



**Ada Public Schools  
Regular Meeting Agenda  
Board of Education Meeting Room  
324 W. 20th Street  
Ada, Oklahoma 74820  
Monday, September 13, 2021 at 6:30 PM**

1. Call to Order and Recording of Members Present and Absent
2. Vote to Appoint or Not to Appoint an Alternate Minutes Clerk
3. Vote to Approve or Not to Approve Minutes of August 9, 2021 Meeting
4. Vote to Approve or Not to Approve Encumbrance Orders:
  - a. General Fund: P.O. #212- 323; #50362-50388
  - b. Building Fund: P.O. #63-84
  - c. Gifts Fund: P.O. #1-4
  - d. Activity Fund: P.O. #85-162
  - e. Athletic Fund: P.O. #62-131
5. Treasurer's Management of Funds and Investment Report
6. New Business
7. Superintendent's Report
  - a. Budget and Finance Update
  - b. Bond Issue Update
  - c. 2021-2022 Enrollment Update
  - d. Out of State Travel Requests
  - e. District News
8. Vote to Approve or Not to Approve 2021-2022 Estimate of Needs and Financial Statement of the Fiscal Year 2020-2021
9. Vote to Approve or Not to Approve 2021-2022 General Fund Comprehensive Budget
10. Vote to Approve or Not to Approve the 2021-2022 Schools Purchasing Allocation Resolution
11. Vote to Approve or Not to Approve the 2021-2022 Alternative Education Plan
12. Vote to Approve or Not to Approve the 2021-2022 Internal Activities Review Committees and the Criteria and Standards for Deviation from Activity Absence Ten Day Rule as Listed on attached schedule
13. Vote to Approve or Not to Approve the 2021-2022 TLE Evaluators as listed on the attached schedule.
14. Vote to Approve or Not to Approve Entry Year Teachers Mentors as listed on the attached schedule
15. Vote to Approve or Not to Approve the G.A.T.E. Advisory Committee as listed on the attached schedule.
16. Discussion to use the ACT as College and Career Readiness Assessment
17. Discussion and possible action on Sanctioning Performing Arts Booster Club
18. Vote to Approve or Not to Approve Activity Fund Recording Accounts as listed on attachment

19. Vote to Approve or Not to Approve Activity Account Fundraisers as listed on the attachment
20. Vote to Declare or Not to Declare Washington Grade Center Library Books as Surplus as listed on attachment
21. Vote to Approve or Not to Approve Out-of-State Travel Requests as shown on attachment
22. Vote to Approve or Not to Approve Covid Relief Construction Applications as listed:
  - a. Ada High School COVID Relief Construction Application
  - b. Willard Grade Center COVID Relief Construction Application
23. Discussion of Strategic Plan:
  - a. Academics and Instruction
    - i. Return to Learn Plan 2.0
    - ii. ARP Use of Funds
  - b. Character and Culture
  - c. Budget and Finance
24. Vote to Approve or Not to Approve Workshop Requests as listed on attached schedule
25. Vote to Accept or Not to Accept FY2022 Revenue:
  - a. District Contract - Sprint - \$600.00
  - b. Local Sources of Revenue
    1. Ad Valorem Previous Years - \$17,848.73
    2. County 4 Mill Ad Valorem - \$2,786.76
    3. County Apport. (Mortgage Tax) - \$9,784.41
  - c. State Sources of Revenue
    1. Gross Production Tax - \$12,536.63
    2. Motor Vehicle Collections - \$106,842.59
    3. Rural Electric Coop Tax - \$1,027.31
    4. State School Land Earnings - \$16,128.50
    5. Vehicle Tax Stamps - \$88.69
    6. Foundation & Salary Incentive - \$1,110,249.69
    7. State Textbooks - \$208,947.76
  - d. Federal Funds
    1. Gear Up - \$96,096.41
    2. Prior Year Reimbursements - \$105,836.89
26. Comments by Board Members
27. Vote to Convene or Not to Convene to Executive Session to conduct the ongoing evaluation of Superintendent, for the discussion of hiring five (5) teacher assistants, three (3) teachers, one (1) IT Tech Assistant, one (1) part-time Occupational Therapist, one (1) part-time accompanist, and one (1) Transportation Assistant Director as listed on attachment, and to accept resignations of Charlotte Swing, Kelsey Vandever, JoAnn Lansdowne, Madeline Ward, Hailey Gunter, Misty Cameron 25 O.S. Section 307(B)(1)
28. Acknowledge Return to Open Session
29. Statement of Executive Session Proceedings
30. Action Items:
  - a. Vote to Hire or Not to Hire five (5) teacher assistants, three (3) teachers, one (1) IT Tech Assistant, one (1) part-time Occupational Therapist, one (1) part-time

accompanist, and one (1) Transportation Assistant Director as listed on attachment. <sup>25</sup> O.S. Section 307(B)(2)

- b. **Vote to Accept or Not to Accept Resignations of Charlotte Swing, Kelsey Vandever, JoAnn Landsdowne, Madeline Ward, Hailey Gunter, Misty Cameron** <sup>25</sup>  
O.S. Section 307(B)(1)

**31. Vote to Adjourn**

POSTED THIS 9TH DAY OF SEPTEMBER, 2022, AT TWELVE O'CLOCK PM., AT THE MAIN ENTRANCE OF THE BOARD OF EDUCATION BUILDING, 324 WEST 20TH, ADA, OKLAHOMA 74820.

