

AGENDA FOR BOARD OF EDUCATION REGULAR MEETING

Bartlesville Public Schools

Bartlesville High School - Fine Arts Center Auditorium, 1700 Hillcrest Drive, Bartlesville, Oklahoma 74003

Monday, September 21, 2020 at 5:30 PM

I. Call Meeting to Order

The Board can discuss, make motions, and vote on any matter appearing on the agenda. Such motions and votes may be to adopt, reject, table, reaffirm, rescind, or take no action on any agenda item.

II. Flag Salute

III. Public Comment

The Board of Education invites public comment at this point in the regular meeting ONLY for items on tonight's agenda. Please sign up on the form provided prior to the meeting. Please Keep Comments to Five Minutes. Board members and administrative staff will not respond to questions from the public at the Board meeting. The Board will not be able to vote on matters brought forward by the public during participation time if such matters are not specific agenda items (Board Policy BDC).

- Bartlesville Education Association Representative
- Bartlesville Education Classified Personnel Organization Representative

IV. Superintendent's Report

- A. 2020-21 School Year Update
- B. Financial Report
- C. Upcoming Board of Education Meetings

- Regular Meeting - Monday, October 19, 2020; 5:30 p.m. BHS FAC

V. Consent Agenda

All the following items which concern reports and items of a routine nature normally approved at Board meetings will be approved by one vote unless any Board member desires to have a separate vote on any or all items. The Consent Agenda consists of the discussion, consideration, and vote on items A through _____.

- A. Approval of Minutes as set out on Attachment "A"

- August 17, 2020 (Regular Meeting)
 - B. Approval of Purchase Orders and Change Orders to date as set out on Attachment "B"
 - C. Acceptance of Financial Reports for August 2020 as set out on Attachment "C"
 - D. Approval of Personnel - Appointments, Resignations, Changes of Status - as set out on Attachment "D"
 - E. Acceptance of Donations as set out on Attachment "E"
 - F. Acceptance of Treasurer's Report as set out on Attachments "F"
 - G. Acceptance of Activity Fund Report as set out on Attachment "G"
 - H. Declaration of Items as Surplus as set out on Attachment "H"
 - I. Approval of Gifted and Talented Committee Membership for SY2020-21 as set out on attachment "I"
 - J. Approval of Lease Purchase Items as set out on Attachment "J"
 - K. Approval of Activity Fund Sanction Applications as set out on Attachment "K"
 - L. Approval of Activity Fund Fundraising Expenditures as set out on Attachment "L"
 - M. Approval of the Resolution Authorizing the Purchase of Warrants for 2020-2021 as set out on Attachment "M"
 - N. Approval of a Licensing Agreement with the Roberson Design Shop as set out on Attachment "N"

VI. Action Topics

- A. Consideration and vote to approve the 2020-21 Estimate of Needs as set out on Attachment "A"

VII. Public Comment

The Board of Education invites public comment at this point in the regular meeting for items NOT on tonight's agenda. Please sign up on the form provided prior to the meeting. Please Keep Comments to Five Minutes. Board members and administrative staff will not respond to questions from the public at the Board meeting. The Board will not be able to vote on

matters brought forward by the public during participation time if such matters are not specific agenda items (Board Policy BDC).

VIII. New Business

Under this item, the Board can consider and vote on any business that could not have been foreseen or known about at the time the agenda was posted.

IX. Adjournment

If you need an interpreter or special accommodations for this meeting, please contact Ms. Laci Harris at (918) 336-8600 x 3522 to make such arrangements.

POSTED on the bulletin board by the reception desk and at the front door of the Education Service Center, 1100 South Jennings Avenue, Bartlesville, Oklahoma, at 5:30 p.m., MONTH DAY, 2019, by Laci L. Harris, Minutes Clerk of the Board.



2020-21 School Board Update

BARTLESVILLE PUBLIC SCHOOLS

September 21, 2020 Board of Education
Update



Bartlesville Public School District

2020-21 Academic Year Calendar



S M T W T F S

August 2020

						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

September 2020

30	31	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 2020

					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	

November 2020

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					

December 2020

					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					

Important Dates

- Staff Orientation.....Aug. 10-12
- First Day of School.....Aug. 13
- Virtual Learning.....Aug. 21
- Virtual Learning.....Aug. 28
- Virtual Learning.....Sept. 4
- Labor Day.....Sept. 7
- Virtual Learning.....Oct. 2
- End of 1st Qtr (41 days).....Oct. 9
- Fall Break.....Oct. 15-16
- Elementary Parent Teacher Conf.....Oct. 23
- Virtual Learning.....Nov. 6
- Thanksgiving Break.....Nov. 23-27
- Virtual Learning.....Dec. 4
- End of 2nd Qtr (43 days).....Dec. 18
- Winter Break.....Dec. 21-Jan. 1
- Classes Resume.....Jan. 4
- Professional In-Service Day.....Jan. 18
- Professional In-Service Day.....Feb. 15
- End of 3rd Qtr (43 days).....March 5
- PK-12th Parent/Teacher Conf.....March 12
- Spring Break.....March 15-19
- Classes Resume.....March 22
- No School.....April 2
- End of 4th Qtr (47 days).....May 20
- School Commencement.....May 21
- Professional In-Service Day.....May 21

S M T W T F S

January 2021

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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	

February 2021

Jan.	31	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						

March 2021

					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 2021

										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 2021

												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						

Symbol Chart

Non-School Day	□	Professional In-Service Day	◡
Parent-Teacher Conference	○	End of Nine-Week Period	☆
First/Last Day of Semesters	△	Virtual Learning	◌

(Approved by Supt. on 8/31/2020)

Pandemic Response Committee

Chaired by Granger Meador



- County's alert status in [OSDH](#), [OSDE/OSSBA](#), and [White House Task Force](#) systems is volatile and poorly coupled to our district tallies of positive cases and close-contact quarantines
- Those systems will not be standalone triggers for district actions
- Prioritized factors in school-wide or district-wide Distance Learning:
 - a. Ability to staff in-person classrooms with substitute teachers or site staff
 - b. Number and frequency of site-level [positive cases and close contact quarantines](#)
 - c. [Overall site absenteeism](#)
 - d. [County status in the various COVID-19 alert systems](#)



Elementary Virtual Enrollment/Instruction Update

- Total Elementary Enrollment (grades Pre-K-5): **2954**
 - Total Elementary Virtual Enrollment: **599** (20%)
 - Hoover Total Enrollment: **458**
 - Hoover Virtual Enrollment: **101** (22%)
 - Jane Phillips Total Enrollment: **285**
 - Jane Phillips Virtual Enrollment: **68** (24%)
 - Kane Total Enrollment: **432**
 - Kane Virtual Enrollment: **88** (20%)
 - Ranch Heights Total Enrollment: **597**
 - Ranch Heights Virtual Enrollment: **128** (21%)
 - Wayside Total Enrollment: **638**
 - Wayside Virtual Enrollment: **117** (18%)
 - Wilson Total Enrollment: **544**
 - Wilson Virtual Enrollment: **108** (20%)



Secondary Enrollment/Instruction Update

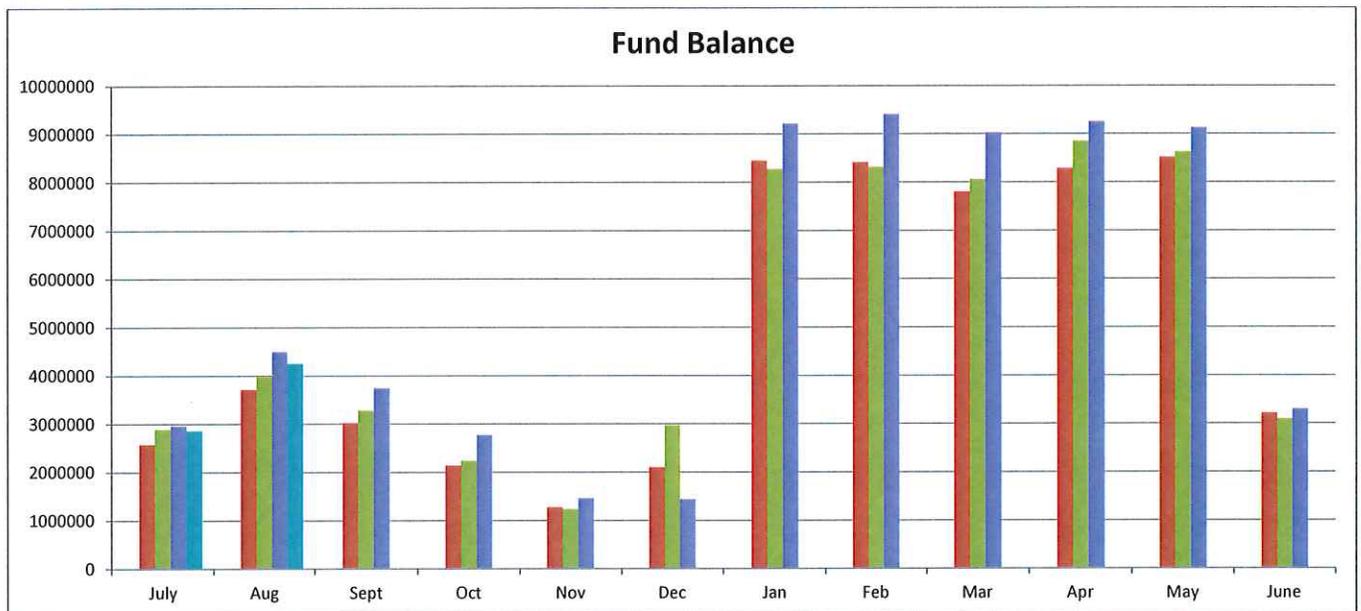
- Total Secondary Enrollment (grades 6-12): **2,878**
 - *Total Secondary Virtual Enrollment: 507 (18%)*
- BHS Total Enrollment: **1,588**
 - *BHS Virtual Enrollment: 244 (15%)*
- Madison Total Enrollment: **687**
 - *Madison Virtual Enrollment: 138 (20%)*
- Central Total Enrollment: **603**
 - *Central Virtual Enrollment: 125 (21%)*

**Enrollment numbers as of 9/20/20*

- All secondary teachers use the Canvas Learning Management System as their primary instructional platform

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2018-2021

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 18	2,570,540	3,706,115	3,014,720	2,132,477	1,268,916	2,101,192	8,450,085	8,406,116	7,796,416	8,278,289	8,504,375	3,204,230
FY 19	2,890,607	3,976,395	3,277,405	2,234,762	1,231,621	2,965,714	8,275,893	8,317,878	8,061,282	8,848,145	8,627,565	3,093,101
FY 20	2,958,917	4,501,529	3,739,634	2,767,640	1,461,034	1,436,214	9,216,612	9,408,239	9,028,227	9,249,665	9,125,141	3,297,997
FY 21	2,866,022	4,253,890										
FY21-FY20	(92,895)	(247,639)										

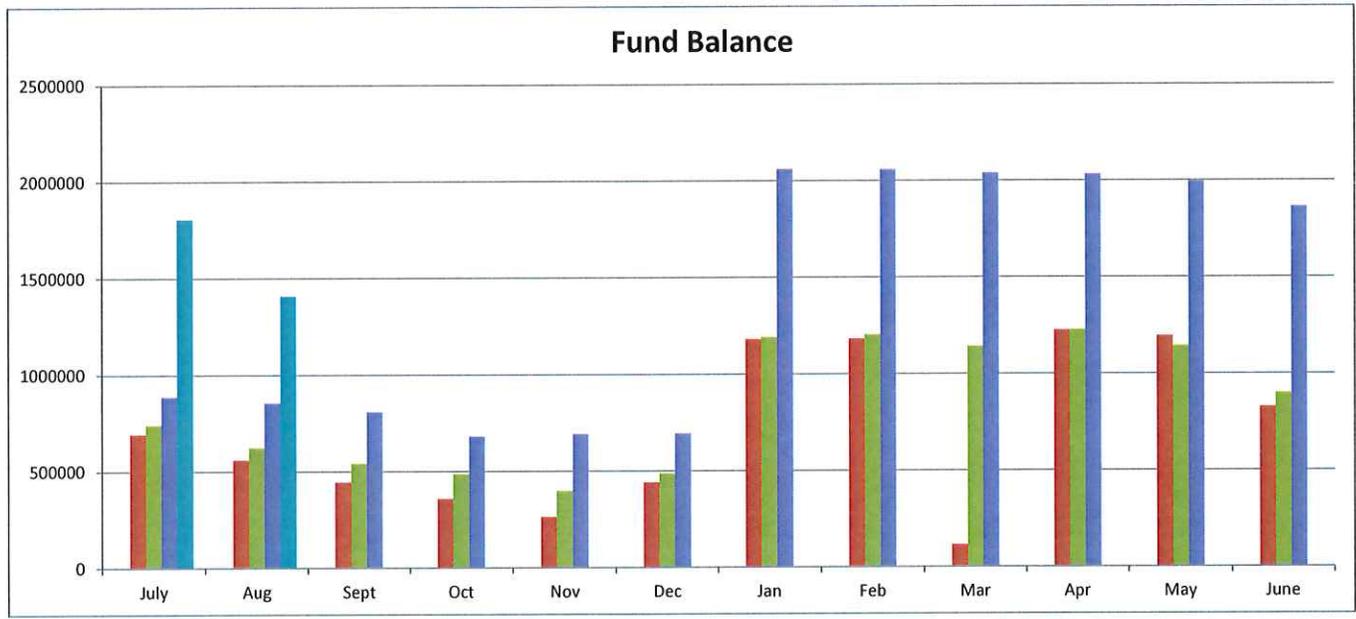


Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	August	2020-21 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 2,866,022	\$ 3,297,997	\$ 3,093,101
<u>Revenue:</u>			
Local	107,148	147,793	149,575
County	20,642	39,526	37,754
State	2,292,237	2,663,635	2,532,104
Federal	82,844	723,385	886,388
Other sources	-	-	2,191
	<u>2,502,871</u>	<u>3,574,339</u>	<u>3,608,012</u>
 Total cash available	 5,368,893	 6,872,336	 6,701,113
<u>Requirements:</u>			
Salaries	482,201	818,813	843,768
Benefits	135,589	320,430	383,287
Professional services	22,272	29,798	54,283
Property services	217,356	423,916	11,740
Other purchased services	4,023	499,458	532,063
Supplies & materials	228,865	416,193	325,966
Property	5,700	88,945	32,784
Other uses	18,997	20,893	15,693
	<u>1,115,003</u>	<u>2,618,446</u>	<u>2,199,584</u>
 Ending balance	 <u><u>4,253,890</u></u>	 <u><u>4,253,890</u></u>	 <u><u>4,501,529</u></u>

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2018-2021

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 18	690,969	557,279	441,261	355,618	262,410	438,909	1,178,466	1,179,411	111,672	1,222,821	1,194,523	825,836
FY 19	740,048	624,113	541,648	485,451	397,618	486,040	1,190,675	1,201,836	1,141,753	1,227,520	1,143,492	899,450
FY 20	885,140	853,862	808,023	680,579	691,925	694,312	2,060,540	2,058,167	2,040,158	2,033,537	1,994,515	1,865,430
FY 21	1,807,129	1,408,354										
FY21-FY20	921,989	554,492										



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>August</u>	<u>2020-21 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 1,807,129	\$ 1,865,431	\$ 899,450
 <u>Revenue:</u>			
Local	5,308	8,639	13,542
County		-	
State		9	20
Federal		-	
Other sources		-	
	<u>5,308</u>	<u>8,648</u>	<u>13,562</u>
Total cash available	1,812,437	1,874,079	913,012
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	3,776	3,776	3,776
Property services	68,215	127,180	46,160
Other purchased services		-	5,883
Supplies & materials	3,816	6,493	3,331
Property	328,276	328,276	
Other uses		-	
	<u>404,083</u>	<u>465,725</u>	<u>59,150</u>
Ending balance	<u><u>1,408,354</u></u>	<u><u>1,408,354</u></u>	<u><u>853,862</u></u>

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - August 17, 2020

The Board of Education of Independent School District No. 30 of Washington County, Bartlesville, Oklahoma met at the Bartlesville High School - Fine Arts Center Auditorium 1700 Hillcrest Drive Bartlesville, Oklahoma 74003 on Monday, August 17, 2020 at 5:30 PM.

Board Members Present: Scott Bilger, President; Andrea Nightingale, Clerk; Rick Boswell, Vice President; Randy Herren, Suzy Keirse, Kevin Sitton.

Absent: Tyler Vaclaw

Present: 6, Absent: 1.

I. Call Meeting to Order

II. Flag Salute

III. Spotlight

III.A. Bartlesville Public Schools Foundation for PPE Fundraising

Executive Director of the Bartlesville Public Schools Foundation Blair Ellis introduced some new board members and spoke about the funds raised for PPE and supplies for the opening of schools. Fundraising began in May and the foundation received over \$60,000 in donations.

IV. Public Comment

Mary Fowler, community member, addressed the board regarding her disapproval of the PPE policy. BEA President Heather Davis spoke about the first few days of school and encouraged administrators and board members to reach out to teachers they know for words of encouragement.

V. Superintendent's Report

V.A. Financial Report

CFO David Boggs reviewed the attached financial report. The question was brought up regarding the reduction in state aid that is known to come as well as the possibility of another CAREs Act allocation. Dan Keleher, Keleher Architects, explained the Change Orders in the financial report which are also attached in consent item B.

V.B. Cenergistic Update

Kevin Edwards, with Cenergistic, reviewed its mission and related goals for the district and the successes the program has had thus far. Doug Bilyeau awarded the district with an Energy Stewardship award.

V.C. Return to School Update

Granger Meador, Executive Director of Technology and Communications, began reviewing the attached presentation regarding contact tracing procedures as well as technology updates. Superintendent Chuck McCauley summarized the OSSBA color-coded system for the state and various districts' response to its category. Dr. Stephanie Curtis spoke regarding PPE. Dianne Martinez, Executive Director of Elementary and Professional Development updated the board regarding the virtual enrollment and staffing in elementary. Jason Langham, Executive Director of Secondary and Special Services reviewed the virtual enrollment and staffing for secondary. Thad Dilbeck, Director of Athletics and Activities, gave an update about the programs and the adopted guidelines.

V.D. Upcoming Board of Education Meetings (all in Board of Education Meeting Room)

- Regular Meeting - Monday, September 21, 2020; 5:30 p.m.

VI. Consent Agenda

VI.A. Approval of Minutes as set out on Attachment "A"

- July 20, 2020 (Regular Meeting)

VI.B. Approval of Purchase Orders and Change Orders to date as set out on Attachment "B"

VI.C. Acceptance of Financial Reports for July 2020 as set out on Attachment "C"

VI.D. Approval of Personnel - Appointments, Resignations, Changes of Status - as set out on Attachment "D"

VI.E. Acceptance of Donations as set out on Attachment "E"

VI.F. Acceptance of Treasurer's Report as set out on Attachments "F"

VI.G. Acceptance of Activity Fund Report as set out on Attachment "G"

VI.H. Approval of Activity Fund Sanctioning Applications as set out on Attachment "H"

VI.I. Approval of Lease Purchase Items as set out on Attachment "I"

VI.J. Approval of Oklahoma Department of Career and Technology Education Contract for Secondary STEM and AG Programs as set out on Attachment "J"

VI.K. Approval of the Days to Hours Worksheet adjustment regarding Instructional Year Calendar providing that the 2020-2021 school year shall consist of not fewer than 1,080 hours of classroom instruction as set out on Attachment "K"

VI.L. Approval of revised Policy EF - Online Instruction and Distance Learning Plan as set out on Attachment "L"

VI.M. Approval to delete Policy EFF - Supplemental Online Course Procedures as set out on Attachment "M"

Order #1.2020 - Motion Passed: to approve items A through M. This motion, made by Rick Boswell and seconded by Andrea Nightingale, Passed. Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 6, Nay: 0

VII. Action Topics

VII.A. Consideration and vote to accept the 2020-2021 Negotiated Agreement with the Bartlesville Education Association as set out on Attachment "A"

Order #2.2020 - Motion Passed: to approve action item A. This motion, made by Kevin Sitton and seconded by Rick Boswell, Passed. Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 6, Nay: 0

VII.B. Consideration and vote to accept the 2020-2021 Bartlesville Education Classified Personnel Organization Meet and Confer Items as set out on Attachment "B"

Order #3.2020 - Motion Passed: to approve action item B. This motion, made by Rick Boswell and seconded by Kevin Sitton, Passed. Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 6, Nay: 0

VIII. Public Comment

There were no public comments.

IX. New Business

Randy Herren asked Sodexo Director of Facilities David Barr to address the procedures for filter changing as it was not addressed by the presentation from Cenergistic.

X. Adjournment

There being no further business, the board adjourned at 7:42 p.m.

REGULAR MEETING)
STATE OF OKLAHOMA) SS
COUNTY OF WASHINGTON)

I, the undersigned Minutes Clerk of the Board of Education of Independent School District No. 30 of Washington County, Oklahoma, certify that notice of the time, date, and place of this regular meeting was given to the County Clerk of Washington prior to December 15, 2019, and was mailed or delivered to all of those who have made written requests and paid the request fee for notice of regular meetings.

I also certify that at least 24 hours prior to this regular meeting, excluding Saturdays, Sundays, and holidays, notice of the date, time, and place, and agenda of this meeting was posted in prominent public view at the location of this meeting.

Witness my hand this 17th day of August 2020.

