligation or performance or payment hereunder to a subsidiary or affiliate of Contractor or its successor or any entity acquiring all or substantially all of the assets of Catapult.

11.4 Applicable Law. In providing all Services under this Agreement, Catapult shall abide by all applicable federal, state and local statutes, ordinances, rules, regulations, and standards, as well as the standards and requirements imposed upon the District by federal and/or state agencies providing funding to the District for the purchase of Catapult Services.

11.5 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma.

11.6 Non-discrimination. Catapult is an equal opportunity employer. It conducts all business activities, including hiring, without regard to age, race, color, sex, disability, marital status, national origin, citizenship status, or other legally protected category.

11.7 No Waiver. No failure on the part of either party to exercise, no delay in exercising, and no course of dealing with respect to any right, power or privilege under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any such right, power or privilege preclude any other or further exercise thereof or the exercise of any other right, power or privilege.

11.8 Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and all previous agreements or discussions between the parties relating to the subject matter hereof, written or oral, are hereby terminated and/or superseded by this Agreement. This Agreement may be amended or modified only by a written instrument signed by both parties. If any provision of this Agreement is held invalid, the validity of the remainder of this Agreement shall not be affected. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

11.9 Publicity. Each party may disclose the existence, subject matter, size, and/or value of this Agreement in press releases and public announcements and in such connection may refer by name to the other party, subject to the other party's consent which consent shall not be unreasonably withheld.

11.10 Number and Gender. Whenever the singular number is used in this Agreement and when required by the context, the same shall include the plural, and the masculine gender shall include the feminine and neutral genders.

11.11 Binding Effect. This Agreement will be binding upon the parties hereto and their respective successors and assigns.

[THE SPACE BELOW IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement as of the Effective Date first above written.

LAWTON PUBLIC SCHOOLS	**CATAPULT LEARNING WEST, LLC**
By: _____	By: _____ Steve Quattrociocchi
Title: _____	Title: President, Education Solutions
Date: _____	Date: _____
By: _____	
Title: Treasurer Designee _____	
Date: _____	

ATTACHMENT A
Service Allocation

Schools	**Total Fee**	**Curriculum**	**Session Timing (while School is in session)**	**Maximum Number of Students per Group**	**Maximum Number of Groups**	**Program Start Date to Program End Date**
Central Middle School Eisenhower Middle School MacArthur Middle School Tomlinson Middle School	$121,381.00	Reading	Up to 45 minutes per session Up to 2 sessions per week Up to 20 weeks total Actual days and timing to be mutually agreed upon	Up to 8 per group	Up to 50 groups Up to 400 students total	On or about January 13, 2020 to on or about May 31, 2020

LAWTON PUBLIC SCHOOLS
PO BOX 1009
LAWTON, OKLAHOMA 73502

CONTRACT FOR CONSULTANT SERVICES

LAWTON PUBLIC SCHOOLS (LPS) HEREBY CONTRACTS WITH:

Mad Science of Central Oklahoma

TO PROVIDE CONSULTANT SERVICES AS LISTED BELOW:

Parent and Family Engagement - STEM Day/Night Presentations ALL INCLUSIVE

CONSULTANT FEE (Fee should be **ALL INCLUSIVE** of all travel expenses) $ 2845

DATE(S) OF SERVICE: Thursday, March 5, 2020

PLACE OF SERVICE: Lincoln Elementary School

CONSULTANT'S SPECIAL TERMS OR CONDITIONS: N/A

IN THE EVENT OF UNFORSEEN CIRCUMSTANCES, EVERY EFFORT WILL BE MADE TO RESCHEDULE WITHIN THE SAME FISCAL YEAR.

SPECIFIC CONDITIONS OR EQUIPMENT NEEDS WILL BE DISCUSSED WITH THE CONTACT PERSON BELOW.

LPS CONTACT PERSON		CONSULTANT NAME (Print)	CONSULTANT SIGNATURE
Teresa Donahue		Derick Brock	
PHONE	580-357-6900 x 2054	PHONE	405-408-9532
E-MAIL	tdonahue@lawtonps.org	EMAIL	dbrock@madsciencecentralok.com

BOARD OF EDUCATION APPROVAL

PRESIDENT, LAWTON BOARD OF EDUCATION

DATE OF APPROVAL

HUMAN RESOURCES
Certified Personnel
November 21, 2019

The following resignations are recommended:

NAME	ASSIGNMENT	END DATE
Lopez, Jill	Teacher, LHS	10-31-2019
RomoNunez, Lauren	Teacher, Crosby Park	11-08-2019

*Notes Retirement
**Date reflects resignation date; Employee accepted position but never worked

The following employee is deceased:

NAME	ASSIGNMENT	END DATE
Allen, Sharon	Teacher, Sullivan Village	10-23-2019
Easley, Krystle	Teacher, Carriage Hills	10-04-2019

The following employment is recommended for the 2019-2020 school year:

NAME	ASSIGNMENT	START DATE
Eaton, Michelle	Teacher, John Adams	10-22-2019
Sanavia, Alice	Teacher, Ridgecrest	11-01-2019
Thomas, Nasaussja	Teacher, LHS	11-10-2019
Williams, Sheila	Teacher, Lincoln	10-01-2019

The following employments are recommended for duration of need:

NAME	ASSIGNMENT	START DATE
Arroyo, Leticia	DoDEA Tutor, Pioneer Park	11-18-2019
Bledsoe, Joe	DoDEA Tutor, Woodland Hills	11-01-2019
Blood, Sandy	Xtended Time Teacher, Hugh Bish	11-01-2019
Booker, Kimberly	DoDEA Tutor, Woodland Hills	11-01-2019
Dabney, LaRue	DoDEA Tutor, Pioneer Park	11-18-2019
Embry, Tiffany	Xtended Time Teacher, Woodland Hills	10-22-2019
Gains, Jessica	Xtended Time Teacher, Adams	10-22-2019
Gorbet, Eric	DoDEA Tutor, Pioneer Park	11-18-2019
Hendri, Christina	Xtended Time Teacher, Hugh Bish	11-01-2019
Ranson, Lisa	Xtended Time Teacher, Woodland Hills	08-09-2019
Reinke, Gaye	DoDEA Tutor, Woodland Hills	11-01-2019
Ross, Hope	DoDEA Tutor, Woodland Hills	11-01-2019
Smith, Amara	DoDEA Tutor, Freedom	10-28-2019
Taylor, Michael	Xtended Day Coordinator, Sullivan Village	08-09-2019
Ward, Sara	DoDEA Tutor, Woodland Hills	11-01-2019
Wattenbarger, Marsha	DoDEA Tutor, Pioneer Park	11-18-2019

The following extra duty coaching positions are recommended for employment:

NAME	ASSIGNMENT	START DATE
Mayfield, Amber	Head Track Coach, EHS	10-29-2019
McIntyre, Joe	Basketball Asst Coach, TMS	11-01-2019
Stewart, Sterling	Asst Track Coach, EHS	11-01-2019

The following extra duty change of titles are recommended:

NAME	ASSIGNMENT	START DATE
Bond, Tonya	From: Title III Teacher Leader	
	To: English Learner Facilitator	07-01-2019
Winstead, Andrea	From: McKinney-Vento Liaison	
	To: Title I/IX Facilitator	07-01-2019

The following employees are recommended for adjunct positions for the 2019-2020 school year:

NAME	ASSIGNMENT	START DATE
Melby-Levinson, Christine	Stage Craft, LHS	11-01-2019

The following employees have been placed on leave of absence:

NAME	ASSIGNMENT	END DATE
Magby-Fitzpartick, Rae	Teacher, Gateway Success Center	11-13-2019

HUMAN RESOURCES
Support Personnel
November 21, 2019

The following resignations are recommended:

NAME	ASSIGNMENT	STOP DATE
Burse, Denise	Cook 6.75, TMS	11-04-2019
Collins Smith, Valarey	Personal Care Assistant, MHS	11-01-2019
Franco, Chelsea	School Marshall, District	11-04-2019
Johnson, Terrence	Sweeper, Lincoln	10-31-2019
Jones, Ginaloree	Cook 6.75, MHS	10-30-2019
McGee, Donald	Campus Police, District	11-08-2019
Reeve, Kaylyn	Title I Non-Certified Para, Eisenhower	10-15-2019
Wilson, Simerjeet	Cook 6.25, Freedom	11-01-2019

*Notes Retirement
**Date reflects resignation date; Employee accepted position but never worked

The following employment is recommended:

NAME	ASSIGNMENT	START DATE
Coyle, Kimberly	Special Ed Teacher Assistant, Pat Henry	11-12-2019
Higgins, Michael	Bus Monitor, Transportation	11-08-2019
Lutz, Kristie	Title I Non-Certified Para, Eisenhower	11-12-2019
Langford, Debbie	Class Size Assistant, Sullivan Village	11-04-2019
Martinez, Bartolome	Custodian, CMS	11-12-2019
Mercer, Monika	Personal Care Assistant, Eisenhower	10-30-2019
Renneker, Lauren	Special Ed Teacher Assistant, MHS	11-06-2019
Robinson, Mackenzi	Cook 5 hour, Freedom	11-04-2019

The following changes are recommended:

NAME	ASSIGNMENT	START DATE
Anderson, Shelly	From: Bus Monitor, Transportation To: Cook 6.75, Pat Henry	11-12-2019
Dixon, Lisa	From: Personal Care Assistant, MMS To: Personal Care Assistant, Pat Henry	10-14-2019
Ellis, Jung	From: Cook 6.75, EMS To: Manager in Training 7.75, EMS	11-04-2019
Fletcher, Coreta	From: Personal Care Assistant, Lincoln To: Personal Care Assistant, Hugh Bish	10-28-2019
Rodriguez, Francesca	From: Bus Monitor, Transportation To: Bus Driver, Transportation	11-12-2019
Lewis, Laney	From: Cook 5 hour, Freedom To: Cook 6.75, Freedom	11-04-2019
Menifee, Tony	From: Weed Crew, Grounds To: Custodian, Maintenance	11-07-2019
Wade, Charles	From: School Marshall, District To: Personal Care Assistant, Lincoln	11-06-2019

West, Judy	From: Special Ed Teachers Assistant, Pat Henry To: Special Ed Teachers Assistant, Woodland Hills	11-12-2019
West, Veronica	From: Cook 6.75, Freedom To: Manager In Training 7.75, Freedom	11-04-2019

The following is recommended for leave of absence:

NAME	ASSIGNMENT	START DATE
Griffin, Kerrie	Special Ed Teacher Assistant, Carriage Hills	11-05-2019

The following employee is not returning:

NAME	ASSIGNMENT	STOP DATE
Poindexter, Shelby	Bus Monitor, Transportation	08-08-2019