BY: \_\_\_\_\_, MINUTES CLERK, ADA BOARD OF EDUCATION

Ada City Schools would be happy to accommodate your ADA needs for this meeting; please contact: Federal Programs Director at (580) 310-7200.

**Minutes of Regular Meeting Agenda  
Ada Board of Education  
Monday, August 9, 2021**

**1. Call to Order and Recording of Members Present and Absent**

Attendance Taken at 6:30 PM.

**Attendance Detail:**

Kiah Anderson:	Present
Todd Boone:	Absent
Anne Nicole Flinn:	Present
Russ Gurley:	Absent
Kyle Stuart:	Present

**Staff Attending:** Mr. Mike Anderson, Superintendent; Mr. Bryan Harwell, Executive Director, Mr. Eddie Jacobs, Director, Mrs. Lisa Fulton, Director; Ms. Celena Galbreath, Director, Mrs. Melanie Briggs, Gifted & Talented Coordinator; and Ms. Kelly Howry, Minutes Clerk

**2. Discussion and possible board action to designate a Vice President of the Board of Education for the remainder of this year until the next reorganization of board occurs in 2022.**

**Action(s):**

Motion was made to designate Kiah Anderson to serve as Vice President for the remainder of this year until the next reorganization occurs in 2022. This motion, made by Anne Nicole Flinn and seconded by Kyle Stuart, passed.

**Voting Detail:**

Kiah Anderson:	yes
Todd Boone:	Absent
Anne Nicole Flinn:	yes
Russ Gurley:	Absent
Kyle Stuart:	yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**3. Vote to Approve or Not to Approve Minutes of July 12, 2021 Regular Meeting**

**Action(s):**

Motion was made to approve minutes of July 12, 2021 regular meeting. This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson: yes  
Todd Boone: Absent  
Anne Nicole Flinn: yes  
Russ Gurley: Absent  
Kyle Stuart: yes  
**Voting Summary:** yes: 3, no: 0, Absent: 2

#### **4. Vote to Approve or Not to Approve Minutes of August 5, 2021 Special Meeting**

**Action(s):**

Motion was made to approve minutes of August 5, 2021, special meeting. This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson: yes  
Todd Boone: Absent  
Anne Nicole Flinn: yes  
Russ Gurley: Absent  
Kyle Stuart: yes  
**Voting Summary:** yes: 3, no: 0, Absent: 2

#### **5. Vote to Approve or Not to Approve Encumbrance Orders:**

- a. General Fund: P.O. #104-211; 50333-50361**
- b. Building Fund: P.O. #45-62**
- c. Child Nutrition Fund: P.O. #11**
- d. Building Bonds Fund: P.O. #2-4**
- e. Activity Fund: P.O. #7-84**
- f. Athletic Fund: P.O. #26-60**

**Action(s):**

Motion was made to approve encumbrances listed as a - f. This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson: yes  
Todd Boone: Absent  
Anne Nicole Flinn: yes  
Russ Gurley: Absent  
Kyle Stuart: yes  
**Voting Summary:** yes: 3, no: 0, Absent: 2

#### **6. Treasurer's Management of Funds and Investment Report**

Mr. Mike Anderson, Superintendent, presented the investment report

#### **7. New Business**

Mr. Anderson, Superintendent, advised there was no new business.

**8. Superintendent's Report**

- a. Policy Revision
- b. District News

**9. Vote to Approve or Not to Approve Revisions to the following Ada Board of Education Policies:**

**DCC - Drug-Free Workplace**

**DCC-R - Workplace Drug and Alcohol Testing (Regulations)**

**Action(s):**

Motion was made to approve revisions to Ada City Schools policies:

DCC - Drug-Free Workplace

DCC-R - Workplace Drug and Alcohol Testing (Regulations).

This motion, made by Anne Nicole Flinn and seconded by Kyle Stuart, passed.

**Voting Detail:**

Kiah Anderson: yes

Todd Boone: Absent

Anne Nicole Flinn: yes

Russ Gurley: Absent

Kyle Stuart: yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**10. Vote to Adopt or Not to Adopt OSSBA Policies:**

**CI - Disposal of Surplus School Property**

**EGG - Prohibition of Race and Sex Discrimination in Curriculum and Complaint Process**

**EGG-E - Prohibition of Race and Sex Discrimination in Curriculum and Complaint Process (Complaint Form)**

**Action(s):**

Motion was made to adopt OSSBA policies:

CI - Disposal of Surplus School Property

EGG - Prohibition of Race and Sex Discrimination in Curriculum and Complaint Process

EGG-E - Prohibition of Race and Sex Discrimination in Curriculum and Complaint Process (Complaint Form)

This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson: yes

Todd Boone: Absent

Anne Nicole Flinn: yes  
Russ Gurley: Absent  
Kyle Stuart: yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**11. Vote to Approve or Not to Approve FY2022 Contract for Secondary Career and Technology Education Programs**

**Action(s):**

Motion was made to approve FY2022 Contract for Secondary Career and Technology Education Programs. This motion, made by Anne Nicole Flinn and seconded by Kyle Stuart, passed.