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
475	08/17/2020	VKIDZ HOLDINGS INC	TECH-RLDT-SPLYS-015/JANE PHILLIPS SUBSCRIPTION FOR SPELLING CITY PREMIUM PER QUOTE 1644185	69.95
476	08/17/2020	PROJECT LEAD THE WAY, INC	DUES & FEES-412/MMS GTT PARTICIPATION FEE FOR MADISON MIDDLE SCHOOL FOR SY 2020-2021	950.00
477	08/17/2020	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/BHS BLANKET PO FOR MISC.GENERAL OFFICE SUPPLIES TO INCLUDE TAPE, PENS, PENCILS, SHARPENER, STAPLER, ETC.	300.00
478	08/17/2020	STAPLES CONTRACT & COMMERCIAL INC	GENL/COPY-SPLYS-015/BHS BLANKET PO FOR MISC. GENERAL OFFICE SUPPLIES AND COPY SUPPLIES TO INCLUDE STAPLES, PENS, STICKY NOTES, INK/TONER, & PAPER ETC,	500.00
479	08/17/2020	AMANDA L POWELL	TRAVEL-054/SS/ESC BLANKET PO FOR MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN SCHOOL SITES FOR SY 2020-21	600.00
480	08/17/2020	SUPREME SCHOOL SUPPLY	GENL-SPLYS-015/HOOVER (6) TEACHER PLAN BOOKS (488) PER ORDER SUMMARY RECEIVED 08/17/2020 SHIPPING	48.80
481	08/17/2020	SCHOOL SPECIALTY INC.	COPY-GENL-COCURR-SPLYS-015/WAYSIDE MISC. GENERAL, COPY & CLASSROOM SUPPLIES AND LAMINATING FILM, ETC. PER CART # 7792627591	300.67
482	08/17/2020	BARTLESVILLE COMMUNITY CENTER TRUST	OTHER-RENTAL-SRVCS-027/VM/BHS RESERVATION FEE FOR UNITY SQUARE (BARTLESVILLE COMMUNITY CENTER) FOR 10/20/20 FALL VOCAL CONCERT	300.00
483	08/17/2020	OK CHORAL DIRECTORS ASSOC	AUDIOVISUAL-SPLYS-027/VM/BHS MISC CD/DIGITAL DOWNLOADS TO INCLUDE: (1) ALL-STATE ACCOMPANIMENT TRACK (4) ALL-STATE PART REHEARSAL TRACKS - SOPRANO PRACTICE TRACK, ALTO PRACTICE TRACK, TENOR PRACTICE TRACK, BASS PRACTICE TRACK	105.00
484	08/17/2020	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-027/VM/BHS TO PURCHASE MULTIPLE MP3 MUSIC PER LIST SHIPPING	1,111.35
485	08/17/2020	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY-SPLYS-080/AEL/BHS BLANKET PO FOR MISC. OFFICE AND TEACHING SUPPLIES AND PRINTER CARTRIDGES, ETC.	800.00
486	08/17/2020	REALLY GREAT READING COMPANY, LLC	BOOKS-TECH-RLDT-SPLYS-515/JANE PHILLIPS MISC. SUBSCRIPTIONS AND WORKBOOKS PER QUOTE # 11154 SHIPPING	2,624.00
487	08/19/2020	ESSENTIAL EDUCATION	TESTING-SPLYS-080/ BLANKET PO FOR GED TESTING SERVICE OFFICE GED PRACTICE TEST (100) VOUCHERS, \$4.25 EACH	425.00
488	08/19/2020	LOWE'S COMPANIES, INC.	COCURR-FURN-GENL-SPLYS-412/AG/BHS	1,000.00

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR MISC. CO-CURRICULAR SUPPLIES, CLASSROOM & FFA SUPPLIES, AND GENERAL OFFICE SUPPLIES, SURGE PROTECTION, EXTENSION CORDS, ETC	
489	08/19/2020	PROJECT LEAD THE WAY, INC	DUES & FEES-412/CMS PLTW GATEWAY PARTICIPATION FEE FOR SY 2020-21	950.00
490	08/19/2020	VEX ROBOTICS, INC	GENL-SPLYS-412/CMS MISC. GENERAL SUPPLIES TO INCLUDE: (4) V5 INERTIAL SENSOR, # 276-4855 (1) VRC CHANGE UP - FIELD ELEMENT KIT, # 276-6499 PER QUOTE 11371730 SHIPPING	408.48
491	08/19/2020	DEMCO, INC.	FURN & FIX 469/MMS (1) HASKELL ROVER TABLE W/POWER AND STOOLS PER QUOTE REFERENCE # G0226002 SHIPPING	5,481.00
492	08/19/2020	LOWE'S COMPANIES, INC.	FURN/FIX-015/BHS (1) WIRELESS DOORBELL KIT	18.28
493	08/19/2020	ALLIED PLASTIC SUPPLY LLC	HEALTH-FIRST-AID-SPLYS-587/SS/ESC (20) CLEAR ACRYLIC BARRIERS PPE SUPPLIES INCLUDES SHIPPING FEE \$120.00`	920.00
494	08/19/2020	LOWE'S COMPANIES, INC.	COCURR-SPLYS-412/CMS BLANKET PO FOR MISC. STEM LAB SUPPLIES, ETC.	1,000.00
495	08/19/2020	DELL MARKETING LP	TECH-RLDT-SPLYS-788/SS/ESC (43) DELL CHROMEBOOKS FOR ST. JOHN CATHOLIC SCHOOL PER QUOTE # 30000664987891.1	10,455.88
496	08/20/2020	ARVEST BANK CORPORATE VISA	HEALTH-FIRST-AID-020/SCIENCE/BHS FACE SHIELDS PER EMAIL QUOTE DATED 08/12/2020 ORDER SPLIT ON TWO PO'S DUE TO FUNDING SOURCES PO # 1120201-496 \$1,000.00 PO # 372021-76 ESTIMATE OF REMAINDER OF THE ORDER	1,000.00
497	08/20/2020	LIGHTSPEED TECHNOLOGIES, INC.	GENL-SPLYS-412/CMS (10) AA NIMH RECHARGEABLE BATTERY - REDMIKE, # NH2A27 PER CART SHIPPING	99.00
498	08/20/2020	PLANK ROAD PUBLISHING, INC	COCURR-SPLYS-008/KANE MUSIC K-8, ONE YEAR SUBSCRIPTION - BOTH PRINT MAGAZINES & CD'S WITH DOWNLOADABLE MAGAZINES PO PROCESSING FEE \$2.50 PER ORDER FORM	147.45
499	08/20/2020	SCHOOL NURSE SUPPLY INC	HEALTH-FIRST-AID-051/KANE (35) ECONOMY PULSE OXIMETER FOR CLASSROOM STUDENT TRAUMA /CALM KITS PER QUOTE # 0803727	997.50
500	08/20/2020	BARTLESVILLE COMMUNITY CENTER TRUST	OTHER-RENTAL-SRVCS-026/IM/BHS	100.00

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			RENTAL FOR UNITY SQUARE (BARTLESVILLE COMMUNITY CENTER) ORCHESTRA FALL CONCERT TO BE HELD 10/27/2020	
501	08/20/2020	POSITIVE PROMOTIONS	HEALTH-FIRST-AID-788/SS/ESC (200) HAND SANITIZER GEL PUMPS PPE FOR SCHOOLS	1,323.79
			INCLUDES SHIPPING FEE \$125.79 PER ORDER SUMMARY	
502	08/20/2020	SCHOOL SPECIALTY INC.	ADAPTIVE-SPLYS-054/SS/ESC (1) VELCRO 3/4 INCH COIN WHITE LOOP SIDE ONLY PACK (1) VELCRO 3/4 INCH COIN WHITE HOOK SIDE ONLY PACK	131.98
			FOR MADISON MIDDLE SCHOOL SPECIAL EDUCATION CLASS PER EMAIL QUOTE DATED 08/18/2020	
			SHIPPING	
503	08/20/2020	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIX/001/ATHLETICS BLANKET PO FOR MISC. OFFICE FURNITURE, ETC.	500.00
504	08/21/2020	EDGENUITY INC	TECH-RLDT-SPLYS-015/BHS BLANKET PO FOR IP WEBINAR & IS AP TEACHING (17 SEATS \$275.00 EA FOR 2 SEMESTERS) BILLED QUARTERLY	9,850.00
			PER QUOTE NUMBER 166540 DATED 08/19/2020	
			EMERGENCY PO 08/21/2020	
505	08/21/2020	GLOWFORGE INC	TECH-RLDT-SPLYS-469/MMS GLOWFORGE 3D LASER PRINTER FOR MADISON MIDDLE SCHOOL STEM	5,995.00
			PER QUOTE #D40932	
506	08/24/2020	OSPA-OK SCHOOL PSYCHOLOGICAL ASSOC	REGISTRATION-054/SS/ESC REGISTRATION FOR TIFFANY FITZSIMMONS AND AMANDA WASHINGTON TO ATTEND OSPA FALL 2020 VIRTUAL CONFERENCE SERIES 09/25/2020, 10/23/2020 AND 11/18/2020	100.00
			EARLY BIRD RATE THROUGH SEPT. 04, 2020	
507	08/24/2020	VITAL RECORDS HOLDINGS LLC VRC COMP	NON-TECH-SRVCS-015/BHS BLANKET PO FOR SHREDDING SERVICES FOR PRIVATE STUDENT/STAFF RECORDS INFORMATION	500.00
508	08/24/2020	DEMCO, INC.	GENL-SPLYS-015/KANE MISC. SUPPLIES NEEDED TO PROCESS AND UPKEEP BOOKS IN THE KANE LIBRARY, INCLUDING BOOK TAPE, BOOK JACKETS, PAPER CUTTER, ETC.	156.40
			PER QUOTE #G0234021	
			SHIPPING/PROCESSING FEE	
509	08/26/2020	SCHOLASTIC, INC.	MAGAZINES-015/RANCH HEIGHTS (10) LET'S FIND OUT MAGAZINE SUBSCRIPTIONS (10) SCIENCE SPIN MAGAZINE SUBSCRIPTIONS	76.34
			PER CART	
			SHIPPING	
510	08/26/2020	ETTINGERS OFFICE SUPPLY	GENL-COPY-FURN/FIX-SPLYS	1,300.00

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR OPERATION EAGLE MISC. SUPPLIES TO INCLUDE PAPER, INK CARTRIDGES, OFFICE SUPPLIES, TECH ITEMS AND FURNITURE, ETC.	
511	08/26/2020	JARED LISTON	INSTRUCT-SRVCS-561/OEJOM/MMS	1,000.00
			BLANKET PO FOR OPERATION EAGLE PRESENTER FOR OPERATION EVENTS AND CLASSES DANCE INSTRUCTOR	
512	08/26/2020	DANESSA LITTLEAXE	INSTRUCT-SRVCS-561/OEJOM/MMS	1,000.00
			BLANKET PO FOR OPERATION EAGLE PRESENTER FOR OPERATION EVENTS AND CLASSES DANCING AND CULTURAL CLASSES	
513	08/26/2020	GERAMEY K CABLE	INSTRUCT-SRVCS-561/OEJOM/MMS	1,000.00
			BLANKET PO FOR OPERATION EAGLE PRESENTER FOR OPERATION EVENTS AND CLASSES SINGING	
514	08/26/2020	WAL-MART COMMUNITY	EXCURR-REFRSMNTS-GENL-SPLYS-563/OEJOM/MMS	2,250.00
			BLANKET PO FOR JOHNSON O'MALLEY MISC. SUPPLIES TO INCLUDE: COPY SUPPLIES, PAPER GOODS, OFFICE SUPPLIES, TECH ITEMS, FOOD & DRINK FOR JOM EVENTS AND CLASSES, AND CULTURAL SUPPLIES FOR EVENTS AND CLASSES	
515	08/26/2020	EXAMINER ENTERPRISE	ADVERTISING-561/OEJOM/MMS	700.00
			BLANKET PO FOR ADVERTISING AND NOTICES FOR OPERATION EAGLE EVENTS	
516	08/26/2020	NEW HOPE INDIAN UNITED METHODIST	OTHER-RENTAL-SRVCS-561/OEJOM/MMS	1,200.00
			BLANKET PO FOR RENTAL OF CURTIS HALL FOR OPERATION EAGLE EVENTS AND CLASSES	
517	08/26/2020	ISD#30/PRINTING	COMM-SRVCS-561/OEJOM/MMS	160.00
			BLANKET PO FOR OPERATION EAGLE FOR PRINTING AND PAPER & ENVELOPES	
518	08/26/2020	INDEPENDENT SCHOOL DISTRICT NO 30	COMM-SRVCS-561/OEJOM/MMS	500.00
			BLANKET PO FOR POSTAGE FOR OPERATION EAGLE	
519	08/26/2020	INDEPENDENT SCHOOL DISTRICT NO 30	COMM-SRVCS-563/OEJOM/MMS	500.00
			BLANKET PO FOR POSTAGE FOR JOHNSON O'MALLEY	
520	08/26/2020	MARGARET HICKS	INSTRUCT-SRVCS-561/OEJOM/MMS	1,000.00
			BLANKET PO FOR PRESENTER FOR OPERATION EAGLE EVENTS AND CLASSES DANCING & SPEAKING	
521	08/26/2020	DENNIS LITTLEAXE	INSTRUCT-SRVCS-561/OEJOM?MMS	1,500.00
			BLANKET PO FOR PRESENTER FOR OPERATION EAGLE EVENTS AND CLASSES SET-UP OF OPERATION EVENTS AND ADVISOR	
522	08/26/2020	MATTHEW S KEAH-TIGH	INSTRUCT-SRVCS-561/OEJOM/MMS	1,000.00
			BLANKET PO FOR PRESENTER FOR OPERATION EAGLE EVENTS AND CLASSES SET-UP OF EVENTS, CULTURAL FOODS, SPEAKER, HISTORY	
523	08/26/2020	STEVA HOUSE	INSTRUCT-SRVCS-561/OEJOM/MMS	1,200.00
			BLANKET PO FOR PRESENTER FOR OPERATION EAGLE EVENTS AND CLASSES SET-UP OF EVENTS, CULTURAL FOODS	
524	08/26/2020	ALEXANDER JOSEPH MAGANA	INSTRUCT-SRVCS-561/OEJOM/MMS	400.00
			BLANKET PO FOR PRESENTER FOR OPERATION EAGLE EVENTS AND CLASSES SET-UP OF EVENTS	

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
525	08/26/2020	DANA C SMITH	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR PRESENTER FOR OPERATION EAGLE EVENTS AND CLASSES SET-UP OF EVENTS	600.00
526	08/26/2020	SHARP'S PAWN & JEWELRY	BOOKS-TECH-RLDT EXTRCURR-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE MISC. SUPPLIES TO INCLUDE: BOOKS, CD'S, DVD'S. CULTURAL SUPPLIES, INCENTIVES AND AWARDS, ETC.	2,000.00
527	08/26/2020	SHARP'S PAWN & JEWELRY	BKS-TECH-RLDT-EXTRCURR-SPLYS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY MISC. SUPPLIES TO INCLUDE: BOOKS, CD'S, DVD'S. CULTURAL SUPPLIES, INCENTIVES AND AWARDS, ETC.	2,000.00
528	08/26/2020	CRAZY CROW TRADING POST	BKS-TECH-RLDT-EXTRACUR-SPLYS-563/OEJOM/MMS BLANKET PO MISC. SUPPLIES FOR JOHNSON O'MALLEY BOOKS, CD'S, DVD'S CULTURAL SUPPLIES, INCENTIVES AND AWARDS, ETC.	2,000.00
529	08/26/2020	CRAZY CROW TRADING POST	BKS-TECH-EXTRACURR-SPLYS-561/OEJOM/MMS BLANKET PO FOR MISC. SUPPLIES FOR OPERATION EAGLE BOOKS, CD'S, DVD'S, CULTURAL SUPPLIES, INCENTIVES AND AWARDS, ETC.	2,000.00
530	08/26/2020	OPERATION EAGLE INDIAN	EXTRA-CURR-REGALIA-SPLYS-561/OEJOM/MMS BLANKET PO FOR CULTURAL SUPPLIES AND REGALIA FOR OPERATION EAGLE PROGRAMS	2,000.00
531	08/26/2020	STERLINGTON MEDICAL	HEALTH-FIRST-AID-275/SS/ESC ZOLL AED PLUS CPR PADS PER QUOTE 23445 SHIPPING	1,897.00
532	08/26/2020	TRIOVA PHARMACEUTICALS LLC	HEALTH-FIRST-AID-788/SS/ESC HAND SANITIZER FOR WESLEYAN CHRISTIAN SCHOOL PPE PER SALES ORDER # 78 WESLEYAN CHRISTIAN SCHOOL PPE	1,500.00
533	08/26/2020	NCS PEARSON INC.	TECH-RLDT-SPLYS-080/AEL/BHS BLANKET PO FOR SINGLE USE GED COMPUTER BASED VOUCHERS FOR SCHOLARSHIP RECIPIENTS (20) VOUCHERS TOTAL)	680.00
534	08/26/2020	SUPER DUPER PUBLICATIONS	TESTING SPLYS-054/SS/ESC SPEECH TESTING MATERIALS FOR SPEECH PATHOLOGISTS TO INCLUDE FLUHARTY, OWLS, AND PAT-3 TEST FORMS	447.00
535	08/26/2020	PEARSON	TESTING-SPLYS-054/SS/ESC SPEECH TESTING MATERIALS FOR SPEECH PATHOLOGISTS TO INCLUDE GFTA-3 RECORD FORMS SHIPPING	159.56
536	08/28/2020	TECHNOLOGY STUDENT ASSOCIATION	DUES & FEES-412/CENTRAL TSA CURRICULUM INSTRUCTION & BLUE CAP MEMBERSHIP SY 20 -21 & ADVISOR: LAURA WILLIAMS PER EMAIL CONFIRMATION DATED 08/26/2020	460.00
537	08/28/2020	PROJECT LEAD THE WAY, INC	COCOURR-SPLYS-412/MADISON	297.25

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (1) VEX PERFORMANCE TOOL KIT (5) VEX AMM KIT SOLE SOURCE (3) POWER-FREE DISPOSABLE NITRILE GLOVES M 200 PK, ETC.	
			PER QUOTE CART # 11598450834497	
538	08/28/2020	VEX ROBOTICS, INC	COCOURR-SPLYS-412/MADISON MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (15) RUBBER SHAFT COLLAR (30-PACK) 228-3510 (5) #8 32 X 0.125" SET SCREW (32-PACK) 276-2385 (1) VEX STEM POSTERS (4-PACK) 276-5319 (5) 2" X 3" DRIVE SHAFT 276-2011	180.85
			PER QUOTE # 11372777 TAX EXEMPT SHIPPING	
539	08/28/2020	CCOSA, INC	REGISTRATION-006/CURR/ESC REGISTRATION FOR STAFF TO ATTEND THE VIRTUAL TULSA MODEL 1/2 DAY RE-CERTIFICATION TRAINING ON SEPT. 01, 2020 ATTENDEE LADONNA CHANCELLOR	75.00
540	08/28/2020	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/BHS BLANKET PO FOR MISC. GENERAL OFFICE SUPPLIES: STICKY NOTES, GENERAL SUPPLIES, CONSUMABLE TECHNOLOGY, SCREEN PROTECTORS, ZIP DRIVES, KEYBOARDS, MICE, ETC.	2,000.00
541	08/28/2020	SCHOOL SPECIALTY, INC	COCUUR-SPLYS-015/CENTRAL MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (1) SCRATCH ART KNIVES ROUND BLADES # 9-459224-689 (2) SCRATCH ART KNIVES POINTED BLADES # 9-459227-689 (2) PENHOLDERS # 9-223368-689 (8) XL CONSTRUCTION PAPER 24 X 36 # 9-1506558-689 (10) BLACK CONSTRUCTION PAPER 12 X 18 # 9-1506461-689 (10) BLACK CONSTRUCTION PAPER 18 X 24 # 9-1506542-689 (3) BLACK FRAMES 9 X 12 # 9-003879-689 (2) BLACK FRAMES 12 X 18 # 9-726877-689 (4) CARDBOARD LOOMS #9-411126-689	444.08
542	09/01/2020	STAPLES CONTRACT & COMMERCIAL INC	TECH-RLDT-SPLYS-054/SS/ESC IPOD OTTERBOX DEFENDER BLACK CASE FOR SPECIAL EDUCATION STUDENT	41.39
543	09/01/2020	WAL-MART COMMUNITY	ADAPTIVE-SPLYS-054/SS/ESC ADAPTIVE SUPPLIES TO MAKE FINE MOTOR BOXES FOR SPECIAL EDUCATION STUDENTS IN OCCUPATIONAL THERAPY TO INCLUDE PLAY-DOH, DICE, TENNIS BALLS, PENCIL SHARPENERS, SCISSORS, ETC.	850.00
			PER LIST	
544	09/01/2020	THE MASTER TEACHER	PERIODICALS-015/JANE PHILLIPS MT WEEKLY PD PROGRAM_120006	1,276.00
			PER QUOTE # Q48008	
545	09/01/2020	VKIDZ HOLDINGS INC	TECH-RLDT-SPLYS-015/JANE PHILLIPS SPELLING CITY FOR 4TH GRADE CAMILIE DIEDRICH	69.95
546	09/01/2020	VKIDZ HOLDINGS INC	TECH-RLDT-SPLYS-015/JANE PHILLIPS SPELLING CITY FOR THE 4TH GRADE TAYLOR BECK	69.95

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
547	09/01/2020	FLAGHOUSE, INC.	FURN & FIX-015/JANE PHILLIPS (2) ITEM # 15786, EASY ROLL 28" CONE CART (20) ITEM # 398, STURDY 28" MARKER CONE - ORANGE PER CART DATED 08/26/2020	930.00
548	09/01/2020	CDW-G	TECH-RLDT-SPLYS-015/CENTRAL (1) HUBBELL FLOORTRAK 3 - CABLE FLOOR GUARD PER QUOTE # 1C1MP4X	78.99
549	09/01/2020	OSSBA, INC.	REGISTRATION-000/SS/ESC REGISTRATION TO ATTEND TITLE IX UNDERSTANDING NEW FEDERAL RULES & REGULATIONS VIRTUAL STEPHANIE CURTIS KERRY ICKLEBERRY LADONNA CHANCELLOR THAD DILBECK	400.00
550	09/03/2020	SHAR PRODUCTS COMPANY	COCURR-SPLYS-026/IM/BHS (28) VIOLIN UNI-TUNES BK 1 (10) VIOLA UNI-TUNES BK 1 (7) CELLO UNI-TUNES BK 1 (8) BASS UNI-TUNES BK 1 SHIPPING	309.77
551	09/03/2020	OKLAHOMA TECHNOLOGY ASSOCIATION	DUES & FEES-019/TECH/WRC OTA DISTRICT MEMBERSHIP GRANGER MEADOR	300.00
552	09/03/2020	WASHINGTON CO FAIR BUILDING	OTHER-RENTAL-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE EVENTS AND CLASSES	2,000.00
553	09/03/2020	SURVEYMONKEY.COM, LLC	TECH-RLDT-SPLYS-010/CURR/ESC RENEWAL OF SURVEY MONKEY ADVANTAGE ANNUAL PLAN SY 2020-2021 SUBSCRIPTION FOR PROFESSIONAL DEVELOPMENT	384.00
554	09/03/2020	CCOSA, INC	REGISTRATION-006/CURR/ESC REGISTRATION FOR STAFF TO ATTEND THE VIRTUAL TULSA MODEL 1/2 DAY RE-CERTIFICATION TRAINING ON JULY 08/ 2020 ATTENDEE: TAMMIE KRAUSE	75.00
555	09/03/2020	REALLY GREAT READING COMPANY, LLC	TECH-RLDT-SPLYS-511/SS/ESC (1) HD WORD ONLINE SUBSCRIPTION TO BEGIN SEPTEMBER 01, 2020 PRODUCT CODE HDOL	95.00
556	09/03/2020	LAKESHORE EQUIPMENT COMPANY DBA	COCURR-SPLYS-015/WAYSIDE (10) READING COMPREHENSION JOURNALS GR 3-4, DD-818 (10) READING COMPREHENSION JOURNALS GR 4-5, DD 819 FREE SHIPPING AND 5% DISCOUNT ON ORDERS OVER \$250.00 PER CART	816.81
557	09/03/2020	ALLIED PLASTIC SUPPLY LLC	HEALTH-FIRST-AID-561/OEJOM/MMS (6) 24W X 32H CLR ACRY CT BARRIER	300.00