**Voting Detail:**

Kiah Anderson: yes  
Todd Boone: Absent  
Anne Nicole Flinn: yes  
Russ Gurley: Absent  
Kyle Stuart: yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**12. Vote to Approve or Not to Approve the use of the hourly calendar to calculate instructional and professional time for the 2021-2022 school year**

**Action(s):**

Motion was made to use the hourly calendar to calculate instructional and professional time for the 2021-2022 school year. This motion, made by Anne Nicole Flinn and seconded by Kyle Stuart, passed.

**Voting Detail:**

Kiah Anderson: yes  
Todd Boone: Absent  
Anne Nicole Flinn: yes  
Russ Gurley: Absent  
Kyle Stuart: yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**13. Vote to Approve or Not to Approve 2021-2022 Gifted and Talented Plan**

**Action(s):**

Motion was made to approve the 2021-2022 Gifted and Talented Plan. This motion, made by Anne Nicole Flinn and seconded by Kyle Stuart, passed.

**Voting Detail:**

Kiah Anderson: yes  
Todd Boone: Absent

Anne Nicole Flinn: yes  
Russ Gurley: Absent  
Kyle Stuart: yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**14. Discussion and possible board action to approve the 2021 Koi Ishto Stadium Contract with East Central University**

**Action(s):**

Motion was made to approve Koi Ishto Stadium Contract for FY21-22 Season as attached. This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson: yes  
Todd Boone: Absent  
Anne Nicole Flinn: yes  
Russ Gurley: Absent  
Kyle Stuart: yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**15. Discussion and possible action to approve Maintenance Agreement with Treats Cleaning Solutions**

**Action(s):**

Motion was made to approve Maintenance Agreement with Treats Cleaning Solutions. This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson: yes  
Todd Boone: Absent  
Anne Nicole Flinn: yes  
Russ Gurley: Absent  
Kyle Stuart: yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**16. Vote to Approve or Not to Approve contract with Lowry Networking Solutions, LLC**

**Action(s):**

Motion was made to approve contract with Lowry Networking Solutions, LLC. This motion, made by Anne Nicole Flinn and seconded by Kyle Stuart, passed.

**Voting Detail:**

Kiah Anderson: yes  
Todd Boone: Absent  
Anne Nicole Flinn: yes  
Russ Gurley: Absent

Kyle Stuart: yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**17. Discussion and possible action on Sanctioning Booster Clubs and Parent Teacher Organizations (PTOs) as shown on the attachment**

**Action(s):**

Motion was made to sanction booster clubs and parent teacher organizations as attached. This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson: yes

Todd Boone: Absent

Anne Nicole Flinn: yes

Russ Gurley: Absent

Kyle Stuart: yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**18. Discussion and possible action on Substitute Teacher pay**

**Action(s):**

Motion was made to change Substitute Teacher Pay as follows; Non-certified substitute teacher - \$60; Certified substitute teacher - \$70. This motion, made by Anne Nicole Flinn and seconded by Kyle Stuart, passed.

**Voting Detail:**

Kiah Anderson: yes

Todd Boone: Absent

Anne Nicole Flinn: yes

Russ Gurley: Absent

Kyle Stuart: yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**19. Discussion and possible action to adjust Adult Lunch Meal Charges**

**Action(s):**

Motion was made to raise Adult Lunch Meal Charges to \$4.20 per meal. This motion, made by Anne Nicole Flinn and seconded by Kyle Stuart, passed.

**Voting Detail:**

Kiah Anderson: yes

Todd Boone: Absent

Anne Nicole Flinn: yes

Russ Gurley: Absent

Kyle Stuart: yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**20. Vote to Approve or Not to Approve Football Official Contracts**

**Action(s):**

Motion was made to approve the football official contracts as presented. This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson:       yes  
Todd Boone:           Absent  
Anne Nicole Flinn:   yes  
Russ Gurley:         Absent  
Kyle Stuart:          yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**21. Vote to Approve or Not to Approve 2021-2022 Activity Fund Fundraisers as listed on attached schedule.**

**Action(s):**

Motion was made to approve the 2021-2022 Activity Fund Fundraisers as attached. This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson:       yes  
Todd Boone:           Absent  
Anne Nicole Flinn:   yes  
Russ Gurley:         Absent  
Kyle Stuart:          yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**22. Vote to Approve or Not to Approve Activity Fund Transfer as listed on attachment**

**Action(s):**

Motion was made to approve Activity Fund Transfer as listed on attachment. This motion, made by Anne Nicole Flinn and seconded by Kyle Stuart, passed.

**Voting Detail:**

Kiah Anderson:       yes  
Todd Boone:           Absent  
Anne Nicole Flinn:   yes  
Russ Gurley:         Absent  
Kyle Stuart:          yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**23. Discussion of Strategic Plan**

**a. Academics and Instruction**

**i. Return to Learn Plan 2.0**

- ii. American Rescue Plan
  - 1. Use of Funds
- b. Character and Culture
- c. Budget and Finance
  - i. Bond Projects

**24. Vote to Approve or Not to Approve Workshop Requests as listed on attachment**

**Action(s):**

Motion was made to approve the workshop requests as listed on attachment. This motion, made by Anne Nicole Flinn and seconded by Kyle Stuart, passed.

**Voting Detail:**

Kiah Anderson:       yes  
 Todd Boone:           Absent  
 Anne Nicole Flinn:   yes  
 Russ Gurley:          Absent  
 Kyle Stuart:           yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**25. Board Member Continuing Ed Credits Update**

Mr. Anderson presented the report of the board members' continuing ed credits

**26. Vote to Accept or Not to Accept FY2022 Revenue**

- a. Local Funds - Ad Valorem Previous Years - \$22,033.06
- b. Local Funds - Housing Auth of Chickasaw Nation - \$6,886.02
- c. Local Funds - County 4 Mill Ad Valorem - \$2,785.82
- d. Local Funds - County Apport. (Mortgage Tax) - \$13,850.34
- e. State Funds - Gross Production Tax - \$13,567.19
- f. State Funds - Motor Vehicle Collections - \$103,073.61
- g. State Funds - Rural Electric Coop - \$952.82
- h. State Funds - State School Land Earnings - \$31,290.20
- i. State Funds - Vehicle Tax Stamps - \$214.71
- j. District contract - Sprint - \$600.00
- k. State Funds - Careertech - Adult Ed - \$4,176.52
- l. Federal Funds - Part A, Indian Education - \$61,072.58
- m. Federal Funds - Prior Year Reimbursements - \$218,768.08

**Action(s):**

Motion was made to accept revenue as listed a-m. This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson:       yes

Todd Boone: Absent  
Anne Nicole Flinn: yes  
Russ Gurley: Absent  
Kyle Stuart: yes  
**Voting Summary:** yes: 3, no: 0, Absent: 2

**27. Comments by Board Members**

Mr. Kyle Stuart commented on his appreciation of everyone’s hard work to get the school year going. Mrs. Kiah Anderson commented on excitement for the new school year.

**28. Vote to Convene or Not to Convene to Executive Session for the discussion of accepting the 2021-2022 Open Transfer Requests; and for the discussion of hiring personnel as listed on the attached schedule, and accepting the resignations of Lauren Chilcoat and Tammy James** 25 O.S. Section 307(B)(1)

**Action(s):**

Motion was made at 7:51 pm to convene to executive session for the discussion of accepting the 2021-2022 Open Transfer Requests; and for the discussion of hiring personnel as listed on the attached schedule, and accepting the resignations of Lauren Chilcoat and Tammy James 25 O.S. Section 307(B)(1). This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson: yes  
Todd Boone: Absent  
Anne Nicole Flinn: yes  
Russ Gurley: Absent  
Kyle Stuart: yes  
**Voting Summary:** yes: 3, no: 0, Absent: 2

**29. Acknowledge Return to Open Session**

Mrs. Kiah Anderson, Vice-President, acknowledge the board’s return to open session at 8:17 pm

**30. Statement of Executive Session Proceedings**

Executive Session Minutes Compliance Announcement/Statement: The matters considered in the executive session were the Open Transfer report, the discussion of hiring personnel as listed on the attached schedule, and accepting the resignations of Lauren Chilcoat and Tammy James 25 O.S. Section 307(B)(1). No action was taken in Executive Session.

**31. Action Items:**

31.a. Vote to Accept or Not to Accept Open Transfers Requests

No action was needed as there were no new open transfer requests for the 2021-2022 school year.

31.b. Vote to Hire or Not to Hire Personnel Listed on "Personnel" Attachment 25 O.S. Section 307(B)(1)

**Action(s):**

Motion was made to hire the personnel listed on attachment. This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson:       yes  
Todd Boone:           Absent  
Anne Nicole Flinn:   yes  
Russ Gurley:          Absent  
Kyle Stuart:           yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

31.c. Vote to accept or not to accept the resignations of Lauren Chilcoat and Tammy James 25

O.S. Section 307 (B)(1)

**Action(s):**

Motion was made to accept the resignations of Lauren Chilcoat and Tammy James. This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson:       yes  
Todd Boone:           Absent  
Anne Nicole Flinn:   yes  
Russ Gurley:          Absent  
Kyle Stuart:           yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

**32. Vote to Adjourn**

**Action(s):**

Motion was made to adjourn at 8:15 pm. This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

Kiah Anderson:       yes  
Todd Boone:           Absent  
Anne Nicole Flinn:   yes  
Russ Gurley:          Absent