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			SHIPPING UPS GROUND	
558	09/04/2020	LOWE'S COMPANIES, INC.	COCURR-GENL SPLYS-412/CENTRAL BLANKET PO FOR MISC. GATEWAY TECHNOLOGY SUPPLIES, ETC.	1,000.00
559	09/04/2020	MAKERGEAR LLC	GENL-SPLYS-412/CENTRAL MISC. GENERAL SUPPLIES TO INCLUDE: (2) PLA PINK (1) PLA RED (2) PLA TRANSLUCENT PURPLE (2) PLA BLUE (2) PLA TRANSLUCENT RED (1) GRAY (1) PLA PURPLE (5) 8 X 10 M SERIED BUILD SURFACE W/POLYIMIDE TAPE (2) V4 HOT END SHIPPING	742.50
560	09/08/2020	CLAMPITT PAPER CO	COPY-SPLYS-012/PRINT/ESC BLANKET PO FOR MISC. EQUIPMENT, SUPPLIES, PARTS AND SERVICE	15,000.00
561	09/08/2020	BLACK & PINK DANCE SUPPLY LLC	COCURR-SPLYS-026/IM/BHS (16) CUSTOM COLOR GUARD UNIFORMS INCLUDES SETUP FEE \$35.00 PER WORK ORDER # 6820 SHIPPING	2,001.00
562	09/08/2020	SHAR PRODUCTS COMPANY	COCURR-SPLYS-026/IM/BHS (4) HERITAGE BASS BAG 5 MM FOAM 1/4 SIZE PER SHAR ORDER # P1752169	263.96
563	09/08/2020	PALEN MUSIC CENTER INC	NON-TECH-SRVCS-026/IM/BHS (6) HOWARD CORE 1/4 SIZE BASS BOWS PER PROPOSAL # 3849912 SHIPPING	617.55
564	09/08/2020	BARTLESVILLE COMMUNITY CENTER TRUST	OTHER-RENTAL-SRVCS-027/VM/BHS RESERVATION FEE FOR UNITY SQUARE (BARTLESVILLE COMMUNITY CENTER) FOR 10/13/2020 FALL VOCAL CONCERT	300.00
565	09/08/2020	FLAGHOUSE, INC.	ADAPTIVE-SPLYS-054/SS/ESC (1) THERAGYM MULTI-PURPOSE PLATFORM SWING, ITEM # 40146 (1) SAFETY ROTATIONAL DEVICE, ITEM # 40153 PER CONFIRMATION # V0219120 SHIPPING	499.96
566	09/08/2020	PALEN MUSIC CENTER INC	NON-TECH-SRVCS-COCUR-SPLYS-026/IM/BHS BLANKET PO FOR MISC. REPAIRS AND SUPPLIES FOR THE SY 20-21	5,000.00
567	09/08/2020	ASSOC OF CHRISTIAN SCHOOLS INT'L	TECH-RLDT-SPLYS-541/SS/ESC ONLINE SUBSCRIPTION TO CONNEXUS FOR WESLEYAN CHRISTIAN SCHOOL TEACHERS PER QUOTE DATED 09/04/2020	4,046.00
568	09/09/2020	WAL-MART COMMUNITY	TECH-RLDT-SPLYS-361/CURR/ESC	649.75

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			(25) 1080 WEBCAM WITH MICROPHONE, USB 2.0 DESKTOP/ LAPTOP COMPUTER WEB CAMERA WITH AUTO LIGHT CORRECTION, PLUG & PLAY FOR WINDOWS MAC OS, FOR VIDEO STREAMING, CONFERENCE, GAMING, & ONLINE CLASSES	
569	09/09/2020	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-412/CENTRAL (40) SHEEP BRAINS # 228711 LESS PROMOTIONAL DISCOUNT -\$69.00 SHIPPING PER CART DATED 09/03/2020	659.24
570	09/11/2020	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIX-054/SS/ESC # 24195259 SEVILLE CLASSICS AIRLIFT ELECTRIC HEIGHT ADJUSTABLE STANDING DESK CONVERTER WORKSTATION WITH USB CHARGER, BLACK PER CART	299.99
571	09/11/2020	PLANK ROAD PUBLISHING, INC	MAGAZINES-008/WAYSIDE SUBSCRIPTIONS FOR MISC. MAGAZINES WITH CD'S MK8-SD31 FOR SY 2020-2021 PROCESSING FEE \$2.50	119.45
572	09/11/2020	GOPHER SPORT	COCURR-SPLYS-015/WAYSIDE MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (2) RAINBOW ULTRAPLAY UTILITY BALLS GH71-602 (6) TARGAET FACE GH72-535 (1) RAINBOW KOALA COATED - FOAM DISCS (4) GOPHER TETHERBALLS GH71-435 SHIPPING	391.19
573	09/11/2020	OKLAHOMA BANDMASTERS ASSOC	REGISTRATION-026/IM/BHS PROFESSIONAL MEMBER REGISTRATION FOR SY 2020-21 FOR THE FOLLOWING: WM. CLAUSSEN J. KNOPPFEL T. VILLINES S. HOLMQUIST M. HILDERBRAND\	200.00
574	09/11/2020	PALEN MUSIC CENTER INC	NON-TECH-SRVCS-026/IM/BHS BLANKET PO FOR MISC. REPAIR, SUPPLIES AND EQUIPMENT FOR BAND	1,300.00
575	09/11/2020	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/IM/BHS ENTRY FEE FOR OSSAA MARCHING REGIONAL CONTEST YUKON HS - 10/27/2020	150.00
576	09/11/2020	COLE WILLIAMS	COCURR-SPLYS-026/IM/BHS MISC. CO-CURRICULAR SUPPLIES FOR COLD PLAY MUSIC PERCUSSION PARTS/MUSIC	1,500.00
577	09/14/2020	CREATIVE SOLUTIONS, INC.	COCURR-SPLYS-026/IM/BHS MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (1)CUSTOM PERCUSSION BOOK FOR MARCHING BAND SHOW (1) CUSTOM DRILL FOR MARCHING BAND SHOW (1) CUSTOM COLOR GUARD CHOREOGRAPHY FOR MARCHING BAND SHOW PER ESTIMATE # 1700888586	3,500.00
578	09/14/2020	USI INC.	GENL-SPLYS-015/RANCH HEIGHTS	204.47

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			(4) ROLLS OF USI LAMINATING FILM ITEM # 1701 USI OPTI CLEAR GLOSS 27 X 250 PER QUOTE DATED 09/10/2020 SHIPPING	
579	09/14/2020	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/JANE PHILLIPS MISC. GENERAL SUPPLIES TO INCLUDE: (1) JJ689 PRIVACY PARTITIONS (1) YD811 REMOVABLE MOUNTING TABS (1) YD500 PEEL AND STICK MAGNETIC TAPE PER CART SHIPPING	74.97
580	09/14/2020	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/JANE PHILLIPS MISC. GENERAL SUPPLIES TO INCLUDE: (1) ITEM # 404531 DOUGH CRAYOLA MAGIC, WHITE 1 OZ PER CART # 7792783796 SHIPPING	78.76
581	09/14/2020	REALLY GOOD STUFF	GENL-SPLYS-015/HOOVER MISC. GENERAL TEACHING SUPPLIES/MATERIALS SUCH AS: STANDARD PRIVACY SHIELDS, LETS GO FISH: CVC WORDS, PROGRAMMABLE CLIP N TRACK POCKET CHART, ETC. PER CART SHIPPING	619.58
582	09/14/2020	COLLEGE ENTRANCE EXAMINATION BOARD	REGISTRATION-015/BHS REGISTRATION FOR JULIE GIOVANNETTI TO ATTEND AP ART & DESIGN COURSE 11/20/2021 VIRTUAL	150.00
583	09/15/2020	TECHNOLOGY STUDENT ASSOCIATION	DUES & FEES-412/MMS NATIONAL TSA CURRICULUM MATERIALS NATIONAL ADVISOR FEE - RACHEL HOUGH OKLAHOMA STATE TSA CURRICULUM MATERIALS	460.00
584	09/15/2020	POSITIVE PROMOTIONS	HEALTH-FIRST-AID-SPLYS-788/SS/ESC (4000) CHILD SIZE DISPOSABLE MASKS PER CART SHIPPING	2,121.60
585	09/15/2020	ARVEST BANK CORPORATE VISA	HEALTH-FIRST-AID-SPLYS-788/SS/ESC (20) CHILD SIZE FACE SHIELDS (20 PACKS OF 10) PER CART	379.80
586	09/15/2020	RADIO COMMUNICATIONS SPECIALISTS	COMMUNICATION-SRVCS-050/RANCH HEIGHTS (3) KENWOOD VHF PORTABLE RADIOS DISCOUNT OKLAHOMA STATE BID CONTRACTING PRICE \$-226.80 PER ESTIMATE NO. 8681	613.20
587	09/15/2020	SCHOOL NURSE SUPPLY INC	MACHNERY/MACHINES-621/SS/ESC (5) MAICO MA 25 PORTABLE AUDIOMETER FOR SPEECH PATHOLOGIST TO TEST STUDENTS' HEARING PER QUOTE NO. 0807783	4,250.00

Report Total: \$137,986.44

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
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Year 2020-2021 Fund 21

21-Building Fund

PO No	Date	Vendor	Description	Amount
10	08/20/2020	ARVEST BANK CORPORATE VISA	APPLIANCES/FURN/FIX - 000/FS/ESC (22) BLUEAIR 605 AIR PURIFIER FILTERS EMERGENCY PO 08/21/2020	1,979.78
11	09/15/2020	GLEN SWAFFORD	ATHLETIC AREAS-000/FS/ESC TRACK RESURFACE	8,200.00
12	09/15/2020	LOCKE SUPPLY	HEAT-COOLING-SYSTEM-000/FS/ESC (3) BOSCH HVAC UNITS - HOOVER (3) BOSCH HVAC UNITS - WILSON PER ORDER # 41157612-00	12,782.28

Report Total: \$22,962.06

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22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
25	09/01/2020	SEAN & ALMA LARKIN	REIMBURSEMENT-385/CND/MMS SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 26367 JIMENA LARKIN \$ 81.45 ACCOUNT # 26342 PALOMA LARKIN \$ 92.40	173.85
26	09/01/2020	ANGEL M BARROWS	REIMBURSEMENT-385/CND/MMS SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 19432 DESIREE R BARROWS	28.85
27	09/01/2020	LATRISHA DOWELL	REIMBURSEMENT-385/CND/MMS SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 17100 KOLEMAN J DOWELL \$ 11.90 ACCOUNT # 23314 SHELBY L LEEPER \$ 33.70	45.60
28	09/01/2020	TOSHA D WATT	REIMBURSEMENT-385/CND/MMS SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 24619 BECKER E WYATT \$ 47.25 ACCOUNT # 27690 BALE W WYATT \$ 41.30	88.55
29	09/01/2020	CHRISTINA A HENRY	REIMBURSEMENT-385/CND/MMS SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 11338 JUSTICE J HENRY \$ 120.15 ACCOUNT # 24136 STEPHEN HENRY \$ 2.50	122.65

Report Total: \$459.50

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 37

37-Combined Purpose

PO No	Date	Vendor	Description	Amount
72	08/13/2020	MUNICIPAL FINANCE SERVICES INC	OTHER-PROF-SRVCS-337/FS/ESC CONSULTING AND ADVISORY SERVICES FOR CONTINUING DISCLOSURE	3,500.00
73	08/17/2020	STAPLES CONTRACT & COMMERCIAL INC	FURN & FIX-215/BHS BLANKET PO TO PURCHASE MISC. FURNITURE INCLUDING DESK RISERS, CHAIRS, CABINETS, ETC.	1,000.00
74	08/17/2020	STEPHEN W CARLETON	TECH-RLDT-SPLYS-019/TECH/WRC BLANKET PO FOR EQUIPMENT AND LABOR	6,500.00
75	08/19/2020	CDW-G	TECH-RLTD-SPLYS-019/TECH/WRC G SUITE FOR EDUCATION, ONE YEAR CUSTOMER # 6609273 QUOTE DATED 08/11/2020	20,160.00
76	08/20/2020	ARVEST BANK CORPORATE VISA	HEALTH-FIRST-AID-056/SCIENCE/BHS FACE SHIELDS PER EMAIL QUOTE DATED 08/12/2020 ORDER SPLIT ON TWO PO'S DUE TO FUNDING SOURCES PO # 1120201-496 \$1,000.00 PO # 372021-76 ESTIMATE OF REMAINDER OF THE ORDER SHIPPING	986.80
77	08/20/2020	ACP- AFFORDABLE COMPUTER PRODUCTS	TECH-RLDT-SPLYS-215/KANE (250) MOUSE OPT SCROLL USB BLK ITEM # MSE08 PER QUOTE # 0242420 SHIPPING	1,576.75
78	08/21/2020	ARVEST BANK CORPORATE VISA	APPLI/FURN/FIX-026/000/FS/ESC (22) BLUEAIR 605 AIR PURIFIERS PER EMAIL QUOTE DATED 08/20/2020 EMERGENCY PO 08/21/2020	18,238.00
79	08/24/2020	PERMA-BOUND BOOKS	BOOKS-215/KANE MISC. BOOKS FOR THE KANE LIBRARY PROCESSING FEE \$3.60 PER QUOTE # 17367868	411.04
80	08/26/2020	ARVEST BANK CORPORATE VISA	TECH-RLDT-SPLYS-019/.TECH/WRC (30) WEBCAM, HD WEBCAM 1080P PER CART URGENT	1,199.70
81	08/26/2020	SCHOOL SPECIALTY INC.	FURN/FIX-215/WAYSIDE (5) COAT LOCKERS # 271555 PER CART NUMBER 7792599796	2,059.00
82	08/26/2020	PERMA-BOUND BOOKS	BOOKS-215/JANE PHILLIPS MISC. REDBUD BOOKS FOR THE LIBRARY SUCH AS: BALL AND BALLOON, THE COOL BEAN, I FOUND A KITTY, ETC. INCLUDES PROCESSING FEE \$3.20 PER QUOTE NUMBER Q-17365805	303.68

Bartlesville Public Schools Encumbrance Register

Year 2020-2021 Fund 37

37-Combined Purpose

PO No	Date	Vendor	Description	Amount
83	08/26/2020	DELL MARKETING LP	TECH-RLDT-SPLYS-000/FS/ESC (1) LAPTOP - DELL LATITUDE 5510 PER QUOTE 3000067328423.1	1,151.22
84	08/26/2020	PERMA-BOUND BOOKS	BOOKS-215/RANCH HEIGHTS MISC. PERMA BOUND BOOK TITLES & PUBLISHER BOUND TITLES INCLUDES PROCESSING FEE \$12.96 PER QUOTE NUMBER Q-17288714	1,211.79
85	09/03/2020	PERMA-BOUND BOOKS	BOOKS-215/WAYSIDE BOOKS FOR WAYSIDE LIBRARY PER QUOTE # L-17362147	362.59
86	09/03/2020	PERMA-BOUND BOOKS	BOOKS-215/WAYSIDE BOOKS FOR WAYSIDE PER QUOTE L-17369214	302.13
87	09/15/2020	JOHN E THOMPSON	PAINTING & GLAZING-018/FS/ESC PAINT EXTERIOR WALLS PER PROPOSAL # 2591	11,868.80
88	09/15/2020	BROWN PLBG LLC	FURN/FIX-018/FS/ESC (2) WATER BOTTLE DISPENSING UNITS - KANE (2) WATER BOTTLE DISPENSING UNITS - WILSON (1) WATER BOTTLE DISPENSING UNITS - WAYSIDE (1) WATER BOTTLE DISPENSING UNITS - RANCH HEIGHTS (2) WATER BOTTLE DISPENSING UNITS - BHS (2) WATER BOTTLE DISPENSING UNITS - CENTRAL	8,000.00
89	09/15/2020	GLENN SECURITY SYSTEMS, INC.	SECURITY-EQUIP-018/FS/ESC DOOR ACCESS CENTRAL FOB PANELS - CENTRAL DOOR ACCESS CENTRAL FOB PANELS - MADISON DOOR ACCESS CENTRAL FOB PANELS - RANCH HEIGHTS DOOR ACCESS CENTRAL FOB PANELS - KANE PER EMAIL DATED 09/8/20	14,145.00
90	09/15/2020	CURTIS RESTAURANT SUPPLY	FURN/FIX-018/FS/ESC PORTABLE WIRE SHELVING JOB REFERENCE # 21189 SHIPPING	3,045.50
91	09/15/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/CENTRAL (68) MISC. LIBRARY BOOKS CATALOGING AND PROCESSING FEE \$46.92 PER QUOTE ID 10340441	1,087.71

Report Total: \$97,109.71

Bartlesville Public Schools Encumbrance Register

Year 2020-2021 Fund 81

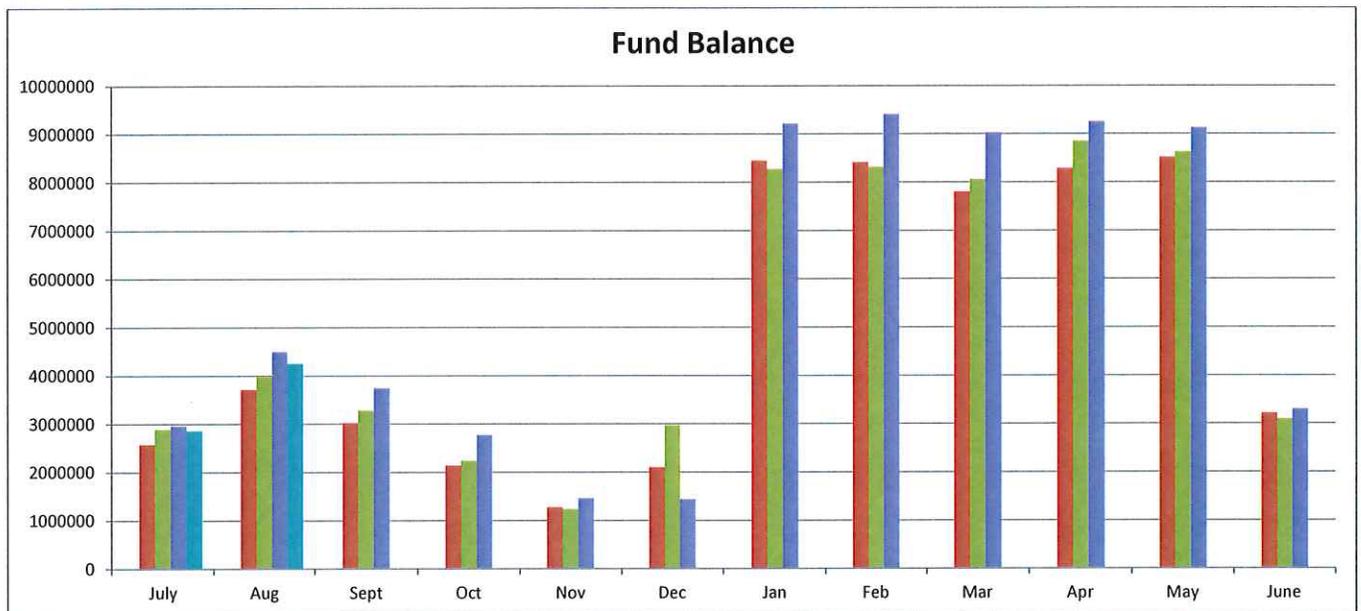
81-GIFTS FUND

PO No	Date	Vendor	Description	Amount
4	09/01/2020	OK STATE UNIVERSITY	SCHOLARSHIP-197/TREAS/ESC FIRST HALF OF SCHOLARSHIP PAYMENT FOR HARRY AND WANNA BROOKBY LEADERSHIP SCHOLARSHIP AWARDED JAMES D BOURDEAUX (# A20248951) VERIFICATION OF ENROLLMENT RECEIVED 08/27/2020	2,500.00

Report Total: \$2,500.00

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2018-2021

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 18	2,570,540	3,706,115	3,014,720	2,132,477	1,268,916	2,101,192	8,450,085	8,406,116	7,796,416	8,278,289	8,504,375	3,204,230
FY 19	2,890,607	3,976,395	3,277,405	2,234,762	1,231,621	2,965,714	8,275,893	8,317,878	8,061,282	8,848,145	8,627,565	3,093,101
FY 20	2,958,917	4,501,529	3,739,634	2,767,640	1,461,034	1,436,214	9,216,612	9,408,239	9,028,227	9,249,665	9,125,141	3,297,997
FY 21	2,866,022	4,253,890										
FY21-FY20	(92,895)	(247,639)										

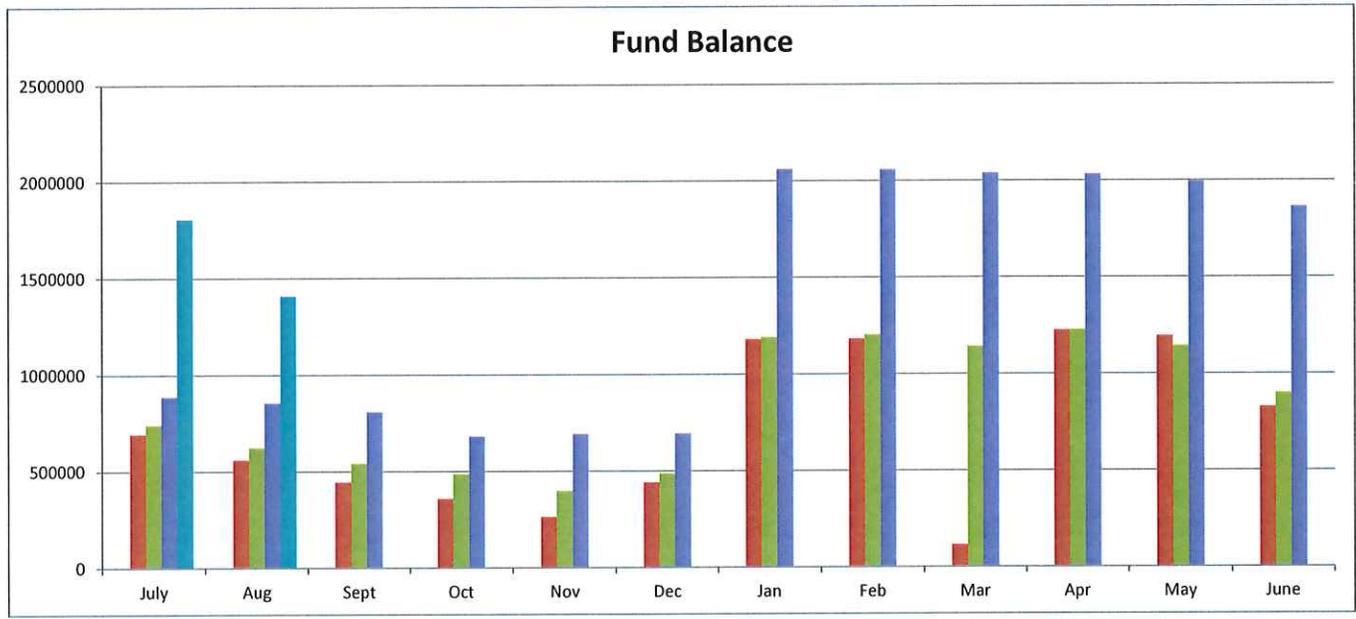


Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	August	2020-21 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 2,866,022	\$ 3,297,997	\$ 3,093,101
<u>Revenue:</u>			
Local	107,148	147,793	149,575
County	20,642	39,526	37,754
State	2,292,237	2,663,635	2,532,104
Federal	82,844	723,385	886,388
Other sources	-	-	2,191
	<u>2,502,871</u>	<u>3,574,339</u>	<u>3,608,012</u>
 Total cash available	 5,368,893	 6,872,336	 6,701,113
<u>Requirements:</u>			
Salaries	482,201	818,813	843,768
Benefits	135,589	320,430	383,287
Professional services	22,272	29,798	54,283
Property services	217,356	423,916	11,740
Other purchased services	4,023	499,458	532,063
Supplies & materials	228,865	416,193	325,966
Property	5,700	88,945	32,784
Other uses	18,997	20,893	15,693
	<u>1,115,003</u>	<u>2,618,446</u>	<u>2,199,584</u>
 Ending balance	 <u><u>4,253,890</u></u>	 <u><u>4,253,890</u></u>	 <u><u>4,501,529</u></u>