Kyle Stuart:           yes

**Voting Summary:** yes: 3, no: 0, Absent: 2

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Kelly Howry, Minutes Clerk

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Russ Gurley, President

## GENERAL FUND

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 212 - 500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	212	08/12/2021	40093	PONTOTOC TECHNOLOGY CENTER	CPR CARDS X49	147.00
11	213	08/13/2021	102	CCOSA	100/ED LEADERSHIP CONF/K ANDERSON	375.00
11	214	08/13/2021	41225	AMAZON	096/CAR SEATS & BOOSTERS/SPEC ED	1,327.50
11	215	08/13/2021	44891	COSIGN INTERPRETING LLC	100/INTERPRETING SERVICES/ENROLLMENT/DISTRIC T	1,239.08
11	216	08/13/2021	44891	COSIGN INTERPRETING LLC	100/INTERPRETING SERVICES/DISTRICT USE	1,500.00
11	217	08/13/2021	517	ADA CHAMBER OF COMMERCE	100/LEADERSHIP TUITION/A MCCORTNEY	525.00
11	218	08/18/2021	43848	RACHEL D SCOTT	100/MILEAGE STIPEND DISTRICT TRAVEL	1,000.00
11	219	08/18/2021	350	OK STATE SCH BOARDS ASSOC.	100/EDUCATION LDRSH CONF/OKC/08/26/2021	375.00
11	220	08/18/2021	40512	MELANIE BRIGGS	100/TUITION STIPEND	250.00
11	221	08/18/2021	42325	SHANNON MARIE BEAN	100/TUITION STIPEND	250.00
11	222	08/18/2021	7396	STEFANIE H TWEEDY	100/TUITION STIPEND	250.00
11	223	08/18/2021	473	TREAT'S SOLUTIONS, INC.	100/JANITORIAL SERVICES/AECC	7,400.00
11	224	08/18/2021	40093	PONTOTOC TECHNOLOGY CENTER	008/BASIC HVAC CERTIFICATION	800.00
11	225	08/18/2021	42518	JAMIE MARIE WESTON	100/TUITION STIPEND	250.00
11	226	08/19/2021	11931	U. S. ALERT SECURITY	132/FIRE ALARM MONITORING/030	104.94
11	227	08/25/2021	11931	U. S. ALERT SECURITY	132/ALARM REPAIR/030	658.11
11	228	08/25/2021	44887	STAPLES BUSINESS CREDIT	008/OFFICE SUPPLIES/010	500.00
11	229	09/07/2021	11625	SUMMIT BUSINESS SYSTEM	008/INK MASETES FOR DUPLICATING/040	2,040.00
11	230	09/09/2021	10922	SEMINOLE CHEMICAL	132/DRAIN CLEANER/030	900.00
11	231	09/09/2021	11927	DISTRICT SHIRT SHOP	142/BANDUNIFORMSHIRTS/HO WARD/705	1,296.00
11	232	09/09/2021	839	OK DECA	412/FLC/MWRIGHT/705	35.00
11	233	09/09/2021	11169	ROSS TRANSPORTATION, INC.	BUS PARTS & REPAIRS	5,500.00
11	234	09/09/2021	43497	TRANSPORTATION ACCESSORIES	BUS PARTS	1,000.00
11	235	09/09/2021	11169	ROSS TRANSPORTATION, INC.	REPAIRS TO BUS 12	9,000.00
11	236	09/09/2021	41931	OKACTE	412/OK SUMMIT/CBROWN/AHS	25.00
11	237	09/09/2021	44887	STAPLES BUSINESS CREDIT	782/PRINTER INK-PAPER- FOLDERS/A.LAWSON/AHS	337.54
11	238	09/09/2021	41225	AMAZON	782/WALL CLOCK/A.LAWSON/AHS	15.99
11	239	09/09/2021	349	OK SEC. SCHOOLS ACT. ASSOC	100/PARTICIPATION FEES/2021- 2022 FSY	1,475.00
11	240	09/09/2021	44887	STAPLES BUSINESS CREDIT	412/PRINTER TONER/ECKLER/705	402.96
11	241	09/09/2021	13	BUMPER TO BUMPER	BUS PARTS & SHOP SUPPLIES	800.00
11	242	09/09/2021	40151	OKLA DEPT OF CAREER TECH	412/NEW TEACHER CONF/CBROWN/AHS	35.00
11	243	09/09/2021	3785	STAPLES 6035 5178 2011 1853	412/INK/CBROWN/AHS	300.00

## GENERAL FUND

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 212 - 500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	244	09/09/2021	41225	AMAZON	412/NETWORK CABLES FOR SIMULATORS/ECKLER/705	200.00
11	245	09/09/2021	40854	FCCLA-SE III DISTRICT	412/2021-22 FCCLA SED#3 DUES/COYLE/AJHS	50.00
11	246	09/09/2021	583	WAL-MART COMMUNITY/GECRB	412/GENERAL SUPPLIES/COYLE/AJHS	150.00
11	247	09/09/2021	41225	AMAZON	412/CAMERA~CANON/COYLE/AJHS	1,450.00
11	248	09/09/2021	583	WAL-MART COMMUNITY/GECRB	412/ITEMS FOR COOKING LABS/COYLE/AJHS	600.00
11	249	09/09/2021	43212	ROBOTICS EDUCATION FOUNDATION	412/TSA VEX COMPETITION KIT/TWEEDY/610	600.00
11	250	09/09/2021	40151	OKLA DEPT OF CAREER TECH	412/NEW TEACHER WORKSHOP/BLACK/AHS	10.00
11	251	09/09/2021	43070	TEACHERS PAY TEACHERS	412/CURRICULUM/BLACK/AHS	100.00
11	252	09/09/2021	43962	OKLAHOMA AIRPORT OPERATORS ASSOC	424/WOMEN IN AVIATION LUNCHEON/ECKLER/705	600.00
11	253	09/09/2021	700	OK BANDMASTERS ASSOC.	142/ENTRYFEE/HOWARD/705	250.00
11	254	09/09/2021	241	ADA MUSIC	142/DRUMLINESUPPLIES/HOWARD/705	1,600.00
11	255	09/09/2021	42410	THE BLAZER DEPOT	412/2 FCCLA JACKETS/CBROWN/AHS	150.00
11	256	09/09/2021	3562	TRACTOR SUPPLY	131/80 GAL COMPRESSOR/BUS BARN	949.99
11	257	09/09/2021	41225	AMAZON	782/AJHS MENTAL HEALTH BINS/A.LAWSON/AJHS	753.70
11	258	09/09/2021	6023	LILLIE REBECKA RHYNES	096/CPI TRAINING/SPEC ED	1,050.00
11	259	09/09/2021	583	WAL-MART COMMUNITY/GECRB	Health services	200.00
11	260	09/09/2021	1599	OK ASSOC FOR PUPIL TRANSPORTAT	DRIVER ON-LINE TRAINING	180.00
11	261	09/09/2021	44921	STOCK-TRAK, INC	412/CURRICULUM/MCCLURE/AHS	1,400.00
11	262	09/09/2021	44922	DAVE RAMSEY	412/CURRICULUM/MCCLURE/AHS	500.00
11	263	09/09/2021	44924	CIVIL AIR PATROL	083/CIVIL AIR PATROL MEMBERSHIPS/ECKLER/125	350.00
11	264	09/09/2021	44914	JONATHAN DAVID BOECK	FINGERPRINTS	15.00
11	265	09/09/2021	44910	AMBER NICOLE BLACK	FINGERPRINTS	15.00
11	266	09/09/2021	44906	GINA G HATFIELD	FINGERPRINTS	15.00
11	267	09/09/2021	44920	HOLLY R VALLANDINGHAM	FINGERPRINTS	15.00
11	268	09/09/2021	43918	MCCALLS CHAPEL SCHOOL	LITTER REMOVAL FOOTBALL FIELD	350.00
11	269	09/09/2021	39781	APPLE COMP	795/MACKBOOK PRO/PALMER/ROBERTS/AHS	2,398.00
11	270	09/09/2021	41225	AMAZON	100/BROTHER LASER PRINTER/BRD OFFICE	252.00
11	271	09/09/2021	839	OK DECA	412/FLC/BLACK/AHS	35.00
11	272	09/09/2021	583	WAL-MART COMMUNITY/GECRB	793/65"TV'S AND MOUNTS/DISTRICT	4,982.34