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2018-2021

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 18	690,969	557,279	441,261	355,618	262,410	438,909	1,178,466	1,179,411	111,672	1,222,821	1,194,523	825,836
FY 19	740,048	624,113	541,648	485,451	397,618	486,040	1,190,675	1,201,836	1,141,753	1,227,520	1,143,492	899,450
FY 20	885,140	853,862	808,023	680,579	691,925	694,312	2,060,540	2,058,167	2,040,158	2,033,537	1,994,515	1,865,430
FY 21	1,807,129	1,408,354										
FY21-FY20	921,989	554,492										



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>August</u>	<u>2020-21 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 1,807,129	\$ 1,865,431	\$ 899,450
 <u>Revenue:</u>			
Local	5,308	8,639	13,542
County		-	
State		9	20
Federal		-	
Other sources		-	
	<u>5,308</u>	<u>8,648</u>	<u>13,562</u>
 Total cash available	 1,812,437	 1,874,079	 913,012
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	3,776	3,776	3,776
Property services	68,215	127,180	46,160
Other purchased services		-	5,883
Supplies & materials	3,816	6,493	3,331
Property	328,276	328,276	
Other uses		-	
	<u>404,083</u>	<u>465,725</u>	<u>59,150</u>
 Ending balance	 <u><u>1,408,354</u></u>	 <u><u>1,408,354</u></u>	 <u><u>853,862</u></u>

September 21, 2020 Personnel Report

APPOINTMENTS:						
Name	Site	Position	FTE	Hire Date	Temporary Contract	
DeVilbiss, Layle	High School	SPED Teacher Asst. Level 3	0.875	8/10/2020		
Lewis, William	High School	Social Studies Teacher	1.000	8/10/2020	Yes	
Mayfield, Brandi	Madison	Science Teacher	1.000	8/10/2020	Yes	
McDaniel, Skyler	Wayside	First Grade Teacher	1.000	8/10/2020	Yes	
Moseman, Blythe	High School	Language Arts Teacher	1.000	8/10/2020	Yes	
Mushero, James	Transportation	Bus Driver	0.625	8/10/2020		
Vigil, Sarah	Transportation	Bus Driver	0.625	9/8/2020	Yes	
CHANGE OF STATUS:						
CHANGE FROM			CHANGE TO			
Name	Site	Position	FTE	Site	Position	FTE
						Date
Dodson, Lisa	Central	PASS/Back on Track	1.000	Central	Attendance Secretary - Middle School	1.000
Horton, Tonya	Central	Title 1 Teacher	1.000	Central	FMLA	8/10/2020
Ickleberry, Kerry	High School	Safe and Drug Free Schools Coordinator	1.000	High School	Director of Health and Safety	9/2/2020
Williams, Laura	Central	STEM Teacher	1.000	Central	FMLA	9/21/2020
RESIGNATION:						
Name	Site	Position	FTE	Date		
James, Nicole	Hoover	Special Education Teacher Asst. Level 1	0.875	5/22/2020		
McGown, Lori	Hoover	Teacher Assistant	0.875	8/28/2020		
Spear, Megan	High School	Special Education Teacher Asst. Level 3	0.875	8/14/2020		
Williams, Rhonda	High School	Art Teacher	1.000			
Wright, Lisa	Transportation	Bus Driver	0.625	8/21/2020		
RETIREMENT:						
Name	Site	Position	FTE	Date		
Boggs, David	Education Service Center	Executive Director of Financial Services	1.000	6/30/2021		
DECEASED:						
Name	Site	Position	FTE	Date		
Reese, Kelly	Technology	Information Technology	1.000	8/14/2020		
TERMINATION:						
Name	Site	Position	FTE	Date		
Miller, Constance	Ranch Heights	Special Education Teacher Asst. Level 3	0.875	5/22/2020		

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: DAVID BOGGS
SUBJECT: DONATIONS
DATE: 9/9/2020

Please accept the following donations our school district has received during the month of August.

- | | |
|---|--------------------|
| 1. Bartlesville Community Foundation/M. Garber | |
| MS/HS Transition Camps | <u>\$9,500.00</u> |
| 2. Cherokee Nation | |
| Covid-19 Grant | <u>\$10,000.00</u> |
| 3. Bartlesville Public Schools Foundation | |
| NOKACS Grant for PPE | <u>\$1,000.00</u> |

Receipt Total \$ 20,500.00

Bartlesville Public Schools**Investment Ledger**

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 8/1/2020 - 8/31/2020, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Fund: 11**Account:** AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	8/31/2020	9/30/2020		\$2,005,485.67	0.500	\$2,005,485.67
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	7/31/2020	8/31/2020	8/31/2020	\$2,004,634.44	0.500	\$2,004,634.44
Total ICS ACCOUNT							\$2,004,634.44
Total AI 0111 REGENT BANK - ICS							\$4,010,120.11

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	7/31/2020	8/31/2020	8/31/2020	\$165,539.52	0.600	\$165,539.52
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	8/31/2020	9/30/2020		\$170,448.15	0.600	\$170,448.15
Total ICS SAVINGS							\$170,448.15
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$335,987.67
Total Fund 11							\$4,346,107.78

Fund: 21**Account:** AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	7/31/2020	8/31/2020	8/31/2020	\$1,750,000.00	0.600	\$1,750,000.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	8/31/2020	9/30/2020		\$1,150,000.00	0.600	\$1,150,000.00
Total ICS SAVINGS							\$1,150,000.00
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$2,900,000.00
Total Fund 21							\$2,900,000.00

Fund: 22**Account:** AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	7/31/2020	8/31/2020	8/31/2020	\$281,563.82	0.600	\$281,563.82
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	8/31/2020	9/30/2020		\$281,707.33	0.600	\$281,707.33
Total ICS SAVINGS							\$281,707.33
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$563,271.15
Total Fund 22							\$563,271.15

Fund: 37**Account:** AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	7/31/2020	8/31/2020	8/31/2020	\$40,000.00	0.600	\$40,000.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	8/31/2020	9/30/2020		\$640,000.00	0.600	\$640,000.00
Total ICS SAVINGS							\$640,000.00
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$680,000.00
Total Fund 37							\$680,000.00

Fund: 39**Account:** AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	7/31/2020	8/31/2020	8/31/2020	\$29,937.17	0.600	\$29,937.17
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	8/31/2020	9/30/2020		\$29,972.82	0.600	\$29,972.82
Total ICS SAVINGS							\$29,972.82
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$59,909.99
Total Fund 39							\$59,909.99

Fund: 41

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 8/1/2020 - 8/31/2020, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	7/31/2020	8/31/2020	8/31/2020	\$7,715,179.56	0.600	\$7,715,179.56
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	8/31/2020	9/30/2020		\$7,715,179.56	0.600	\$7,715,179.56
Total ICS SAVINGS							\$7,715,179.56
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$15,430,359.12
Total Fund 41							\$15,430,359.12

Fund: 81

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	7/31/2020	8/31/2020	8/31/2020	\$236,586.79	0.600	\$236,586.79
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	8/31/2020	9/30/2020		\$236,707.37	0.600	\$236,707.37
Total ICS SAVINGS							\$236,707.37
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$473,294.16
Total Fund 81							\$473,294.16
Total All Funds							\$24,452,942.20

AUG 2020

	GENERAL FUND	COOPERATIVE FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND 37	BOND FUND 38	BOND INT FUND 39	SINKING FUND	GIFTS & ENDOW.	TOTALS
BEGINNING BALANCE	1,484,752.25	(38,951.48)	108,405.03	525,616.85	1,766,023.35	-	1,353.63	22,952.93	28,520.66	3,898,673.22
LOCAL SOURCES OF REVENUE	106,969.41		5,307.98	17,354.54	-	-	81.28	28,012.80	121.83	157,847.84
INTERMEDIATE SOURCES OF REVENUE	20,641.92		-	-	-	-	-	-	-	20,641.92
STATE SOURCES OF REVENUE	2,292,236.89	671.89	-	1,343.78	-	-	-	-	-	2,294,252.56
FEDERAL SOURCES OF REVENUE	82,823.30	21,472.20	-	-	-	-	-	-	-	104,295.50
TOTAL NEW RECEIPTS	2,502,671.52	22,144.09	5,307.98	18,698.32	-	-	81.28	28,012.80	121.83	2,577,037.82
INTER-FUND TRANSFERS	199.79	-	-	-	-	-	-	-	-	199.79
NON-REVENUE RECEIPTS	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	2,502,871.31	22,144.09	5,307.98	18,698.32	-	-	81.28	28,012.80	121.83	2,577,237.61
WARRANT PURCHASES (-)	(1,518,306.39)	(905.19)	(123,863.11)	(388,921.57)	(165,481.49)	-	-	-	(1,100.00)	(2,198,577.75)
INVESTMENTS MATURED (+)	2,170,173.96		1,750,000.00	281,563.82	40,000.00	-	29,937.17	7,715,179.56	236,586.79	12,223,441.30
C.D./AGENCY INVESTMENTS (-)	(2,175,933.82)		(1,150,000.00)	(281,707.33)	(640,000.00)	-	(29,972.82)	(7,715,179.56)	(236,707.37)	(12,229,500.90)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-
CORRECTIONS		-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	2,463,557.31	(17,712.58)	589,849.90	155,250.09	1,000,541.86	-	1,399.26	50,965.73	27,421.91	4,271,273.48
OUTSTANDING WARRANTS (-)	(385,601.51)	(463.98)	(331,496.23)	(12,287.34)	(43,051.85)	-	-	-	(550.00)	(773,450.91)
FUND EQUITY	2,077,955.80	(18,176.56)	258,353.67	142,962.75	957,490.01	-	1,399.26	50,965.73	26,871.91	3,497,822.57

Total collateral pledged

30,833,608.99

	BPS LEASE PURCHASE FUND 1	BPS LEASE PURCH/TRANS FUND 2	BEA LEASE PURCHASE FUND 4	BEA LEASE PURCHASE FUND 7
BEGINNING BALANCE	2,797,229.92	128,379.00	0.00	1,365,353.24
REBATES/CONTRIBUTIONS	-	-	-	-
DIVIDENDS/INTEREST	30.95	-	-	11.57
TOTAL NEW RECEIPTS	30.95	-	-	11.57
WARRANT PURCHASES (-)	(439,013.00)	(39,646.28)	-	(19,130.22)
ENDING BANK BALANCE	2,358,247.87	88,732.72	0.00	1,346,234.59
OUTSTANDING WARRANTS (-)	-	-	-	-
FUND EQUITY	2,358,247.87	88,732.72	0.00	1,346,234.59

Sara Vermeire 9/2/2020

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2020 - 8/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$198,563.78	\$15,119.86	\$0.00	\$38,879.62	\$174,804.02	\$46,788.52	\$128,015.50
802 General Administrative Athletics	\$219,178.02	\$17,116.61	\$0.00	\$17,976.78	\$218,317.85	\$30,960.49	\$187,357.36
803 General Refund Account	\$437.02	\$412.43	\$0.00	\$0.00	\$849.45	\$0.00	\$849.45
804 AP Exams	\$14,334.61	\$143.29	\$0.00	\$0.00	\$14,477.90	\$0.00	\$14,477.90
805 Alternative High School	\$6,416.06	\$0.00	\$0.00	\$0.00	\$6,416.06	\$1,500.00	\$4,916.06
806 Tuition Clearing Acct	\$900.00	\$745.00	\$0.00	\$0.00	\$1,645.00	\$0.00	\$1,645.00
807 Art Club	\$1,342.25	\$0.00	\$0.00	\$0.00	\$1,342.25	\$0.00	\$1,342.25
808 Adult Fees Clearing Acct	\$0.00	\$122.00	\$0.00	\$0.00	\$122.00	\$0.00	\$122.00
809 Sports Broadcasting	\$521.64	\$0.00	\$0.00	\$99.00	\$422.64	\$33.00	\$389.64
811 Baseball Fund	\$145.01	\$0.00	\$0.00	\$0.00	\$145.01	\$0.00	\$145.01
813 Basketball Fund	\$1,692.11	\$0.00	\$0.00	\$0.00	\$1,692.11	\$0.00	\$1,692.11
821 Choral Club	\$1,915.81	\$0.00	\$0.00	\$0.00	\$1,915.81	\$0.00	\$1,915.81
824 Concessions	\$6,096.74	\$0.00	\$0.00	\$0.00	\$6,096.74	\$0.00	\$6,096.74
831 S.A.D.F.	\$3,090.40	\$0.00	\$0.00	\$0.00	\$3,090.40	\$0.00	\$3,090.40
832 Community of Caring	\$1,479.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$1,479.00
833 Drama	\$19,300.64	\$0.00	\$0.00	\$0.00	\$19,300.64	\$1,639.00	\$17,661.64
834 VisionQuest	\$104.50	\$0.00	\$0.00	\$0.00	\$104.50	\$0.00	\$104.50
835 BPS-FOUNDATION GRANTS	\$1,007.77	\$0.00	\$0.00	\$0.00	\$1,007.77	\$0.00	\$1,007.77
836 AGRICULTURAL EDUCATION	\$11,546.97	\$0.00	\$0.00	\$1,602.00	\$9,944.97	\$3,160.00	\$6,784.97
837 ENVIRONMENTAL CLUB	\$293.82	\$0.00	\$0.00	\$0.00	\$293.82	\$0.00	\$293.82
839 BHS SPED	\$1,381.00	\$0.00	\$0.00	\$0.00	\$1,381.00	\$500.00	\$881.00
840 Exceptional Education Services	\$8,340.61	\$0.00	\$0.00	\$0.00	\$8,340.61	\$0.00	\$8,340.61
841 Business Prof of America	\$447.58	\$0.00	\$0.00	\$0.00	\$447.58	\$0.00	\$447.58
843 ATLAS	\$1,651.66	\$0.00	\$0.00	\$970.43	\$681.23	\$11.96	\$669.27
844 STEAM PROGRAM	\$1,953.06	\$0.00	\$0.00	\$0.00	\$1,953.06	\$0.00	\$1,953.06
845 French Club	\$227.74	\$0.00	\$0.00	\$0.00	\$227.74	\$0.00	\$227.74
867 Lady Bruins	\$275.62	\$0.00	\$0.00	\$0.00	\$275.62	\$0.00	\$275.62
868 Football	\$1,548.44	\$0.00	\$0.00	\$0.00	\$1,548.44	\$0.00	\$1,548.44
878 Music	\$4,145.07	\$0.00	\$0.00	\$0.00	\$4,145.07	\$0.00	\$4,145.07
880 Musical Production	\$25,108.75	\$0.00	\$0.00	\$0.00	\$25,108.75	\$0.00	\$25,108.75
881 National Honor Society	\$9,407.25	\$20.00	\$0.00	\$385.00	\$9,042.25	\$0.00	\$9,042.25
882 Newspaper	\$1,512.98	\$0.00	\$0.00	\$0.00	\$1,512.98	\$400.00	\$1,112.98
885 National Junior Honor Society	\$1,431.80	\$0.00	\$0.00	\$0.00	\$1,431.80	\$0.00	\$1,431.80
887 Orchestra	\$1,595.54	\$0.00	\$0.00	\$0.00	\$1,595.54	\$0.00	\$1,595.54
889 BHS BAND	\$373.86	\$0.00	\$0.00	\$0.00	\$373.86	\$0.00	\$373.86
895 Pictures	\$716.61	\$0.00	\$0.00	\$0.00	\$716.61	\$0.00	\$716.61
915 Service Club	\$728.77	\$0.00	\$0.00	\$0.00	\$728.77	\$210.00	\$518.77
917 Spanish Club	\$366.53	\$0.00	\$0.00	\$0.00	\$366.53	\$0.00	\$366.53
919 Speech Program	\$2,713.97	\$0.00	\$0.00	\$0.00	\$2,713.97	\$250.00	\$2,463.97
922 Staff Development-In-Service	\$1,505.87	\$0.00	\$0.00	\$0.00	\$1,505.87	\$0.00	\$1,505.87
926 Student Council	\$25,973.60	\$492.00	\$0.00	\$170.00	\$26,295.60	\$1,898.69	\$24,396.91
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
950 Dance Club	\$347.71	\$0.00	\$0.00	\$0.00	\$347.71	\$0.00	\$347.71
960 Technology Student Assoc (TSA)	\$2,437.96	\$0.00	\$0.00	\$0.00	\$2,437.96	\$0.00	\$2,437.96
962 Science Trek Club	\$5,817.31	\$0.00	\$0.00	\$0.00	\$5,817.31	\$0.00	\$5,817.31
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$37,841.24	\$31,260.00	\$0.00	\$169.95	\$68,931.29	\$15,882.85	\$53,048.44
971 Golf	\$1,709.92	\$0.00	\$0.00	\$0.00	\$1,709.92	\$0.00	\$1,709.92
973 Cross Country	\$123.13	\$0.00	\$0.00	\$0.00	\$123.13	\$0.00	\$123.13
977 Soccer	\$50.66	\$0.00	\$0.00	\$0.00	\$50.66	\$0.00	\$50.66
986 Counselors' Special Fund	\$306.68	\$0.00	\$0.00	\$0.00	\$306.68	\$0.00	\$306.68
990 Yearbook	\$13,198.66	\$2,432.00	\$0.00	\$0.00	\$15,630.66	\$6,000.00	\$9,630.66
992 Leadership	\$2,085.61	\$0.00	\$0.00	\$0.00	\$2,085.61	\$255.00	\$1,830.61
993 Academic Team	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
994 Archery Club	\$349.32	\$0.00	\$0.00	\$0.00	\$349.32	\$0.00	\$349.32
995 Homeless Student Assistance	\$1,074.58	\$0.00	\$0.00	\$0.00	\$1,074.58	\$0.00	\$1,074.58
996 Bruin Logo	\$16,142.65	\$0.00	\$0.00	\$0.00	\$16,142.65	\$1,750.00	\$14,392.65

Bartlesville Public Schools
Revenue/Expenditure Summary**Options:** Fund: 60, Date Range: 8/1/2020 - 8/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
997 Back To School Rally	\$600.87	\$0.00	\$0.00	\$0.00	\$600.87	\$0.00	\$600.87
Total	\$662,884.24	\$67,863.19	\$0.00	\$60,252.78	\$670,494.65	\$111,239.51	\$559,255.14

Asset No.	*Manufacturer	*Model	Serial Number	Location
18864	Dell Inc.	OptiPlex 7010	18864	Jane Phillips Elementary
19587	Dell Inc.	OptiPlex 7010	26V9K02	Ranch Heights Elementary
18884	Dell Inc.	OptiPlex 7010	2768K02	Wayside Elementary
19558	Dell Inc.	OptiPlex 7010	27B9K02	Wayside Elementary
20691	Dell Inc.	OptiPlex 7010	2CKRW12	Richard Kane Elementary
21188	Dell Inc.	OptiPlex 7010	3VZDK02	Jane Phillips Elementary
21842	Dell Inc.	OptiPlex 7010	4RJRF1	WRC
20300	Dell Inc.	OptiPlex 7010	8J9MN22	Hoover Elementary
19982	Dell Inc.	OptiPlex 7010	914CK02	Hoover Elementary
19977	Dell Inc.	OptiPlex 7010	91CDK02	Ranch Heights Elementary
21876	Dell Inc.	OptiPlex 7010	91XZCX1	Wilson
18729	Dell Inc.	OptiPlex 7010	91Y1DX1	Wilson
18811	Dell Inc.	OptiPlex 7010	92R0DX1	Richard Kane Elementary
18796	Dell Inc.	OptiPlex 7010	92S1DX1	Hoover Elementary
18827	Dell Inc.	OptiPlex 7010	92VYCX1	Wilson
18741	Dell Inc.	OptiPlex 7010	933ZCX1	Ranch Heights Elementary
22018	Dell Inc.	OptiPlex 7010	934ZCX1	Ranch Heights Elementary
18877	Dell Inc.	OptiPlex 7010	9351DX1	Richard Kane Elementary
18751	Dell Inc.	OptiPlex 7010	93JZCX1	Hoover Elementary
19964	Dell Inc.	OptiPlex 7010	93LGK02	Wayside Elementary
18867	Dell Inc.	OptiPlex 7010	93R0DX1	Richard Kane Elementary
18886	Dell Inc.	OptiPlex 7010	93V0DX1	Wilson
19697	Dell Inc.	OptiPlex 7010	D1RFK02	Hoover Elementary
21382	Dell Inc.	OptiPlex 7010	D1XGK02	Wayside Elementary
19742	Dell Inc.	OptiPlex 7010	D2KKK02	Ranch Heights Elementary
19047	Dell Inc.	OptiPlex 7010	D2QGDX1	Hoover Elementary
19089	Dell Inc.	OptiPlex 7010	D2WFDX1	Richard Kane Elementary
19029	Dell Inc.	OptiPlex 7010	D2XCDX1	Richard Kane Elementary
19084	Dell Inc.	OptiPlex 7010	D35FDX1	Richard Kane Elementary
19057	Dell Inc.	OptiPlex 7010	D3KDDX1	Hoover Elementary
19043	Dell Inc.	OptiPlex 7010	D3LGDX1	Hoover Elementary
19798	Dell Inc.	OptiPlex 7010	D3WCK02	Richard Kane Elementary
19629	Dell Inc.	OptiPlex 7010	D3YGK02	Ranch Heights Elementary
19841	Dell Inc.	OptiPlex 7010	D4NDK02	Ranch Heights Elementary
21832	Dell Inc.	OptiPlex 7010	D4QJK02	Ranch Heights Elementary
19726	Dell Inc.	OptiPlex 7010	D4SKK02	Wilson
18968	Dell Inc.	OptiPlex 7010	D4VCDX1	Hoover Elementary
20184	Dell Inc.	OptiPlex 7010	DQXNN22	Wilson
19096	Dell Inc.	OptiPlex 7010	H-D20GDX1	Hoover Elementary
19931	Dell Inc.	OptiPlex 7010	H63FK02	Wilson
19889	Dell Inc.	OptiPlex 7010	H6LKK02	Wayside Elementary