## GENERAL FUND

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 212 - 500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	273	09/09/2021	583	WAL-MART COMMUNITY/GECRB	793/MONITOR/REPLACEMENTS/ DISTRICT	1,740.00
11	274	09/09/2021	43407	PROPIO LANGUAGE SERVICES	TELEPHONE INTERPRETATING/DISTRICT	150.00
11	275	09/09/2021	3192	INTERSTATE BATTERY	VEHICLE BATTERIES	1,000.00
11	276	09/09/2021	2420	MIDWEST SPORTING GOODS	CN DONATION-WMNS BBALL GEAR/STARTING PISTOL/AHS	461.03
11	277	09/09/2021	5969	JAMI KNIGHTEN	FINGERPRINTS	15.00
11	278	09/09/2021	6645	NIKKI PIEPKE	FINGERPRINTS	15.00
11	279	09/09/2021	5647	VIOLA BUSH	FINGERPRINTS	15.00
11	280	09/09/2021	39891	KATHRYN KREBBS	FINGERPRINTS	15.00
11	281	09/09/2021	6678	AMBER CORRELL	FINGERPRINTS	15.00
11	282	09/09/2021	6150	DOUG STORTS	FINGERPRINTS	15.00
11	283	09/09/2021	41247	JACKIE MAE BARTLETT	FINGERPRINTS	15.00
11	284	09/09/2021	44890	DEBORAH MORGAN	FINGERPRINTS	15.00
11	285	09/09/2021	44894	ALYSSA NICOLE HYATT	FINGERPRINTS	15.00
11	286	09/09/2021	44902	REBECCA M GRAVES	FINGERPRINTS	15.00
11	287	09/09/2021	44877	RACHEL NICHOLS	FINGERPRINTS	15.00
11	288	09/09/2021	44904	SKYLA MAY BIELSER	FINGERPRINTS	15.00
11	289	09/09/2021	44905	SCHYLER R PRINCE	FINGERPRINTS	15.00
11	290	09/09/2021	44903	ABBY L THOMA	FINGERPRINTS	15.00
11	291	09/09/2021	41462	ERNEST SYLVAN MATHERON JR	FINGERPRINTS	15.00
11	292	09/09/2021	44197	MELANIE F ELLISON	100/TUITION STIPEND	250.00
11	293	09/09/2021	668	KINDRICK PRINTING	100/CUMULATIVE FOLDERS	1,709.50
11	294	09/09/2021	583	WAL-MART COMMUNITY/GECRB	412/STEM SUPPLIES/TWEEDY/ 610	500.00
11	295	09/09/2021	451	T & W TIRE COMPANY	TIRE REPAIRS, TIRES, & RIMS	500.00
11	296	09/09/2021	42948	VEX ROBOTICS INC	412/VEX ROBOTICS/TWEEDY/610	700.00
11	297	09/09/2021	41748	PRO HAB THERAPY	096/PHYSICAL THERAPY SERVICES/SPEC ED	20,000.00
11	298	09/09/2021	3958	NIKKI LITCKE KECK	621/VISUAL SERVICES/SPEC ED	5,508.00
11	299	09/09/2021	41016	MELISSA HISLE	096/SPEECH SERVICES/SPEC ED	75,000.00
11	300	09/09/2021	40093	PONTOTOC TECHNOLOGY CENTER	615/PARAPROFESSIONAL CLASSES/SPEC ED	288.00
11	301	09/09/2021	41204	VISA/HILTON	615/HOTEL STAY FOR TRAINING/SPEC ED/B. RHYNES	123.17
11	302	09/09/2021	44080	THE JONES CTR FOR CHILDRENS THERAPY	615/IRLEN TRAINING/SPEC ED/B. RHYNES	625.00
11	303	09/09/2021	3232	HOBBY LOBBY	083/WASHINGTON AVIATION ACTIVITY/ECKLER/125	1,085.00
11	304	09/09/2021	1016	PITSCO EDUCATION	083/HAYES AVIATION ACTIVITY/ECKLER/110	407.00
11	305	09/09/2021	349	OK SEC. SCHOOLS ACT. ASSOC	142/CONTESTENTRYFEE/HOWAR D/705	150.00
11	306	09/09/2021	41748	PRO HAB THERAPY	096/PHYSICAL THERAPY/SPEC ED	62.00
11	307	09/09/2021	42638	GORDON STOWE & ASSOCIATES INC	096/CALIBRATION OF HEARING EQUIP/SPEC ED	580.00

## GENERAL FUND

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 212 - 500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	308	09/09/2021	41225	AMAZON	412/SUPPLIES FOR STEM/TWEEDY/610	181.00
11	309	09/09/2021	41225	AMAZON	412/PROJECT AND OFFICE SUPPLIES/WESTON/705	1,273.79
11	310	09/09/2021	40151	OKLA DEPT OF CAREER TECH	412/TEACHER TRAINING/COYLE/AJHS	50.00
11	311	09/09/2021	40108	OKLAHOMA TECHNOLOGY ASSOCIATION	421/587/OKSTE REGISTRATION COUG TECHS&CTE/FULTON	1,400.00
11	312	09/09/2021	43454	CERTIPORT	421/CURR & ASSM FOR CTE/FULTON	18,123.50
11	313	09/09/2021	44185	BEDFORD, FREEMAN, AND WORTH	333/AP PSYCH TEXTBOOKS/RHODES/AHS	5,189.15
11	314	09/09/2021	6129	KERRY D DANIELS	775/AP TRAIN REIMB/DANIELS/705	50.00
11	315	09/09/2021	41568	SOLUTION TREE	775/NEW TCHR WRKSP REG/C.BLACK/705	689.00
11	316	09/09/2021	44913	RICHARDS PRINTING	775/GEAR UP YARD SIGNS/FULTON/705	450.00
11	317	09/09/2021	1985	TEACHWARE	412/ADOBE SOFTWARE/MCCLURE/WESTON/ROSS/610/705	2,500.00
11	318	09/09/2021	3305	TEXTBOOK WAREHOUSE	333/COUG AC US HIST TEXTBOOK/BARRICK/705	291.90
11	319	09/09/2021	41225	AMAZON	333/COUG AC ENG TEXTBOOK/BARRICK/705	130.75
11	320	09/09/2021	43213	BYTESPEED LLC	421/LAPTOPS/WRIGHT/705	6,660.00
11	321	09/09/2021	44402	INSIGHT DIRECT USA INC	421/DELL COMPS & ADDL MONITORS/MCCLURE/705	10,137.90
11	322	09/09/2021	333	OK ASSOC SERVING IMPACTED SCHOOLS	100/OASIS 2021 Hotel Registration/Eakens/050	225.00
11	323	09/09/2021	43668	MUSKOGEE CREEK NATION CASINO	100/OASIS 2021 CONFERENCE/REGISTRATION/EA KENS/050	231.08