Cisco	1142	FTX1529KBUE
Cisco	1142	FTX1529KBU3
Cisco	1142	FTX1529EAFS
Cisco	1142	FTX1644E29E
Cisco	1142	FTX1529EAFZ
Cisco	1142	FTX1529KBUT
Cisco	1142	FTX1529EAFN
Cisco	1142	FTX1644K0D9

Cisco	1142	FTX1529KBUF
Cisco	1142	FTX1529EAFX
Cisco	1142	FTX1529EAFR
Cisco	1142	FTX1529KBUH
Cisco	1142	FTX1601K4AC
Cisco	1142	FTX1529KBUQ
Cisco	1142	FTX1422S12X
Cisco	1142	FTX1601K4A9
Cisco	1142	FTX1422S12W
Cisco	1142	FTX1529KBUK
Cisco	1142	FTX1529EAFY
Cisco	1142	FTX1529EAFT
Cisco	1142	FTX1529EAFQ
Cisco	1142	FTX1529KBUG
Cisco	1142	FTX1529KBUL
Cisco	1142	FTX1529KBUC
Cisco	1142	FTX1601K4AD
Cisco	1142	FTX1526E9SH
Cisco	1142	FTX1526E9SF
Cisco	1142	FTX1526E9SG
Cisco	1142	FTX1529KBUM
Cisco	1142	FTX1537K5Z2
Cisco	1142	FTX1645E2RE
Cisco	1142	FTX1645E2QV
Cisco	1142	FTX1538K02L
Cisco	1142	FTX1645K30N
Cisco	1142	FTX1645K30T
Cisco	1142	FTX1526E9SD
Cisco	1142	FTX1512E21U
Cisco	1142	FTX1646K3EF
Cisco	1142	FTX1646K3EC
Cisco	1142	FTX1512E21W
Cisco	1142	FTX1646K3E8
Cisco	1142	FTX1512E21X
Cisco	1142	FTX1645K2ZN
Cisco	1142	FTX1512E2YS
Cisco	1142	FTX1645K2ZV
Cisco	1142	FTX1512E21Y
Cisco	1142	FTX1646K3ED
Cisco	1142	FTX1529EAFM

80168	Dell Inc.	OptiPlex 7020	6Z62S52	Ranch Heights Elementary
80112	Dell Inc.	OptiPlex 7020	6Z78S52	Ranch Heights Elementary
20797	Dell Inc.	OptiPlex 7020	6ZG7S52	Bartlesville High School
20867	Dell Inc.	OptiPlex 7020	6ZJ0S52	Richard Kane Elementary
16676	Dell Inc.	OptiPlex 780	c6qjbm1	Jane Phillips Elementary
18811	Dell Inc.	OptiPlex 7010	92R0DX1	Richard Kane Elementary
18864	Dell Inc.	OptiPlex 7010	18864	Jane Phillips Elementary
19089	Dell Inc.	OptiPlex 7010	D2WFDX1	Richard Kane Elementary
19096	Dell Inc.	OptiPlex 7010	H-D20GDX1	Hoover Elementary

19558	Dell Inc.	OptiPlex 7010	27B9K02	Wayside Elementary
19726	Dell Inc.	OptiPlex 7010	D4SKK02	Wilson
19889	Dell Inc.	OptiPlex 7010	H6LKK02	Wayside Elementary
19977	Dell Inc.	OptiPlex 7010	91CDK02	Ranch Heights Elementary
20300	Dell Inc.	OptiPlex 7010	D2DGK02	Hoover Elementary
20691	Dell Inc.	OptiPlex 7010	2CKRW12	Richard Kane Elementary
21842	Dell Inc.	OptiPlex 7010	4RJRF1	WRC
22018	Dell Inc.	OptiPlex 7010	934ZCX1	Ranch Heights Elementary
20867	Dell Inc.	OptiPlex 7020	6ZJ0S52	Richard Kane Elementary
16676	Dell Inc.	OptiPlex 780	c6qjbm1	Jane Phillips Elementary
286	Dell Inc.	OptiPlex 790	D08BJS1	Bartlesville High School
16049	Epson	H621A		Wilson
16564	Epson	H621A	MSUF010845L	WRC
09256	HP	4050	USBH003181	Bartlesville High School
13468	HP	4600		Wilson

Bartlesville Public Schools
Gifted/Talented Local Advisory Committee Membership
2020-2021

Ken Copeland – Principal

Jordan Ihrig - Elementary Parent

Lisa Cary - Secondary Parent

Jason Langham - District Administrator

Rene Burns - Principal

Todd Rhoades – Teacher

Dianne Martinez - District Administrator

Bartlesville Public Schools Encumbrance Register

Year 2020-2021 Fund 01

01-2019 BOND-GENERAL PROJ - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
7	09/15/2020	MESHEK & ASSOCIATES LLC	ENGINEER-SURVEY-SRVCS-000/FS/ESC HYDRAULIC ANALYSIS OF CONSTRUCTION SITE FOR VO-AG	17,245.00

Report Total: \$17,245.00

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 07

07-2016 BPS LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
19	08/19/2020	THE TRANE COMPANY	HEAT-COOLING-SYSTEM-018/FS/ESC (1) HVAC UNIT FOR RANCH HEIGHTS PER PROPOSAL NUMBER L2-93975-1	5,339.00
20	08/19/2020	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/BHS EQUIPMENT/SUPPLIES FOR SCIENCE CLASSROOM PER QUOTE 223729	1,275.00
21	08/19/2020	THOMAS JAY HENDERSON	COCURR-SPLYS-056/BHS EQUIPMENT/SUPPLIES FOR THE PHYSICS CLASSROOM PER QUOTE DATED 08/07/2020	150.00
22	08/19/2020	THOMPSON SCHOOL BOOK DEPOSITORY	STATE-ADOPTED TEXTBOOKS-028/CURR/ESC SECONDARY ADOPTION SOCIAL STUDIES TEXTBOOKS PER QUOTE RECEIVED 08/17/2020 SHIPPING	2,202.05
23	08/21/2020	EARNEST HEAT & AIR INC	HEAT-COOL-SYSTEM-018/FS/.ESC TRANE 4TWR4036 3-TON HEAT PUMP TRANE TEM4A0B36 3-TON AIR HANDLER OTHER PARTS NEED TO INSTALL FOR HOOVER ELEMENTARY PER CONTRACT PROPOSAL DATED 8/13/2020 EMERGENCY PO - NO COOLING IN SOME CLASSROOMS	6,190.00
24	08/21/2020	THE TRANE COMPANY	HEAT-COOL-SYSTEM-018/FS/ESC STANDARD EFFICIENCY HEAT PUMP - 3-TON FOR WAYSIDE ELEMENTARY PER MEMO DATED 08/20/20 EMERGENCY - NO COOLING IN SOME CLASSROOMS	4,329.00
25	08/28/2020	MCGRAW-HILL EDUCATION, INC	SUPPLEMENTAL-TEXTBOOKS-028/CURR/ESC (1) MY MATH TEACHER ED W/DIGITAL RESOURCES, KINDERGARTEN, VOLUME 1, # 9780079057792 (1) MY MATH TEACHER ED W/DIGITAL RESOURCES, KINDERGARTEN, VOLUME 2, # 978007957808	195.30
26	08/28/2020	GATEWAY EDUCATION LEARNING LLC	SUPPLEMENTAL-TEXTBOOKS-028/CURR/ESC (1) TEACHERS EDITION # 9780328973019	188.47
27	09/03/2020	THOMPSON SCHOOL BOOK DEPOSITORY	STATE-ADOPTED-TEXTBOOK-028/CURR/ESC ELEMENTARY ADOPTION MATH TEXTBOOKS FOR RICHARD KANE ELEMENTARY, HOOVER ELEMENTARY AND WAYSIDE ELEMENTARY PER QUOTES	880.57
28	09/03/2020	THOMPSON SCHOOL BOOK DEPOSITORY	STATE-ADOPTED-TEXTBOOK-028/CURR/ESC ELEMENTARY ADOPTION SOCIAL STUDIES TEXTBOOKS FOR SITES: RICHARD KANE, HOOVER, JANE PHILLIPS, RANCH HEIGHTS, WAYSIDE, & WOODROW WILSON PER QUOTE	5,175.41
29	09/09/2020	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/BHS	1,224.00

Bartlesville Public Schools Encumbrance Register

Year 2020-2021 Fund 07

07-2016 BPS LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
			MISC. EQUIPMENT FOR SCIENCE CLASSROOM TO INCLUDE: (1) OB2184 OHAUS BALANCE AX622 PER QUOTE 228134	
30	09/09/2020	VERNIER SOFTWARE & TECHNOLOGY	COCURR-SPLYS-056/BHS MISC. EQUIPMENT FOR THE SCIENCE CLASSROOM TO INCLUDE: (5) LQ-MINI LABQUEST MINI PER QUOTE 1073193-000 SHIPPING	861.40
31	09/15/2020	MCGRAW-HILL EDUCATION, INC	SUPPLEMENTAL-TEXTBKS-028/CURR/ESC MY MATH TEACHER ED W/DIGITAL RESOURCES, KINDERGARTEN, VOLUME 1, 9780079057792 MY MATH TEACHER ED W/DIGITAL RESOURCES, KINDERGARTEN, VOLUME 2, 9780079057808 MY MATH TEACHER ED W/DIGITAL RESOURCES, 1ST GRADE, VOLUME 1, 9780079057693 MY MATH TEACHER ED W/DIGITAL RESOURCES, 1ST GRADE, VOLUME 2, 9780079057709 MY MATH TEACHER ED W/DIGITAL RESOURCES, 3RD GRADE, VOLUME 1, 9780079057730 MY MATH TEACHER ED W/DIGITAL RESOURCES, 3RD GRADE, VOLUME 2, 9780079057747 SHIPPING	1,025.33

Report Total: \$29,035.53

BARTLESVILLE PUBLIC SCHOOLS 2019-2020

APPLICATIONS FOR SANCTIONING

School Board Meeting September 21, 2020

1. Madison – Parent Support Assoc. Page 2
2. Bartlesville Band & Orchestra Booster Page 7
3. Operation Eagle Indian Education Assoc. Page 12
4. Bartlesville Bruins Special Athletics Asso. Page 16

BARTLESVILLE PUBLIC SCHOOLS
ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT
UNAUDITED

Name of Organization/Association: Madison Middle School Parent Support Assoc.

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2019-2020

Beginning Cash Balance, July 1, 2019 \$ 24303.43

Collections:

Fundraiser, Merchandise Sales, Etc.	<u>\$ 73,868.03</u>
Donations	<u>\$ 4,687.10</u>
Contributions	<u>\$</u>
Other (list)	<u>\$ 4,370.00</u>
<u>See attached financial file</u>	<u>\$</u>
	<u>\$</u>
	<u>\$</u>

Total Collections \$ 82,925.13

Expenditures:

Fund Raising Expenses	<u>\$ 46,851.95</u>
Supplies/Materials	<u>\$ 12,966.78</u>
Advertising	<u>\$</u>
Postage, Mailings, Etc.	<u>\$</u>
Equipment	<u>\$</u>
Donations/Contributions	<u>\$ 9,558.82</u>
Other (list)	<u>\$ 9,393.65</u>
<u>See attached financial file</u>	<u>\$</u>
	<u>\$</u>
	<u>\$</u>

Total Expenditures \$ 78,771.20

Ending Cash Balance, July 1, 2020, 2020 \$ 28,457.36

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2019-2020 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

 08/18/2020
 Officer/Director Date
 Treasurer
 Title

Received and reviewed by Bartlesville Public Schools:
 8/20/20
 David Boggs, Date
 Chief Financial Officer, Financial Services

 8/20/2020
 Sara Vermeire, Date
 Activity Fund Custodian

ESC Financial Report

Collections

Fundraiser, Merchandise Sales, Etc	\$73,868.03
Donations	\$4,687.10
Contributions	\$0.00
Other	\$4,370.00

Total	\$82,925.13
--------------	--------------------

Expenditures

Fund Raising Expenses	\$46,851.95
Supplies/Materials	\$12,966.78
Advertising	\$0.00
Postage, Mailings, Etc.	\$0.00
Equipment	\$0.00
Donations/Contributions	\$9,558.82
Other	\$9,393.65

Total	\$78,771.20
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Ending Cash Balance	\$4,153.93
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Beginning Bank Account	\$24,303.43
Contributions	\$82,925.13
Expenditures	\$78,771.20
Ending Bank Balance	\$28,457.36

Equal Ending Bank Balance	\$28,457.36
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\$0.00

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

UNDER OKLAHOMA STAT. TITLE 5-129.1 (HB 2107)

This is a request for sanctioning by the Applicant to the Board of Education of Bartlesville, Oklahoma, pursuant to which the funds collected by the Applicant are exempt from the statutory controls over school activity funds. The Applicant is a student achievement program or a parent-teacher association or organization.

Name of Applicant: Madison Middle School Parent Support Assoc.

Applicant's Address: 5900 Baylor Dr.
Bartlesville, OK 74006

Applicant's Taxpayer I.D. Number: 82-2468315

Applicant's Representative from whom
additional information may be obtained: Kandis Alsup

Applicant's Telephone Number: 918-327-9594

Applicant's Purpose, Goals, and
Organizational Structure: _____

To work with teachers and faculty at
Madison Middle School to benefit the students of Madison.

Describe how the school district and its
students will benefit if the applicant is
sanctioned: _____

To help our students have the equipment
and supplies to help them be successful.

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin or disability.

Applicant acknowledges that the Board of Education has the discretion to sanction or decline the applicant, and the decision of Board of Education is final and non-appealable. Applicant further acknowledges that (a) the Board of Education may, at any time, request the records maintained by the Applicant, which the Applicant will promptly make available, and (b) the Board of Education may, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

Applicant also acknowledges that, in order for the school district to consider whether to maintain the sanctioning action of Applicant, Applicant shall provide to the Board of Education, upon request, on an annual basis, by July 1 of each year, the audit report, if any, for Applicant's recently ended fiscal year, prepared by an independent accounting firm.

INSTRUCTIONS FOR COMPLETING APPLICATION:

1. Complete this application, the Insurance Coverage Form, and the attached financial statement.
Please print or type. If necessary, use additional sheets of paper.
2. Sign and date this application.
3. Deliver this application to:

**Sara Vermeire
Bartlesville Public Schools
1100 S. Jennings
P.O. Box 1357
Bartlesville, OK 74005-1357**

Madison Middle School Parent Support Assoc.
Applicant (Organization Name)

By: Kandis Alsup *KAP* Date: 8/18/2020

BARTLESVILLE PUBLIC SCHOOLS
Organization/Association Insurance Coverage Information



Check here if your Organization/Association currently **doesn't** hold any insurance policies

❖ If applicable please provide the following information on the various insurance policies taken out by your organization.

Organization/Association Name: Madison Middle School Parent Support Association

Type of Insurance	Insurer	Broker/ Agent	Coverage Limits	Deductibles/ Coinsurance

Completed by: Kandis Alsup Date: 09-08-2020

**BARTLESVILLE PUBLIC SCHOOLS
ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT
UNAUDITED**

Name of Organization/Association: Bartlesville Band & Orchestra Booster Club, Inc.

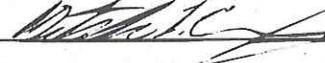
FINANCIAL ACTIVITY FOR SCHOOL YEAR 2019-2020

Beginning Cash Balance, July 1, 2019 \$ 75,715.82

Collections:	
Fundraiser, Merchandise Sales, Etc.	\$ See attached List
Donations	\$
Contributions	\$
Other (list)	\$
<u>Band Banquet</u>	\$
<u>Points / Interest</u>	\$
<u>Misc. Income</u>	\$
Total Collections	\$ 86,612.63

Expenditures:	
Fund Raising Expenses	\$ See attached List
Supplies/Materials	\$
Advertising	\$
Postage, Mailings, Etc.	\$
Equipment	\$
Donations/Contributions Awards / Scholarships	\$
Other (list)	\$
<u>Band / Orchestra Banquet</u>	\$
<u>Lessons/Music/Drills/Clinician/MFA Camp</u>	\$
<u>Insurance/Transportation/ Misc.</u>	\$
Total Expenditures	\$ 75,642.99
Ending Cash Balance, <u>August 12</u> , 2020	<u>\$ 86,685.46</u>

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2019-2020 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

Natasha Coday  8/12/2020
Officer/Director Date
Treasurer
Title

Received and reviewed by Bartlesville Public Schools:

David Boggs  8/20/20
Chief Financial Officer, Financial Services Date

Sara Vermeire  8/20/2020
Activity Fund Custodian Date

**Bartlesville Band and Orchestra Booster Club
2018-2019 Budget Report**

Category Description	6/30/2019
INCOME	
CONCESSIONS	40,016.19
FUNDRAISING - Club	11,093.68
GIFTS (Donations, grants, etc.)	10,757.32
INTEREST	528.58
LAPSED POINTS	3,344.00
MINIMUM POINTS	6,525.90
ALL DISTRICT/ALL STATE	100.00
BAND BANQUET	3,970.25
ORCHESTRA BANQUET	
MISC INCOME	10,276.71
TOTAL INCOME	\$ 86,612.63
EXPENSES	
CONCESSIONS	23,282.57
FUNDRAISING - Club	678.00
ALL DISTRICT/ALL STATE	1,615.54
SENIOR BILLBOARD	650.00
POINTS	1,021.48
PRIVATE LESSONS (Band & Orchestra)	2,995.00
AWARDS	
Divelbiss	500.00
John Philip Sousa Band Scholarship	578.00
National School Orchestra Scholarship	269.00
Other Awards	1,002.84
TOTAL Awards	2,349.84
BAND EXPENSES	
Clinician - High School	
Banquet	4,453.61
MFA Camp-New Drum Majors and Director	3,440.00
Marching - Clinician & Drill	7,142.00
Entry Fees	912.50
Music	918.76
Materials - Guard	622.47
Transportation (drivers, rental, repairs, etc)	2,382.00
Prop	4,684.18
Marching Band Misc	4,248.58
TOTAL Band	28,804.10
ORCHESTRA EXPENSES	
Equipment	614.88
Banquet	570.00
Clinician	290.00
Music	265.53
Miscellaneous (fees, etc)	2,930.59
Uniforms	1,834.36
TOTAL Orchestra	6,505.36
WINTERGUARD	
Entry Fees	650.00
Miscellaneous (props, supplies, etc)	1,250.00
TOTAL Winterguard	1,900.00
OPERATING EXPENSES	
Insurance	1,349.00
Miscellaneous	2,591.96
Office Expenses	1,699.44
Postage (donation mailout, PO Box, etc)	200.70
TOTAL Operating Expense	5,841.10
TOTAL EXPENSES	\$ 75,642.99
TOTAL INCOME	\$ 86,612.63
LESS TOTAL EXPENSES	\$ 75,642.99
BUDGET TOTAL	\$ 10,969.64

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

UNDER OKLAHOMA STAT. TITLE 5-129.1 (HB 2107)

This is a request for sanctioning by the Applicant to the Board of Education of Bartlesville, Oklahoma, pursuant to which the funds collected by the Applicant are exempt from the statutory controls over school activity funds. The Applicant is a student achievement program or a parent-teacher association or organization.

Name of Applicant: Bartlesville Band & Orchestra Booster Club, Inc.

Applicant's Address: PO Box 2421

Applicant's Taxpayer I.D. Number: 73-1045293

Applicant's Representative from whom additional information may be obtained: Natasha Coday, Treasurer

Applicant's Telephone Number: M: 918-397-5770

Applicant's Purpose, Goals, and Organizational Structure: To provide support for 9-12 instrumental music programs and related auxillary groups at BPS.

Organization Structure: Officers / Board of Directors

Describe how the school district and its students will benefit if the applicant is sanctioned: Financial and volunteer support

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin or disability.

Applicant acknowledges that the Board of Education has the discretion to sanction or decline the applicant, and the decision of Board of Education is final and non-appealable. Applicant further acknowledges that (a) the Board of Education may, at any time, request the records maintained by the Applicant, which the Applicant will promptly make available, and (b) the Board of Education may, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

Applicant also acknowledges that, in order for the school district to consider whether to maintain the sanctioning action of Applicant, Applicant shall provide to the Board of Education, upon request, on an annual basis, by July 1 of each year, the audit report, if any, for Applicant's recently ended fiscal year, prepared by an independent accounting firm.

INSTRUCTIONS FOR COMPLETING APPLICATION:

1. Complete this application, the Insurance Coverage Form, and the attached financial statement.
Please print or type. If necessary, use additional sheets of paper.
2. Sign and date this application.
3. Deliver this application to:

Sara Vermeire
Bartlesville Public Schools
1100 S. Jennings
P.O. Box 1357
Bartlesville, OK 74005-1357

Bartlesville Band & Orchestra Booster

Club No. _____
Applicant (Organization Name)

By: _____

Date: _____

8/12/2020

BARTLESVILLE PUBLIC SCHOOLS
Organization/Association Insurance Coverage Information

Check here if your Organization/Association currently doesn't hold any insurance policies

❖ If applicable please provide the following information on the various insurance policies taken out by your organization.

Organization/Association Name: Bartlesville Band & Orchestra
Booster Club, Inc.

Type of Insurance	Insurer	Broker/ Agent	Coverage Limits	Deductibles/ Coinsurance
Directors & Officers Policy	Carolina Casualty	Phoenix	1,000,000	\$500
Crime Protection	Liberty Mutual	Phoenix	100,000	\$1,000
General Liability	Columbia Insurance	Phoenix	2,000,000	\$500

Completed by: Natasha Coday Date: 8/12/2020

BARTLESVILLE PUBLIC SCHOOLS
ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT
UNAUDITED

Name of Organization/Association: Operation Eagle Indian Education Association

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2019-2020

Beginning Cash Balance, July 1, 2019 \$ 1,546.98

Collections:

Fundraiser, Merchandise Sales, Etc.	<u>\$ 1,309.54</u>
Donations	<u>\$ 2,500.00</u>
Contributions	<u>\$</u>
Other (list)	<u>\$</u>
_____	<u>\$</u>
_____	<u>\$</u>
_____	<u>\$</u>

Total Collections \$3,809.54

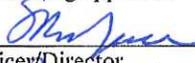
Expenditures:

Fund Raising Expenses	<u>\$ 346.90</u>
Supplies/Materials	<u>\$ 353.10</u>
Advertising	<u>\$</u>
Postage, Mailings, Etc.	<u>\$</u>
Equipment	<u>\$ 100.00</u>
Donations/Contributions	<u>\$</u>
Other (list)	<u>\$</u>
_____	<u>\$</u>
_____	<u>\$</u>
_____	<u>\$</u>

Total Expenditures \$ 800.00

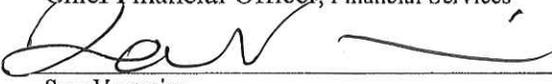
Ending Cash Balance, June 30, 2020 \$ 4,556.52

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2019-2020 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

 8/11/20
 Officer/Director Date
Operation Eagle Member
 Title

Received and reviewed by Bartlesville Public Schools:

 8/13/20
 Date
 David Boggs,
 Chief Financial Officer, Financial Services

 8/13/2020
 Date
 Sara Vermeire,
 Activity Fund Custodian

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

UNDER OKLAHOMA STAT. TITLE 5-129.1 (HB 2107)

This is a request for sanctioning by the Applicant to the Board of Education of Bartlesville, Oklahoma, pursuant to which the funds collected by the Applicant are exempt from the statutory controls over school activity funds. The Applicant is a student achievement program or a parent-teacher association or organization.

Name of Applicant: Operation Eagle Indian Education Association

Applicant's Address: 5900 Baylor Drive
Bartlesville, OK 74006

Applicant's Taxpayer I.D. Number: 20-1449072

Applicant's Representative from whom additional information may be obtained: Sarah Roughface

Applicant's Telephone Number: 918-337-0130

Applicant's Purpose, Goals, and Organizational Structure: The Indian Education Association is a componet of the Title VI Indian Education grant. The association aids in the development of the grant by seeing that the cultural and academic needs are being met. The association keeps a bank account for money of what the needs of specific cultural events not involved with the school program.

Describe how the school district and its students will benefit if the applicant is sanctioned: The school district will benefit because the Indian Education Association uses their money to offset the cost of cultural and academic events that help our Native American children. They take them to powwows, museums and provide enrichment resources for our students.

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin or disability.

Applicant acknowledges that the Board of Education has the discretion to sanction or decline the applicant, and the decision of Board of Education is final and non-appealable. Applicant further acknowledges that (a) the Board of Education may, at any time, request the records maintained by the Applicant, which the Applicant will promptly make available, and (b) the Board of Education may, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

Applicant also acknowledges that, in order for the school district to consider whether to maintain the sanctioning action of Applicant, Applicant shall provide to the Board of Education, upon request, on an annual basis, by July 1 of each year, the audit report, if any, for Applicant's recently ended fiscal year, prepared by an independent accounting firm.

INSTRUCTIONS FOR COMPLETING APPLICATION:

1. Complete this application, the Insurance Coverage Form, and the attached financial statement.
Please print or type. If necessary, use additional sheets of paper.
2. Sign and date this application.
3. Deliver this application to:

Sara Vermeire
Bartlesville Public Schools
1100 S. Jennings
P.O. Box 1357
Bartlesville, OK 74005-1357

Operation Eagle Indian Education Association

Applicant (Organization Name)

By: *Sarah Roughton* Date: *8/11/20*

BARTLESVILLE PUBLIC SCHOOLS
Organization/Association Insurance Coverage Information

Check here if your Organization/Association currently **doesn't** hold any insurance policies

❖ If applicable please provide the following information on the various insurance policies taken out by your organization.

Organization/Association Name: Operation Eagle Indian Education Association

Type of Insurance	Insurer	Broker/ Agent	Coverage Limits	Deductibles/ Coinsurance

Completed by: Shirley Johnson Date: 8/11/20

BARTLESVILLE PUBLIC SCHOOLS
ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT
UNAUDITED

Name of Organization/Association: Bartlesville Bruins Special Athletics Assn.

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2019-2020 BBSAA

Beginning Cash Balance, July 1, 2019 \$ 8,828.30

Collections:

Fundraiser, Merchandise Sales, Etc.	\$	<u>3052.59</u>
Donations	\$	_____
Contributions	\$	_____
Other (list)	\$	_____
_____	\$	_____
_____	\$	_____

Total Collections \$ 3052.59

Expenditures:

Fund Raising Expenses	\$	<u>1113.50</u>
Supplies/Materials	\$	<u>100-</u>
Advertising	\$	_____
Postage, Mailings, Etc.	\$	_____
Equipment	\$	<u>1860.40</u>
Donations/Contributions	\$	<u>1,390-</u>
Other (list)	\$	_____
<u>mini storage</u>	\$	<u>314-</u>
_____	\$	_____
_____	\$	_____

Total Expenditures \$ 4,777.90

Ending Cash Balance, 6/30, 2020 \$ 7,102.99

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2019-2020 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

Susan Wray 9-11-2020
 Officer/Director Date
President

Received and reviewed by Bartlesville Public Schools:
[Signature] 9/14/20
 Date

David Boggs,
 Chief Financial Officer, Financial Services

[Signature] 9/14/2020
 Date

Sara Vermeire,
 Activity Fund Custodian

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

UNDER OKLAHOMA STAT. TITLE 5-129.1 (HB 2107)

This is a request for sanctioning by the Applicant to the Board of Education of Bartlesville, Oklahoma, pursuant to which the funds collected by the Applicant are exempt from the statutory controls over school activity funds. The Applicant is a student achievement program or a parent-teacher association or organization.

Name of Applicant:

BBSAA/Bartlesville Bruins
Special Athletics Assn.

Applicant's Address:

1936 Limestone Rd.
Bartlesville, OK 74006

Applicant's Taxpayer I.D. Number:

81-4360624

Applicant's Representative from whom
additional information may be obtained:

Susan Droz

Applicant's Telephone Number:

918-397-4850

Applicant's Purpose, Goals, and
Organizational Structure:

To assist BPS Special Olympics Team
to help meet required funding needs for programs
through parent/booster participation in an effort to
further the success of Special Olympics Athletes
and to enrich their experience.

Describe how the school district and its
students will benefit if the applicant is
sanctioned:

Conduct fundraisers to
pay for entry fees, lodging, equipment, uniforms,
transportation, misc expenses, & meals for events
both local & out of town.

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin or disability.

Applicant acknowledges that the Board of Education has the discretion to sanction or decline the applicant, and the decision of Board of Education is final and non-appealable. Applicant further acknowledges that (a) the Board of Education may, at any time, request the records maintained by the Applicant, which the Applicant will promptly make available, and (b) the Board of Education may, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

Applicant also acknowledges that, in order for the school district to consider whether to maintain the sanctioning action of Applicant, Applicant shall provide to the Board of Education, upon request, on an annual basis, by July 1 of each year, the audit report, if any, for Applicant's recently ended fiscal year, prepared by an independent accounting firm.

INSTRUCTIONS FOR COMPLETING APPLICATION:

1. Complete this application, the Insurance Coverage Form, and the attached financial statement.
Please print or type. If necessary, use additional sheets of paper.
2. Sign and date this application.
3. Deliver this application to:

Sara Vermeire
Bartlesville Public Schools
1100 S. Jennings
P.O. Box 1357
Bartlesville, OK 74005-1357

BBSAA

Applicant (Organization Name)

By: Susan Dwy

Date: 9-11-2020

BARTLESVILLE PUBLIC SCHOOLS
Organization/Association Insurance Coverage Information



Check here if your Organization/Association currently **doesn't** hold any insurance policies

❖ If applicable please provide the following information on the various insurance policies taken out by your organization.

Organization/Association Name: BBS AA

Type of Insurance	Insurer	Broker/ Agent	Coverage Limits	Deductibles/ Coinsurance

Completed by: Susan Aug Date: 9-11-2020

**ACTIVITY ACCOUNT
REQUEST FOR FUNDRAISING AND/OR EXPENDITURES**

Site Name: BHS School Year: all going forward
 Account Name/Number Ag # 836 Sponsor(s): "Marty" Jones James Jones

FUNDRAISERS to be Approved: Or Additional Revenue for Existing Funds:

<u>Fundraiser</u>	<u>Start/End Date</u>	<u>On/Off Campus</u>	<u>Est. Income</u>
1. _____			\$
2. _____			\$
3. _____			\$
4. _____			\$
5. _____			\$
6. _____			\$
7. _____			\$
8. _____			\$
9. _____			\$
10. _____			\$

EXPENDITURES to be Approved:

1. all current plus add
2. Subscriptions/membership Dues
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

L. Chancellor
Principal's Signature

[Signature]
Activity Fund Custodian's Signature

Sponsor's Signature (if applicable)

08/26/2020
Date of Request

Board Approval Date



**RESOLUTION AUTHORIZING THE PURCHASE OF WARRANTS
AS INVESTMENTS FROM OTHER DISTRICT FUNDS**

WHEREASE, by reason of inadequate reserve funds at the beginning of the fiscal year 2020-2021 or the possibility of unanticipated revenue shortfalls, the Independent School District I-30 of Washington County, Oklahoma (Bartlesville Public Schools) General Fund reserve funds may be depleted during the months of November to December of 2020; and

WHEREAS, the school district anticipates the possibility of cash flow deficits during the period of time of November to December of 2020 prior to receipt of the 2020-21 ad valorem taxes; and

WHEREAS, by reason of the possible cash flow deficits, it is necessary to authorize the district treasurer to issue warrants during November to December of 2020, a portion of which may be non-payable.

NOW, THEREFORE, the Board of Education of Independent School District I-30 of Washington County, Oklahoma (Bartlesville Public Schools) does hereby authorize the treasurer of the district to issue non-payable warrants as provided by law during November to December of 2020 at the discretion of the treasurer if the issuance of non-payable warrants is necessary to pay the district's current obligations, including payroll, on a timely basis.

The Board of Education, under the provisions of 70 O.S. § 5—115, further authorizes and directs that the non-payable warrants shall be purchased by the school district treasurer as an investment from other district funds with provision that the warrants purchased will be non-interest bearing and no warrant shall be issued which would cause all warrants issued by the district to exceed the amount of the estimate made and approved for the current fiscal year.

The Board of Education further directs that the non-payable warrants shall be redeemed by the General Fund from the first ad valorem tax receipts or other sources as they become available.

This Resolution adopted this 21st day of September, 2020

INDEPENDENT SCHOOL DISTRICT I-30 OF
WASHINGTON COUNTY, OKLAHOMA (BARTLESVILLE
PUBLIC SCHOOL)

By: _____
Board President

Attest: _____
Board Clerk

NON-EXCLUSIVE LICENSING AGREEMENT

THIS LICENSING AGREEMENT (the "Agreement") made and entered as of the 21st day of September, 2020, and between **INDEPENDENT SCHOOL DISTRICT NO. 30 OF WASHINGTON COUNTY, OKLAHOMA, a/k/a BARTLESVILLE PUBLIC SCHOOLS**, an Oklahoma political subdivision ("Licensor"), and **Roberson Design Shop** ("Licensee").

RECITALS:

WHEREAS, Licensor has adopted and is using the school names, designs, trademarks and logos ("Licensor's Marks") attached hereto as Exhibit "A"; and

WHEREAS, Licensor's Marks are registered with the Oklahoma Secretary of State and are entitled to trademark protection under Oklahoma and federal law; and

WHEREAS, Licensee desires to use Licensor's Marks on merchandise produced, manufactured, or sold by Licensee.

NOW, THEREFORE, in consideration of the mutual promises herein contained, it is agreed that:

1. Grant of License. The Licensor hereby grants to the Licensee a non-exclusive, non-transferable, right and license to use Licensor's Marks on or in connection with the manufacture, distribution or sale of the following merchandise: T-shirts, sweatshirts, mugs, keychains, and other agreed upon sports apparel or merchandise ("Merchandise"). All rights not specifically granted and licensed to Licensee hereunder are reserved by Licensor.

2. Royalty. The Licensee shall pay the Licensor a royalty of ten percent (10%) of the revenue received from wholesale sales by the Licensee of Merchandise bearing the Licensor's Marks. Royalties shall be paid to the Licensor thirty (30) days after each quarter end on the following dates: March 31, June 30, September 30, and December 31. All royalty payments shall be accompanied by an accounting that sets forth in reasonable detail all sales by the Licensee employing the Licensor's Marks during the period. Licensor shall have the right, at reasonable times, to inspect Licensee's records of sales of Merchandise bearing the Licensor's Marks, to determine if correct and accurate royalty payments are being made.

3. Ownership and Title. Licensee hereby acknowledges the validity of the Licensor's title and ownership of the Licensor's Marks and agrees not to contest or in any way dispute said title and ownership. Licensee acknowledges the existence and value of Licensor's goodwill in the Licensor's Marks and that the goodwill generated by Licensee shall inure to the benefit of Licensor and shall be the exclusive property of Licensor, regardless of the duration of this license, or the extent of use of Licensor's Marks by Licensee.

4. Quality Control. The Licensee shall only use the Licensor's Marks in connection with products meeting the standards, specifications and qualities established by, or reasonably acceptable to, the Licensor. The Licensor shall have the right, at reasonable times, to inspect the Licensee's goods employing the Licensor's Marks to determine that they are of proper and acceptable quality. Before initial printing of Licensor's Marks on any garment or product, Licensee shall be required to deliver a sample copy or prototype of the Licensed Merchandise to Licensee's Superintendent or designee at the Notice Address for Licensor's prior approval. No use of Licensor's Marks or sale of Licensed Merchandise shall be made prior to receipt of such approval.

5. Trademark Designation. Depictions of the Licensor's Marks which are based on trademarks or servicemarks of Bartlesville Public Schools shall be exhibited with a notification of trademark. Such notification shall consist of ®.

6. No Agency or Endorsement. Licensee agrees that it will not state or imply that Licensees products are endorsed, supported by, or sponsored by Licensor. Nothing contained herein shall be deemed to create an agency, joint venture, franchise or partnership relationship between the parties and neither party shall hold itself out as such.

7. Indemnification and Hold Harmless Provision. Licensee shall defend, indemnify, and hold harmless Licensor, its officers, employees and agents from and against any losses and expenses (including attorneys' fees, expert witness fees, and other costs and expenses), claims, suits, or other liability, including claims based on product liability, resulting from injury to or death of any person or damage to property arising out of or in any way connected with the use of the license granted by this Agreement, provided such injuries to persons or damage to property are due to the acts or omissions of Licensee, its officers, employees, or agents, or the products manufactured or sold by Licensee.

8. Termination. Licensor may terminate the agreement immediately upon the occurrence of any of the following, including (i) non-payment of any royalties, fees, or costs required to be paid by Licensee under this Agreement; (ii) the insolvency (however expressed or indicated), or bankruptcy of the Licensee; (iii) any assignments or receivership of, whether in or out of court, or any proceedings in bankruptcy or for the relief of debtors or readjustment of debts filed by or against Licensee; (iv) any use of the Licensor's Marks in a manner which does not meet the standards of the Licensor or which are unacceptable to Licensor; or (v) upon failure of the Licensee to keep and perform any covenant herein contained. In addition, Licensor and Licensee shall have the right to terminate this Agreement at any time, with or without cause, by providing ninety (90) days' prior written notice to the other party. Upon termination, Licensee shall cease all use of the Licensor's Marks and all further sale of Licensed Merchandise.

9. Term of Agreement. The initial term of this Agreement shall be for one (1) year. Thereafter, this Agreement will automatically renew for consecutive one (1) year periods, unless either party

notifies the other not less than thirty (30) days prior to the end of the initial or any subsequent renewal term of that party's intention not to renew the Agreement for an additional year.

10. Infringement. Licensee agrees to inform Licensor of any known use of Licensor's Marks by any third party which is not using the Licensor's Marks under a license with the Licensor.

11. Miscellaneous.

(a) Notice. Any notice permitted or required to be given under the terms of this Agreement shall be deemed to have been received when delivered in person or when mailed by registered first class mail, return receipt requested to the address given below, or to such other address as may be designated from time to time during the term of this Agreement (the "Notice Address").

If to Licensor: Bartlesville Public Schools Athletic Office
 1700 SE Hillcrest Drive
 Bartlesville, OK 74003
 Attn: Athletic Director

If to Licensee: Roberson Design Shop
 Shayla Roberson
 217 S. Sally Ln.
 Dewey, OK 74029

(b) Claims. In any action to enforce the terms and conditions of this Agreement or to recover damages for its breach, the prevailing party shall be entitled to recover its attorneys' fees expended, expert witness fees, mediation fees and all other costs and expenses associated with the claim or cause of action from the non-prevailing party. Furthermore, this Agreement shall be construed, interpreted and enforced in accordance with the laws of the State of Oklahoma, and any claim or cause of action, of any nature, relating to this Agreement, shall be brought in any court of competent jurisdiction having Bartlesville, Oklahoma, within its judicial circuit or district.

(c) Non-Assignment. This Agreement may not be assigned by Licensee to any person, firm, corporation, trustee, receiver or any other person capable of receiving an assignment, without the prior written consent of the Licensor.

(d) Authority to Enter Into Agreement. Licensor and Licensee represent that the representative signing this Agreement on its behalf is duly authorized and has full authority to execute and deliver this Agreement on their behalf.

(e) Entire Agreement. This Agreement constitutes the entire agreement of the parties with regard to the subject matters addressed herein. The Agreement supersedes all prior or

contemporaneous agreements, discussions or representations, whether oral or written. This Agreement cannot be amended, except by a writing signed by all parties.

(f) Enforceability. If any provision of this Agreement should be held unenforceable or invalid for any reason by a court of competent jurisdiction, such provision shall be modified or deleted in such a manner as to render this Agreement, as modified, legal and enforceable to the maximum extent permitted by law.

LICENSOR:

INDEPENDENT SCHOOL DISTRICT NO. 30 OF
WASHINGTON COUNTY, OKLAHOMA, a/k/a
BARTLESVILLE PUBLIC SCHOOLS

By: _____
President, Board of Education

Date: _____

LICENSEE:

Roberson Design Shop

By:  _____
Shayla Roberson, Licensee Representative

Date: 9/21/2020

Royalty payments shall be made to:

Attn: Athletics Department
Bartlesville Public Schools
1700 SE Hillcrest Drive
Bartlesville, OK 74003
Phone: 918.337-0153
Fax: 918-337-0606

**School District
2020-2021 Estimate of Needs
and
Financial Statement of the Fiscal Year 2019-2020**

**Board of Education of Bartlesville Public Schools
District No. I-30
County of Washington
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Bartlesville Public Schools, District No. I-30, County of Washington, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2021, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Jenkins & Kemper, CPAs, P.C.

Submitted to the Washington County Excise Board

This _____ Day of _____, 2020

School Board Member's Signatures

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

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Affidavit of Publication

State of Oklahoma, County of Washington

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Bartlesville Public Schools, School District No. I-30, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2020.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Washington County, Oklahoma



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 15, 2020

Honorable Board of Education
Bartlesville Public Schools
District No. I-030, Washington County

We have compiled the 2019-20 prescribed financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-21 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-030, Washington County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper,
Certified Public Accountants, P.C.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2020		Amount
ASSETS:		
Cash Balances		\$2,459,375.70
Investments		\$2,162,834.66
TOTAL ASSETS		\$4,622,210.36
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,324,213.03
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$32,756.54
TOTAL LIABILITIES AND RESERVES		\$1,356,969.57
CASH FUND BALANCE JUNE 30, 2020		\$3,265,240.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$4,622,210.36

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$44,545,602.52	\$46,730,171.69
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$44,545,602.52	\$43,464,930.90
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$3,265,240.79

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$4,935,211.43	\$0.00	\$4,935,211.43
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$43,687,404.06	\$0.00	\$0.00	\$43,687,404.06
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,034,287.49	-\$3,034,287.49	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$7,012.22	-\$6,875.17	\$0.00	\$137.05
Estopped Warrants (Sch 6 Source Code 6140)	\$1,467.92	-\$1,604.97	\$0.00	-\$137.05
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$46,730,171.69	-\$3,042,767.63	\$0.00	\$43,687,404.06
Warrants Paid of Year in Caption	\$42,107,961.33	\$1,892,443.80	\$0.00	\$44,000,405.13
TOTAL DISBURSEMENTS	\$42,107,961.33	\$1,892,443.80	\$0.00	\$44,000,405.13
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$4,622,210.36	\$0.00	\$0.00	\$4,622,210.36
Reserve for Warrants Outstanding (Schedule 4)	\$1,324,213.03	\$0.00	\$0.00	\$1,324,213.03
Reserve for Encumbrances (Schedule 8)	\$32,756.54	\$0.00	\$0.00	\$32,756.54
TOTAL LIABILITIES AND RESERVE	\$1,356,969.57	\$0.00	\$0.00	\$1,356,969.57
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,265,240.79	\$0.00	\$0.00	\$3,265,240.79

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,842,525.28	\$0.00	\$1,842,525.28
Warrants Registered During Year	\$43,432,174.36	\$51,523.49	\$0.00	\$43,483,697.85
TOTAL	\$43,432,174.36	\$1,894,048.77	\$0.00	\$45,326,223.13
Warrants Paid During Year	\$42,107,961.33	\$1,892,443.80	\$0.00	\$44,000,405.13
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,604.97	\$0.00	\$1,604.97
TOTAL WARRANTS RETIRED	\$42,107,961.33	\$1,894,048.77	\$0.00	\$44,002,010.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$1,324,213.03	\$0.00	\$0.00	\$1,324,213.03

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	0.000 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$288,778,218.00
Total Proceeds of Levy as Certified		\$10,537,903.39
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$10,537,903.39
Less Reserve for Delinquent Tax		\$957,991.22
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$9,579,912.17
Deduct 2019 Tax Apportioned		\$10,272,171.98
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Collections		\$692,259.81

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$10,036,098.47	\$10,272,171.98
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$272,731.07
1130 Revenue In Lieu Of Taxes	\$0.00	\$1,666.15
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$10,036,098.47	\$10,546,569.20
1200 Tuition & Fees	\$0.00	\$70,541.52
1300 Earnings on Investments and Bond Sales	\$260,000.00	\$216,902.59
1400 Rental, Disposals and Commissions	\$0.00	\$8,710.76
1500 Reimbursements	\$0.00	\$46,765.04
1600 Other Local Sources of Revenue	\$0.00	\$488,235.99
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$10,296,098.47	\$11,377,725.10
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$1,102,189.39	\$1,147,879.64
2200 County Apportionment (Mortgage Tax)	\$130,873.23	\$152,805.67
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$1,233,062.62	\$1,300,685.31
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$66,828.16	\$39,701.52
3120 Motor Vehicle Collections	\$2,325,009.58	\$2,735,912.75
3130 Rural Electric Cooperative Tax	\$49,966.45	\$48,219.33
3140 State School Land Earnings	\$880,628.65	\$773,281.26
3150 Vehicle Tax Stamps	\$11,925.52	\$13,731.59
3160 Farm Implement Tax Stamps	\$1,975.86	\$2,916.29
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$3,336,334.22	\$3,613,762.74
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$19,495,495.00	\$19,481,314.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$3,685,341.48	\$3,685,750.47
TOTAL STATE AID - NONCATEGORICAL	\$23,180,836.48	\$23,167,064.47
3300 State Aid - Competitive Grants - Categorical	\$120,000.00	\$140,502.64
3400 State - Categorical	\$277,803.05	\$460,421.64
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$14,837.70
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$19,024.00	\$130,717.07
TOTAL STATE SOURCES OF REVENUE	\$26,933,997.75	\$27,527,306.26
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$150,000.00	\$263,827.52
4200 Disadvantaged Students	\$1,350,098.85	\$1,721,725.44
4300 Individuals With Disabilities	\$1,168,751.25	\$1,140,011.20
4400 No Child Left Behind	\$158,116.29	\$156,533.79
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$20,000.00	\$17,072.37
4600 Other Federal Sources Passed Through State Dept Of Education	\$100,000.00	\$82,693.19
4700 Child Nutrition Programs	\$0.00	\$10,554.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$2,946,966.39	\$3,392,417.51
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$100,000.00	\$89,269.88
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$3,035,477.29	\$3,034,287.49
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$7,012.22
6140 Estopped Warrants by Statute	\$0.00	\$1,467.92
TOTAL CASH ACCOUNTS	\$3,035,477.29	\$3,042,767.63
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,035,477.29	\$3,042,767.63
GRAND TOTAL	\$44,545,602.52	\$46,730,171.69

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$236,073.51	100.29%	\$10,301,987.36	\$10,301,987.36
1120 Ad Valorem Tax Levy (Prior Years)	\$272,731.07	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$1,666.15	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$510,470.73		\$10,301,987.36	\$10,301,987.36
1200 Tuition & Fees	\$70,541.52	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	-\$43,097.41	82.99%	\$180,000.00	\$180,000.00
1400 Rental, Disposals and Commissions	\$8,710.76	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$46,765.04	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$488,235.99	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,081,626.63		\$10,481,987.36	\$10,481,987.36
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$45,690.25	90.00%	\$1,033,091.68	\$1,033,091.68
2200 County Apportionment (Mortgage Tax)	\$21,932.44	90.00%	\$137,525.10	\$137,525.10
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$67,622.69		\$1,170,616.78	\$1,170,616.78
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$27,126.64	90.00%	\$35,731.37	\$35,731.37
3120 Motor Vehicle Collections	\$410,903.17	90.00%	\$2,462,321.48	\$2,462,321.48
3130 Rural Electric Cooperative Tax	-\$1,747.12	90.00%	\$43,397.40	\$43,397.40
3140 State School Land Earnings	-\$107,347.39	90.00%	\$695,953.13	\$695,953.13
3150 Vehicle Tax Stamps	\$1,806.07	90.00%	\$12,358.43	\$12,358.43
3160 Farm Implement Tax Stamps	\$940.43	90.00%	\$2,624.66	\$2,624.66
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$277,428.52		\$3,252,386.47	\$3,252,386.47
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$14,181.00	91.67%	\$17,858,603.33	\$17,858,603.33
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$408.99	101.21%	\$3,730,484.88	\$3,730,484.88
TOTAL STATE AID - NONCATEGORICAL	-\$13,772.01		\$21,589,088.21	\$21,589,088.21
3300 State Aid - Competitive Grants - Categorical	\$20,502.64	85.41%	\$120,000.00	\$120,000.00
3400 State - Categorical	\$182,618.59	59.94%	\$275,970.87	\$275,970.87
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$14,837.70	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$111,693.07	80.42%	\$105,120.00	\$105,120.00
TOTAL STATE SOURCES OF REVENUE	\$593,308.51		\$25,342,565.55	\$25,342,565.55
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$113,827.52	64.44%	\$170,000.00	\$170,000.00
4200 Disadvantaged Students	\$371,626.59	119.67%	\$2,060,311.18	\$2,060,311.18
4300 Individuals With Disabilities	-\$28,740.05	110.18%	\$1,256,092.01	\$1,256,092.01
4400 No Child Left Behind	-\$1,582.50	150.95%	\$236,292.05	\$236,292.05
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$2,927.63	87.86%	\$15,000.00	\$15,000.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$17,306.81	1697.17%	\$1,403,444.13	\$1,403,444.13
4700 Child Nutrition Programs	\$10,554.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$445,451.12		\$5,141,139.37	\$5,141,139.37
5000 NON-REVENUE RECEIPTS:	-\$10,730.12	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	-\$10,730.12		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	-\$1,189.80	107.61%	\$3,265,240.79	\$3,265,240.79
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$7,012.22	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$1,467.92	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$7,290.34		\$3,265,240.79	\$3,265,240.79
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$7,290.34		\$3,265,240.79	\$3,265,240.79
GRAND TOTAL	\$2,184,569.17		\$45,401,549.85	\$45,401,549.85

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$58,398.66	\$51,523.49	\$6,875.17

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$44,545,602.52	\$0.00	\$44,545,602.52
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$44,545,602.52	\$0.00	\$44,545,602.52

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$27,763,385.80	\$21,000.00	-\$27,784,385.80	\$27,784,385.80
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$3,095,586.72	\$0.00	-\$3,095,586.72	\$3,095,586.72
2200 Support Services - Instructional Staff	\$2,069,721.83	\$0.00	-\$2,069,721.83	\$2,069,721.83
2300 Support Services - General Administration	\$574,138.61	\$9,906.54	-\$584,045.15	\$584,045.15
2400 Support Services - School Administration	\$2,547,910.07	\$0.00	-\$2,547,910.07	\$2,547,910.07
2500 Support Services - Business	\$1,765,959.59	\$200.00	-\$1,766,159.59	\$1,766,159.59
2600 Operations And Maintenance of Plant Services	\$4,103,925.46	\$0.00	-\$4,103,925.46	\$4,103,925.46
2700 Student Transportation Services	\$1,465,252.65	\$0.00	-\$1,465,252.65	\$1,465,252.65
TOTAL SUPPORT SERVICES	\$15,622,494.93	\$10,106.54	-\$15,632,601.47	\$15,632,601.47
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$10,554.00	\$0.00	-\$10,554.00	\$10,554.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$2,305.73	\$0.00	-\$2,305.73	\$2,305.73
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$12,859.73	\$0.00	-\$12,859.73	\$12,859.73
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$26,530.86	\$1,650.00	-\$28,180.86	\$28,180.86
5600 Correcting Entry	\$6,903.04	\$0.00	-\$6,903.04	\$6,903.04
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$33,433.90	\$1,650.00	-\$35,083.90	\$35,083.90
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$44,545,602.52	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$43,432,174.36	\$32,756.54	\$1,080,671.62	\$43,464,930.90

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$45,401,549.85	\$45,401,549.85
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$45,401,549.85	\$45,401,549.85

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CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2020		Amount
ASSETS:		
Cash Balances		-\$25,496.55
Investments		\$0.00
TOTAL ASSETS		-\$25,496.55
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$3,342.15
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$3,342.15
CASH FUND BALANCE JUNE 30, 2020		-\$28,838.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		-\$25,496.55

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$140,614.80	\$98,303.89
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$140,614.80	\$127,142.59
CASH FUND BALANCE JUNE 30, 2020	\$0.00	-\$28,838.70

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-2	\$0.00	-\$30,142.98	\$0.00	-\$30,142.98
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$132,893.28	\$0.00	\$0.00	\$132,893.28
Cash Balances Transferred (Sch 6 Source Code 6110)	-\$34,589.39	\$34,589.39	\$0.00	\$0.00
Prior Year Lapsed Apprpr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$98,303.89	\$34,589.39	\$0.00	\$132,893.28
Warrants Paid of Year in Caption	\$123,800.44	\$4,446.41	\$0.00	\$128,246.85
TOTAL DISBURSEMENTS	\$123,800.44	\$4,446.41	\$0.00	\$128,246.85
CASH & INVESTMENTS BALANCE JUNE 30, -1	-\$25,496.55	\$0.00	\$0.00	-\$25,496.55
Reserve for Warrants Outstanding (Schedule 4)	\$3,342.15	\$0.00	\$0.00	\$3,342.15
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$3,342.15	\$0.00	\$0.00	\$3,342.15
DEFICIT:	-\$28,838.70	\$0.00	\$0.00	-\$28,838.70
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$4,446.41	\$0.00	\$4,446.41
Warrants Registered During Year	\$127,142.59	\$0.00	\$0.00	\$127,142.59
TOTAL	\$127,142.59	\$4,446.41	\$0.00	\$131,589.00
Warrants Paid During Year	\$123,800.44	\$4,446.41	\$0.00	\$128,246.85
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$123,800.44	\$4,446.41	\$0.00	\$128,246.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$3,342.15	\$0.00	\$0.00	\$3,342.15

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2019-20 Account		
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00		\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00		\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00		\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00		\$0.00
1190 Other Taxes	\$0.00		\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00
1200 Tuition & Fees	\$0.00		\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00		\$0.00
1400 Rental, Disposals and Commissions	\$0.00		\$0.00
1500 Reimbursements	\$0.00		\$0.00
1600 Other Local Sources of Revenue	\$0.00		\$0.00
1700 Child Nutrition Programs	\$0.00		\$0.00
1800 Athletics	\$0.00		\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE			
2100 County 4 Mill Ad Valorem Tax	\$0.00		\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00		\$0.00
2300 Resale of Property Fund Distribution	\$0.00		\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00		\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00		\$0.00
3120 Motor Vehicle Collections	\$0.00		\$0.00
3130 Rural Electric Cooperative Tax	\$0.00		\$0.00
3140 State School Land Earnings	\$0.00		\$0.00
3150 Vehicle Tax Stamps	\$0.00		\$0.00
3160 Farm Implement Tax Stamps	\$0.00		\$0.00
3170 Trailers and Mobile Homes	\$0.00		\$0.00
3190 Other Dedicated Revenue	\$0.00		\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$0.00		\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00		\$0.00
3230 Teacher Consultant Stipend	\$0.00		\$0.00
3240 Disaster Assistance	\$0.00		\$0.00
3250 Flexible Benefit Allowance	\$7,138.80		\$7,306.80
TOTAL STATE AID - NONCATEGORICAL	\$7,138.80		\$7,306.80
3300 State Aid - Competitive Grants - Categorical	\$0.00		\$0.00
3400 State - Categorical	\$0.00		\$0.00
3500 Special Programs	\$0.00		\$0.00
3600 Other State Sources of Revenue	\$0.00		\$0.00
3700 Child Nutrition Program	\$0.00		\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00		\$0.00
TOTAL STATE SOURCES OF REVENUE	\$7,138.80		\$7,306.80
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00		\$0.00
4200 Disadvantaged Students	\$0.00		\$0.00
4300 Individuals With Disabilities	\$0.00		\$0.00
4400 No Child Left Behind	\$0.00		\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		\$0.00
4700 Child Nutrition Programs	\$0.00		\$0.00
4800 Federal Vocational Education	\$169,255.19		\$125,586.48
TOTAL FEDERAL SOURCES OF REVENUE	\$169,255.19		\$125,586.48
5000 NON-REVENUE RECEIPTS:			
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	-\$35,779.19		-\$34,589.39
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		\$0.00
6140 Estopped Warrants by Statute	\$0.00		\$0.00
TOTAL CASH ACCOUNTS	-\$35,779.19		-\$34,589.39
6200 Interfund Transfers	\$0.00		\$0.00
TOTAL BALANCE SHEET ACCOUNTS	-\$35,779.19		-\$34,589.39
GRAND TOTAL	\$140,614.80		\$98,303.89

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$28,838.70	\$28,838.70
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$28,838.70	\$28,838.70
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$168.00	100.00%	\$7,306.80	\$7,306.80
TOTAL STATE AID - NONCATEGORICAL	\$168.00		\$7,306.80	\$7,306.80
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$168.00		\$7,306.80	\$7,306.80
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	-\$43,668.71	99.53%	\$125,000.00	\$125,000.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$43,668.71		\$125,000.00	\$125,000.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$1,189.80	83.37%	-\$28,838.70	-\$28,838.70
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,189.80		-\$28,838.70	-\$28,838.70
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,189.80		-\$28,838.70	-\$28,838.70
GRAND TOTAL	-\$42,310.91		\$132,306.80	\$132,306.80

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$140,614.80	\$0.00	\$140,614.80
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2019-20 FISCAL YEAR	\$140,614.80	\$0.00	\$140,614.80

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'B'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$15,894.91	\$0.00	-\$15,894.91	\$15,894.91
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$109,437.78	\$0.00	-\$109,437.78	\$109,437.78
2200 Support Services - Instructional Staff	\$70.36	\$0.00	-\$70.36	\$70.36
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$982.38	\$0.00	-\$982.38	\$982.38
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$110,490.52	\$0.00	-\$110,490.52	\$110,490.52
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$757.16	\$0.00	-\$757.16	\$757.16
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$757.16	\$0.00	-\$757.16	\$757.16
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$140,614.80	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2019-20 FISCAL YEAR	\$127,142.59	\$0.00	\$13,472.21	\$127,142.59

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$132,306.80	\$132,306.80
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$132,306.80	\$132,306.80

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2020	
	Amount
ASSETS:	
Cash Balances	\$185,984.58
Investments	\$1,750,000.00
TOTAL ASSETS	\$1,935,984.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$70,554.01
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$70,554.01
CASH FUND BALANCE JUNE 30, 2020	\$1,865,430.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,935,984.58

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,290,742.82	\$2,977,868.03
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,290,742.82	\$1,112,437.46
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$1,865,430.57

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$987,529.89	\$0.00	\$987,529.89
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,080,414.81	\$0.00	\$0.00	\$2,080,414.81
Cash Balances Transferred (Sch 6 Source Code 6110)	\$857,806.83	-\$857,806.83	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$39,646.39	-\$39,646.39	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$2,977,868.03	-\$897,453.22	\$0.00	\$2,080,414.81
Warrants Paid of Year in Caption	\$1,041,883.45	\$90,076.67	\$0.00	\$1,131,960.12
TOTAL DISBURSEMENTS	\$1,041,883.45	\$90,076.67	\$0.00	\$1,131,960.12
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$1,935,984.58	\$0.00	\$0.00	\$1,935,984.58
Reserve for Warrants Outstanding (Schedule 4)	\$70,554.01	\$0.00	\$0.00	\$70,554.01
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$70,554.01	\$0.00	\$0.00	\$70,554.01
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,865,430.57	\$0.00	\$0.00	\$1,865,430.57

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$88,076.67	\$0.00	\$88,076.67
Warrants Registered During Year	\$1,112,437.46	\$2,000.00	\$0.00	\$1,114,437.46
TOTAL	\$1,112,437.46	\$90,076.67	\$0.00	\$1,202,514.13
Warrants Paid During Year	\$1,041,883.45	\$90,076.67	\$0.00	\$1,131,960.12
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$1,041,883.45	\$90,076.67	\$0.00	\$1,131,960.12
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$70,554.01	\$0.00	\$0.00	\$70,554.01

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	0.000 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$288,778,218.00
Total Proceeds of Levy as Certified		\$1,504,582.79
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,504,582.79
Less Reserve for Delinquent Tax		\$136,780.25
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,367,802.54
Deduct 2019 Tax Apportioned		\$1,466,388.19
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Collections		\$98,585.65

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,432,935.99	\$1,466,388.19
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$39,193.63
1130 Revenue In Lieu Of Taxes	\$0.00	\$237.90
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,432,935.99	\$1,505,819.72
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$163,500.00
1500 Reimbursements	\$0.00	\$5,097.78
1600 Other Local Sources of Revenue	\$0.00	\$402,946.29
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,432,935.99	\$2,077,363.79
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$416.39
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$416.39
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.55
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$416.94
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$2,634.08
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$857,806.83	\$857,806.83
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$39,646.39
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$857,806.83	\$897,453.22
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$857,806.83	\$897,453.22
GRAND TOTAL	\$2,290,742.82	\$2,977,868.03

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$33,452.20	100.31%	\$1,470,898.60	\$1,470,898.60
1120 Ad Valorem Tax Levy (Prior Years)	\$39,193.63	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$237.90	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$72,883.73		\$1,470,898.60	\$1,470,898.60
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$163,500.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$5,097.78	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$402,946.29	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$644,427.80		\$1,470,898.60	\$1,470,898.60
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$416.39	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$416.39		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.55	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$416.94		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$2,634.08	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	217.47%	\$1,865,430.57	\$1,865,430.57
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$39,646.39	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$39,646.39		\$1,865,430.57	\$1,865,430.57
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$39,646.39		\$1,865,430.57	\$1,865,430.57
GRAND TOTAL	\$687,125.21		\$3,336,329.17	\$3,336,329.17

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$41,646.39	\$2,000.00	\$39,646.39

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$2,290,742.82	\$564,000.00	\$2,854,742.82
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$2,290,742.82	\$564,000.00	\$2,854,742.82

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT PURPOSES
1000 INSTRUCTION:	\$9,983.80	\$0.00	-\$9,983.80	\$9,983.80
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$797.63	\$0.00	-\$797.63	\$797.63
2300 Support Services - General Administration	\$9,087.66	\$0.00	-\$9,087.66	\$9,087.66
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$1,092,568.37	\$0.00	-\$1,092,568.37	\$1,092,568.37
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,102,453.66	\$0.00	-\$1,102,453.66	\$1,102,453.66
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$2,854,742.82	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$1,112,437.46	\$0.00	\$1,742,305.36	\$1,112,437.46

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$3,336,329.17	\$3,336,329.17
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,336,329.17	\$3,336,329.17

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CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2020		Amount
ASSETS:		
Cash Balances		\$547,296.76
Investments		\$281,374.13
TOTAL ASSETS		\$828,670.89
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$237,292.48
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$190,884.30
TOTAL LIABILITIES AND RESERVES		\$428,176.78
CASH FUND BALANCE JUNE 30, 2020		\$400,494.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$828,670.89

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,243,545.11	\$3,462,991.59
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,243,545.11	\$3,062,497.48
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$400,494.11

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$1,010,583.05	\$0.00	\$1,010,583.05
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,782,741.85	\$0.00	\$0.00	\$2,782,741.85
Cash Balances Transferred (Sch 6 Source Code 6110)	\$669,946.69	-\$669,946.69	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$10,303.05	-\$10,303.05	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$3,462,991.59	-\$680,249.74	\$0.00	\$2,782,741.85
Warrants Paid of Year in Caption	\$2,634,320.70	\$330,333.31	\$0.00	\$2,964,654.01
TOTAL DISBURSEMENTS	\$2,634,320.70	\$330,333.31	\$0.00	\$2,964,654.01
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$828,670.89	\$0.00	\$0.00	\$828,670.89
Reserve for Warrants Outstanding (Schedule 4)	\$237,292.48	\$0.00	\$0.00	\$237,292.48
Reserve for Encumbrances (Schedule 8)	\$190,884.30	\$0.00	\$0.00	\$190,884.30
TOTAL LIABILITIES AND RESERVE	\$428,176.78	\$0.00	\$0.00	\$428,176.78
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$400,494.11	\$0.00	\$0.00	\$400,494.11

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$249,132.94	\$0.00	\$249,132.94
Warrants Registered During Year	\$2,871,613.18	\$81,200.37	\$0.00	\$2,952,813.55
TOTAL	\$2,871,613.18	\$330,333.31	\$0.00	\$3,201,946.49
Warrants Paid During Year	\$2,634,320.70	\$330,333.31	\$0.00	\$2,964,654.01
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$2,634,320.70	\$330,333.31	\$0.00	\$2,964,654.01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$237,292.48	\$0.00	\$0.00	\$237,292.48

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2019-20 Account		
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00		\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00		\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00		\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00		\$0.00
1190 Other Taxes	\$0.00		\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00
1200 Tuition & Fees	\$0.00		\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00		\$6,016.09
1400 Rental, Disposals and Commissions	\$0.00		\$0.00
1500 Reimbursements	\$0.00		\$2,995.00
1600 Other Local Sources of Revenue	\$0.00		\$1,866.33
1700 CHILD NUTRITION PROGRAM			
1710 Students' Lunches	\$684,106.07		\$605,825.62
1720 Students' Breakfasts	\$0.00		\$7,432.80
1730 Adult Lunches/Breakfasts	\$19,867.11		\$17,886.50
1740 Extra Food/A La Carte/Extra Milk	\$0.00		\$0.00
1750 Special Milk Program	\$0.00		\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00		\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00		\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$703,973.18		\$631,144.92
1800 Athletics	\$0.00		\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$703,973.18		\$642,022.34
2000 INTERMEDIATE SOURCES OF REVENUE:			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue	\$0.00		\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$13,563.72		\$14,529.60
3300 State Aid - Competitive Grants - Categorical	\$0.00		\$0.00
3400 State - Categorical	\$0.00		\$0.00
3500 Special Programs	\$0.00		\$0.00
3600 Other State Sources of Revenue	\$0.00		\$0.00
3700 CHILD NUTRITION PROGRAM			
3710 State Reimbursement	\$0.00		\$0.00
3720 State Matching	\$21,012.30		\$26,348.00
TOTAL CHILD NUTRITION PROGRAM	\$21,012.30		\$26,348.00
3800 State Vocational Programs - Multi-Source	\$0.00		\$0.00
TOTAL STATE SOURCES OF REVENUE	\$34,576.02		\$40,877.60
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00		\$0.00
4200 Disadvantaged Students	\$0.00		\$0.00
4300 Individuals With Disabilities	\$0.00		\$0.00
4400 No Child Left Behind	\$0.00		\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		\$0.00
4700 CHILD NUTRITION PROGRAMS			
4710 Lunches	\$1,302,497.75		\$1,331,866.44
4720 Breakfasts	\$476,859.61		\$484,025.57
4730 Special Milk	\$0.00		\$0.00
4740 Summer Food Service Program	\$55,691.86		\$281,624.90
4750 Child and Adult Food Program	\$0.00		\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$1,835,049.22		\$2,097,516.91
4800 Federal Vocational Education	\$0.00		\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,835,049.22		\$2,097,516.91
5000 NON-REVENUE RECEIPTS:			
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$2,325.00
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$669,946.69		\$669,946.69
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		\$10,303.05
6140 Estopped Warrants by Statute	\$0.00		\$0.00
TOTAL CASH ACCOUNTS	\$669,946.69		\$680,249.74
6200 Interfund Transfers	\$0.00		\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$669,946.69		\$680,249.74
GRAND TOTAL	\$3,243,545.11		\$3,462,991.59

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$6,016.09	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$2,995.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$1,866.33	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	-\$78,280.45	95.00%	\$575,534.34	\$575,534.34
1720 Students' Breakfasts	\$7,432.80	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	-\$1,980.61	95.00%	\$16,992.18	\$16,992.18
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	-\$72,828.26		\$592,526.52	\$592,526.52
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$61,950.84		\$592,526.52	\$592,526.52
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$965.88	100.00%	\$14,529.60	\$14,529.60
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$5,335.70	95.00%	\$25,030.60	\$25,030.60
TOTAL CHILD NUTRITION PROGRAM	\$5,335.70		\$25,030.60	\$25,030.60
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$6,301.58		\$39,560.20	\$39,560.20
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$29,368.69	95.00%	\$1,265,273.12	\$1,265,273.12
4720 Breakfasts	\$7,165.96	95.00%	\$459,824.29	\$459,824.29
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$225,933.04	95.00%	\$267,543.66	\$267,543.66
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$262,467.69		\$1,992,641.07	\$1,992,641.07
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$262,467.69		\$1,992,641.07	\$1,992,641.07
5000 NON-REVENUE RECEIPTS:	\$2,325.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$2,325.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	59.78%	\$400,494.11	\$400,494.11
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$10,303.05	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$10,303.05		\$400,494.11	\$400,494.11
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$10,303.05		\$400,494.11	\$400,494.11
GRAND TOTAL	\$219,446.48		\$3,025,221.90	\$3,025,221.90

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$91,503.42	\$81,200.37	\$10,303.05

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2020			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$3,243,545.11	\$0.00	\$3,243,545.11
TOTAL OTHER USES	\$3,243,545.11	\$0.00	\$3,243,545.11
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2019-20 FISCAL YEAR	\$3,243,545.11	\$0.00	\$3,243,545.11

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$2,804,930.86	\$190,884.30	-\$2,995,815.16	\$2,995,815.16
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,804,930.86	\$190,884.30	-\$2,995,815.16	\$2,995,815.16
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$2,804,930.86	\$190,884.30	-\$2,995,815.16	\$2,995,815.16
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$66,682.32	\$0.00	-\$66,682.32	\$66,682.32
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$66,682.32	\$0.00	-\$66,682.32	\$66,682.32
7000 OTHER USES:	\$0.00	\$0.00	\$3,243,545.11	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$3,243,545.11	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2019-20 FISCAL YE	\$2,871,613.18	\$190,884.30	\$181,047.63	\$3,062,497.48

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$3,025,221.90	\$3,025,221.90
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$3,025,221.90	\$3,025,221.90

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2010A Bldg Bonds
Date Of Issue					5/1/2010
Date Of Sale By Delivery					5/1/2010
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2012
Amount Of Each Uniform Maturity					\$ 410,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2020
Amount of Final Maturity					\$ 420,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,700,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 3,700,000.00
Years To Run					10
Normal Annual Accrual					\$ 0.00
Tax Years Run					10
Accrual Liability To Date					\$ 3,700,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 3,280,000.00
Bonds Paid During 2019-2020					\$ 420,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 0.00
Total Interest To Levy For 2020-2021					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 2,240.00
Interest Earnings 2019-2020					\$ 11,200.00
Coupons Paid Through 2019-2020					\$ 13,440.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 Bldg Bonds
Date Of Issue					6/1/2015
Date Of Sale By Delivery					6/1/2015
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2017
Amount Of Each Uniform Maturity					\$ 465,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2030
Amount of Final Maturity					\$ 480,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 6,525,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 6,525,000.00
Years To Run					15
Normal Annual Accrual					\$ 435,000.00
Tax Years Run					5
Accrual Liability To Date					\$ 2,175,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 1,395,000.00
Bonds Paid During 2019-2020					\$ 465,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 315,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 4,665,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2021	\$ 465,000.00	2.000%	11 Mo.	\$ 8,525.00
Bonds and Coupons	6/1/2022	\$ 465,000.00	2.000%	12 Mo.	\$ 9,300.00
Bonds and Coupons	6/1/2023	\$ 465,000.00	2.000%	12 Mo.	\$ 9,300.00
Bonds and Coupons	6/1/2024	\$ 465,000.00	2.000%	12 Mo.	\$ 9,300.00
Bonds and Coupons	6/1/2025	\$ 465,000.00	2.500%	12 Mo.	\$ 11,625.00
Bonds and Coupons	6/1/2026	\$ 465,000.00	2.500%	12 Mo.	\$ 11,625.00
Bonds and Coupons	6/1/2027	\$ 465,000.00	2.500%	12 Mo.	\$ 11,625.00
Bonds and Coupons	6/1/2028	\$ 465,000.00	3.000%	12 Mo.	\$ 13,950.00
Bonds and Coupons	6/1/2029	\$ 465,000.00	3.000%	12 Mo.	\$ 13,950.00
Bonds and Coupons	6/1/2030	\$ 480,000.00	3.000%	12 Mo.	\$ 14,400.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 113,600.00
Total Interest To Levy For 2020-2021					\$ 113,600.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 10,306.25
Interest Earnings 2019-2020					\$ 122,900.00
Coupons Paid Through 2019-2020					\$ 123,675.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 9,531.25

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018 Comb. Purpose Bonds
Date Of Issue					6/1/2018
Date Of Sale By Delivery					6/28/2018
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2020
Amount Of Each Uniform Maturity					\$ 2,210,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2026
Amount of Final Maturity					\$ 2,240,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 15,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 15,500,000.00
Years To Run					8
Normal Annual Accrual					\$ 1,937,500.00
Tax Years Run					2
Accrual Liability To Date					\$ 3,875,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 2,210,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,665,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 13,290,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2021	\$ 2,210,000.00	2.500%	11 Mo.	\$ 50,645.83
Bonds and Coupons	6/1/2022	\$ 2,210,000.00	3.000%	12 Mo.	\$ 66,300.00
Bonds and Coupons	6/1/2023	\$ 2,210,000.00	3.000%	12 Mo.	\$ 66,300.00
Bonds and Coupons	6/1/2024	\$ 2,210,000.00	3.000%	12 Mo.	\$ 66,300.00
Bonds and Coupons	6/1/2025	\$ 2,210,000.00	3.000%	12 Mo.	\$ 66,300.00
Bonds and Coupons	6/1/2026	\$ 2,240,000.00	3.000%	12 Mo.	\$ 67,200.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 383,045.83
Total Interest To Levy For 2020-2021					\$ 383,045.83
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 36,447.92
Interest Earnings 2019-2020					\$ 433,231.25
Coupons Paid Through 2019-2020					\$ 437,375.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 32,304.17

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2019 Bldg Bonds
Date Of Issue						6/1/2019
Date Of Sale By Delivery						6/1/2019
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2021
Amount Of Each Uniform Maturity						\$ 10,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2021
Amount of Final Maturity						\$ 10,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,500,000.00
Years To Run						2
Normal Annual Accrual						\$ 5,250,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 5,250,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 5,250,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 10,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2021	\$ 10,500,000.00	2.000%	11 Mo.	\$ 192,500.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2020-2021						\$ 192,500.00
Total Interest To Levy For 2020-2021						\$ 192,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2019-2020						\$ 227,500.00
Coupons Paid Through 2019-2020						\$ 210,000.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 17,500.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2009 Bldg Bonds
Date Of Issue					10/1/2009
Date Of Sale By Delivery					10/1/2009
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					10/1/2011
Amount Of Each Uniform Maturity					\$ 440,000.00
Final Maturity Otherwise:					
Date of Final Maturity					10/1/2019
Amount of Final Maturity					\$ 480,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 4,000,000.00
Years To Run					9
Normal Annual Accrual					\$ 0.00
Tax Years Run					9
Accrual Liability To Date					\$ 4,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 3,520,000.00
Bonds Paid During 2019-2020					\$ 480,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 0.00
Total Interest To Levy For 2020-2021					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 3,720.00
Interest Earnings 2019-2020					\$ 3,720.00
Coupons Paid Through 2019-2020					\$ 7,440.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2016C Bonds
Date Of Issue					11/1/2016
Date Of Sale By Delivery					11/1/2016
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					11/1/2018
Amount Of Each Uniform Maturity					\$ 1,240,000.00
Final Maturity Otherwise:					
Date of Final Maturity					11/1/2019
Amount of Final Maturity					\$ 1,240,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,480,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,480,000.00
Years To Run					2
Normal Annual Accrual					\$ 0.00
Tax Years Run					2
Accrual Liability To Date					\$ 2,480,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 1,240,000.00
Bonds Paid During 2019-2020					\$ 1,240,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 0.00
Total Interest To Levy For 2020-2021					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 2,584.00
Interest Earnings 2019-2020					\$ 5,166.00
Coupons Paid Through 2019-2020					\$ 7,750.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2016D Bonds
Date Of Issue					11/1/2016
Date Of Sale By Delivery					11/1/2016
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					11/1/2018
Amount Of Each Uniform Maturity					\$ 1,010,000.00
Final Maturity Otherwise:					
Date of Final Maturity					11/1/2019
Amount of Final Maturity					\$ 1,010,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,020,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,020,000.00
Years To Run					2
Normal Annual Accrual					\$ 0.00
Tax Years Run					2
Accrual Liability To Date					\$ 2,020,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 1,010,000.00
Bonds Paid During 2019-2020					\$ 1,010,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 0.00
Total Interest To Levy For 2020-2021					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 2,104.50
Interest Earnings 2019-2020					\$ 4,208.00
Coupons Paid Through 2019-2020					\$ 6,312.50
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020A Comb Purp Bonds
Date Of Issue						6/1/2020
Date Of Sale By Delivery						6/1/2020
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2022
Amount Of Each Uniform Maturity						\$ 180,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2024
Amount of Final Maturity						\$ 190,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 550,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 550,000.00
Years To Run						4
Normal Annual Accrual						\$ 137,500.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 550,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	6/1/2022	\$ 180,000.00	1.500%	13 Mo.	\$ 2,925.00	
Bonds and Coupons	6/1/2023	\$ 180,000.00	1.500%	13 Mo.	\$ 2,925.00	
Bonds and Coupons	6/1/2024	\$ 190,000.00	1.100%	13 Mo.	\$ 2,264.17	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2020-2021						\$ 8,114.17
Total Interest To Levy For 2020-2021						\$ 8,114.17
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2019-2020						\$ 0.00
Coupons Paid Through 2019-2020						\$ 0.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020B Comb Purp Bonds
Date Of Issue						6/1/2020
Date Of Sale By Delivery						6/1/2020
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2022
Amount Of Each Uniform Maturity						\$ 665,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2025
Amount of Final Maturity						\$ 665,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 2,660,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 2,660,000.00
Years To Run						5
Normal Annual Accrual						\$ 532,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 2,660,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons	6/1/2022	\$ 665,000.00	1.100%	13 Mo.	\$	7,924.58
Bonds and Coupons	6/1/2023	\$ 665,000.00	1.100%	13 Mo.	\$	7,924.58
Bonds and Coupons	6/1/2024	\$ 665,000.00	1.000%	13 Mo.	\$	7,204.17
Bonds and Coupons	6/1/2025	\$ 665,000.00	1.200%	13 Mo.	\$	8,645.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2020-2021						\$ 31,698.33
Total Interest To Levy For 2020-2021						\$ 31,698.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2019-2020						\$ 0.00
Coupons Paid Through 2019-2020						\$ 0.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 17,120,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 17,225,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 47,935,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 47,935,000.00
Normal Annual Accrual		\$ 8,292,000.00
Accrual Liability To Date		\$ 23,500,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2019		\$ 10,445,000.00
Bonds Paid During 2019-2020		\$ 5,825,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 7,230,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 31,665,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2020-2021		\$ 728,958.33
Total Interest To Levy For 2020-2021		\$ 728,958.33
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2019:		
Matured		\$ 0.00
Unmatured		\$ 57,402.67
Interest Earnings 2019-2020		\$ 807,925.25
Coupons Paid Through 2019-2020		\$ 805,992.50
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 59,335.42

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2019-2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-2021						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2019						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2020						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2020						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2019-2020 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ 5,577,321.90
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2018 and Prior Ad Valorem Tax	\$ 228,434.10	
2019 Ad Valorem Tax	\$ 8,539,102.09	
Miscellaneous Receipts	\$ 5,404.16	
TOTAL RECEIPTS		\$ 8,772,940.35
TOTAL RECEIPTS AND BALANCE		\$ 14,350,262.25
DISBURSEMENTS:		
Coupons Paid	\$ 805,992.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 5,825,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 7,715,179.56	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 14,346,172.06
CASH BALANCE ON HAND JUNE 30, 2020		\$ 4,090.19

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 4,090.19
Legal Investments Properly Maturing	\$ 7,715,179.56	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 7,719,269.75
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 7,719,269.75
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 59,335.42	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 7,230,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 7,289,335.42
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 429,934.33

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 728,958.33	\$ 728,958.33
Accrual on Unmatured Bonds	\$ 8,292,000.00	\$ 8,292,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 9,020,958.33	\$ 9,020,958.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020			
Gross Value	\$	0.00	Net Value \$
		0.00	Mills
		Amount	
Total Proceeds of Levy as Certified			\$ 8,760,155.27
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 8,760,155.27
Less Reserve for Delinquent Tax			\$ 417,150.25
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 8,343,005.01
Deduct 2019 Tax Apportioned			\$ 8,539,102.09
Net Balance 2019 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 196,097.08

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2019-20 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	2,858.34
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	2,858.34
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	2,858.34
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	2,425.63
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	3.19
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	2,428.82
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		117.00
GRAND TOTAL	\$	5,404.16

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TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$2,108,045.13
Investments	\$69,890.05
TOTAL ASSETS	\$2,177,935.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$79,474.23
TOTAL LIABILITIES AND RESERVES	\$79,474.23
CASH FUND BALANCE JUNE 30, 2020	\$2,098,460.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,177,935.18

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$1,101,322.09
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,636.20	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,067,619.94	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,097,872.09	
6130 Prior Year Lapsed Appropriations	\$33.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,097,905.09	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,097,905.09	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,169,161.23	\$3,417.00
Warrants Paid of Year in Caption	\$991,226.05	\$3,417.00
TOTAL DISBURSEMENTS	\$991,226.05	\$3,417.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$2,177,935.18	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$79,474.23	\$0.00
TOTAL LIABILITIES AND RESERVE	\$79,474.23	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,098,460.95	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$3,450.00	\$3,417.00	\$33.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$235,076.43	\$13,574.03	\$248,650.46
2000 Support Services	\$730,839.18	\$50,950.20	\$781,789.38
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$15,010.00	\$14,950.00	\$29,960.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$10,300.44	\$0.00	\$10,300.44
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$991,226.05	\$79,474.23	\$1,070,700.28

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Bond Fund	Fund 37
ASSETS:		
		Amount
Cash Balances		\$2,106,778.77
Investments		\$40,000.00
TOTAL ASSETS		\$2,146,778.77
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$79,474.23
TOTAL LIABILITIES AND RESERVES		\$79,474.23
CASH FUND BALANCE JUNE 30, 2020		\$2,067,304.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,146,778.77

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,063,591.88
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,067,619.94	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,060,141.88	-\$1,060,174.88
6130 Prior Year Lapsed Appropriations	\$33.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,060,174.88	-\$1,060,174.88
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,060,174.88	-\$1,060,174.88
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,127,794.82	\$3,417.00
Warrants Paid of Year in Caption	\$981,016.05	\$3,417.00
TOTAL DISBURSEMENTS	\$981,016.05	\$3,417.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$2,146,778.77	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$79,474.23	\$0.00
TOTAL LIABILITIES AND RESERVE	\$79,474.23	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,067,304.54	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$3,450.00	\$3,417.00	\$33.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$235,076.43	\$13,574.03	\$248,650.46
2000 Support Services	\$730,839.18	\$0.00	\$730,839.18
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$4,800.00	\$14,950.00	\$19,750.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$10,300.44	\$0.00	\$10,300.44
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$981,016.05	\$79,474.23	\$1,060,490.28

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Bond Fund	Fund 38
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2020		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$3,546.94
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$3,546.94	-\$3,546.94
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,546.94	-\$3,546.94
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,546.94	-\$3,546.94
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,546.94	\$0.00
Warrants Paid of Year in Caption	\$3,546.94	\$0.00
TOTAL DISBURSEMENTS	\$3,546.94	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$3,546.94	\$0.00	\$3,546.94
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$3,546.94	\$0.00	\$3,546.94

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Bond Fund	Fund 39
ASSETS:		Amount
Cash Balances		\$1,266.36
Investments		\$29,890.05
TOTAL ASSETS		\$31,156.41
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2020		\$31,156.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$31,156.41

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$34,183.27
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,636.20	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$34,183.27	-\$34,183.27
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$34,183.27	-\$34,183.27
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$34,183.27	-\$34,183.27
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$37,819.47	\$0.00
Warrants Paid of Year in Caption	\$6,663.06	\$0.00
TOTAL DISBURSEMENTS	\$6,663.06	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$31,156.41	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$31,156.41	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructon Services	\$6,663.06	\$0.00	\$6,663.06
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$6,663.06	\$0.00	\$6,663.06

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EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2020		Gifts Fund (81)
ASSETS:		Amount
Cash Balances		\$30,750.60
Investments		\$236,427.40
TOTAL ASSETS		\$267,178.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$3,381.35
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$3,381.35
CASH FUND BALANCE JUNE 30, 2020		\$263,796.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$267,178.00

Schedule 3: Expendable Trust Fund Gifts Fund (81) Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$271,982.99
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$15,220.92	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$264,857.99	-\$264,857.99
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$264,857.99	-\$264,857.99
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$264,857.99	-\$264,857.99
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$280,078.91	\$7,125.00
Warrants Paid of Year in Caption	\$12,900.91	\$7,125.00
TOTAL DISBURSEMENTS	\$12,900.91	\$7,125.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$267,178.00	\$0.00
Reserve for Warrants Outstanding	\$3,381.35	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$3,381.35	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$263,796.65	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$16,282.26	\$0.00	\$16,282.26
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$16,282.26	\$0.00	\$16,282.26

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Washington

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of Bartlesville Public Schools, District Number I-30 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2020 tax and the proceeds of the 2020 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Bartlesville Public Schools, School District No. I-30 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				Total Required For 2020 Tax		
Levies Required and Certified:		Valuation And Levies Excluding Homesteads						
County		General Fund		Building Fund	Total Valuation	General	Building	
This County	Washington	36.49 Mills		5.21 Mills	\$ 291,075,905	\$ 10,621,360	\$ 1,516,505	
Joint Co.	Osage	36.57 Mills		5.22 Mills	\$ 5,352,118	\$ 195,727	\$ 27,938	
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills		0.00 Mills	\$ 0	\$ 0	\$ 0	
Totals					\$ 296,428,023	\$ 10,817,087	\$ 1,544,444	

Sinking Fund: 30.43 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____,

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Bartlesville Public Schools I-30

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)

) ss

County of Washington)

I, _____, Washington County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal, on _____,

Washington County Clerk

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
STATISTICAL DATA FOR 2020-2021

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS							
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Current Exp. - Educational	\$ 41,933,487.81	\$ 2,804,930.86	\$ 1,112,437.46	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 1,465,252.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 31,106.54	\$ 190,884.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,630,992.50	\$ 0.00	\$ 0.00		
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
TOTALS	\$ 43,429,847.00	\$ 2,995,815.16	\$ 1,112,437.46	\$ 6,630,992.50	\$ 0.00	\$ 0.00		
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul		0.00

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

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2019-2020	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 45,850,856.13	\$ 45,850,856.13	\$ 0.00
Current Expenditures - Transportation	\$ 1,465,252.65	\$ 0.00	\$ 1,465,252.65
Current Reserves - Educational	\$ 221,990.84	\$ 221,990.84	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 6,630,992.50	\$ 6,630,992.50	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 54,169,092.12	\$ 52,703,839.47	\$ 1,465,252.65

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Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020
 Estimate of Needs for Fiscal Year Ending June 30, 2021
 Bartlesville Public Schools, School District No. I-30, Washington County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2020	\$ 2,459,375.70	\$ 185,984.58	\$ (25,496.55)	\$ 547,296.76
Investments	\$ 2,162,834.66	\$ 1,750,000.00	\$ 0.00	\$ 281,374.13
TOTAL ASSETS	\$ 4,622,210.36	\$ 1,935,984.58	\$ (25,496.55)	\$ 828,670.89
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 1,324,213.03	\$ 70,554.01	\$ 3,342.15	\$ 237,292.48
Reserves From Schedule 7	\$ 32,756.54	\$ 0.00	\$ 0.00	\$ 190,884.30
TOTAL LIABILITIES AND RESERVES	\$ 1,356,969.57	\$ 70,554.01	\$ 3,342.15	\$ 428,176.78
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 3,265,240.79	\$ 1,865,430.57	\$ (28,838.70)	\$ 400,494.11

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 45,401,549.85	1. Cash Balance on Hand June 30, 2020	\$ 4,090.19
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 7,715,179.56
Total Required	\$ 45,401,549.85	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 7,719,269.75
Cash Fund Balance	\$ 3,265,240.79	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 31,834,321.70	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 35,099,562.49	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 10,301,987.36	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 180,000.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 1,033,091.68	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 137,525.10	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 7,719,269.75
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 35,731.37	13. g. Earned Unmatured Interest	\$ 59,335.42
3120 Motor Vehicle Collections	\$ 2,462,321.48	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 43,397.40	15. i. Accrued on Unmatured Bonds	\$ 7,230,000.00
3140 State School Land Earnings	\$ 695,953.13	16. Total Items g Through i	\$ 7,289,335.42
3150 Vehicle Tax Stamps	\$ 12,358.43	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 429,934.33
3160 Farm Implement Tax Stamps	\$ 2,624.66	SINKING FUND REQUIREMENTS FOR 2020-2021	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 728,958.33
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 8,292,000.00
3200 State Aid - General Operations	\$ 21,589,088.21	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 120,000.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 275,970.87	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 105,120.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 170,000.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 2,060,311.18	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 1,256,092.01	Total Sinking Fund Requirements	\$ 9,020,958.33
4400 Minority	\$ 236,292.05	Deduct:	
4500 Operations	\$ 15,000.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 429,934.33
4600 Other Federal Sources of Revenue	\$ 1,403,444.13	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 8,591,024.00
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 31,834,321.70		

		SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2021	\$	0.00	Current Expense	\$ 3,336,329.17
14d. k. Unmatured Bonds So Due	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	0.00	Total Required	\$ 3,336,329.17
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$	0.00	Cash Fund Balance	\$ 1,865,430.57
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Estimated Miscellaneous Revenue	\$ 0.00
			Total Deductions	\$ 1,865,430.57
			Balance to Raise from Ad Valorem Tax	\$ 1,470,898.60

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$	132,306.80	\$	3,025,221.90
Reserve for Int. on Warrants & Revaluation	\$	0.00	\$	0.00
Total Required	\$	132,306.80	\$	3,025,221.90
FINANCED:				
Cash Fund Balance	\$	(28,838.70)	\$	400,494.11
Estimated Miscellaneous Revenue	\$	161,145.50	\$	2,624,727.79
Total Deductions	\$	132,306.80	\$	3,025,221.90
Balance	\$	0.00	\$	0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020
Estimate of Needs for Fiscal Year Ending June 30, 2021
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Bartlesville Public Schools, School District No. I-30, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____, 2020

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.