<b>Non-Payroll Total:</b>	<b>\$217,981.92</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Balance Forward:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$217,981.92</b>
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## GENERAL FUND

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 50362 - 59999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50362	08/13/2021	44892	JASON K POSTOAK	PAYROLL	36,515.94
11	50363	08/21/2021	44902	REBECCA M GRAVES	PAYROLL	16,750.74
11	50364	08/21/2021	44903	ABBY L THOMA	PAYROLL	16,925.99
11	50365	08/24/2021	44905	SCHYLER R PRINCE	PAYROLL	16,925.99
11	50366	08/25/2021	44904	SKYLA MAY BIELSER	PAYROLL	16,925.99
11	50367	08/27/2021	43128	FRANCES D COLLVINS	PAYROLL	50.16
11	50368	08/27/2021	42858	CYNTHIA LYN GUNTER	PAYROLL	50.16
11	50369	08/27/2021	43054	APPLE MAE YOUNG	PAYROLL	50.16
11	50370	08/27/2021	44876	MICHAEL GLEN CROWELL	PAYROLL	675.61
11	50371	08/27/2021	41436	ROLANA K NICKELL	PAYROLL	43.06
11	50372	09/14/2021	6369	JENNA CHAMPINE	PAYROLL	193.77
11	50373	09/14/2021	44910	AMBER NICOLE BLACK	PAYROLL	1,033.44
11	50374	09/14/2021	44911	MADISON BROOKE JOHNSON	PAYROLL	322.95
11	50375	09/14/2021	44912	MARK TYLER PICKEL	PAYROLL	129.18
11	50376	09/14/2021	44716	MACKENZEE ELLEN CROSBY	PAYROLL	96.89
11	50377	09/14/2021	43761	SHER MON JUANIA CLEMENT	PAYROLL	258.36
11	50378	09/14/2021	44041	BAYLEIGH MARIE VANDEVER-ANDES	PAYROLL	452.13
11	50379	09/14/2021	44069	JENNIFER LEIGH VELASCO	PAYROLL	64.59
11	50380	09/14/2021	6985	SARETTA ANN PHILLIPS	PAYROLL	129.18
11	50381	09/14/2021	43521	VIRGINIA D MUSE	PAYROLL	64.59
11	50382	09/14/2021	43731	AVERY JAE CARROLL	PAYROLL	129.18
11	50383	09/14/2021	6913	APRIL DAWN ROLLINS	PAYROLL	452.13
11	50384	09/14/2021	44049	BRAYLEE THERESA BELCHER	PAYROLL	336.80
11	50385	09/14/2021	42660	MATTHEW GRANT TAYLOR	PAYROLL	64.59
11	50386	09/14/2021	43803	BRITTNEE CARTER MCCOMAS	PAYROLL	549.02
11	50387	09/14/2021	44906	GINA G HATFIELD	PAYROLL	1,200.79
11	50388	09/09/2021	44926	PAYTON A DUNKERSON	PAYROLL	13,508.22

<b>Non-Payroll Total:</b>	<b>\$0.00</b>
<b>Payroll Total:</b>	<b>\$123,899.61</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$123,899.61</b>

## BUILDING FUND

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 63 - 150, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	63	08/18/2021	44898	BERCHER CERAMIC SUPPLIES	100/SKUTT ENVIROVENT/M ROBERTS/ART/AHS	533.00
21	64	08/18/2021	865	JIM JENNINGS TRUCKING	008/SAND FOR PLAYGROUND/105	1,000.00
21	65	08/18/2021	11931	U. S. ALERT SECURITY	0008/FIRE/SECURITY ALARM MONITORING/010	968.34
21	66	08/18/2021	2420	MIDWEST SPORTING GOODS	00/MAT TAPE/010	210.65
21	67	08/18/2021	44201	MARGIE'S ANTIQUES & U-HALL	008/RENT UHAUL*BOOKS/010	365.73
21	68	08/18/2021	538	TACONY CORPORATION	008/VACUUM CLEANERS/BAGS/010	1,603.99
21	69	08/19/2021	42032	WINFIELD SOLUTIONS	008/RYE GRASS/FERTILIZER BASEBALL/705	4,976.73
21	70	08/27/2021	33	JAMES SUPPLIES	008/WELDING SUPPLIES/010	250.00
21	71	08/27/2021	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES/705	500.00
21	72	08/27/2021	44320	APEX FIRE PROTECTION LLC	008/FIRE EXTINGUISHER INSPECTION/010	1,128.00
21	73	08/27/2021	43898	FIRST CHOICE PEST CONTROL	008/EXTERMINATE FIELDS/010	2,200.00
21	74	09/07/2021	11264	BEMAC	0008/PLUMBING SUPPLIES/010	500.00
21	75	09/07/2021	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	76	09/07/2021	33	JAMES SUPPLIES	008/WELDING SUPPLIES/LESE/010	200.00
21	77	09/07/2021	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	5,000.00
21	78	09/07/2021	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES/010	1,500.00
21	79	09/08/2021	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATION/010	900.00
21	80	09/09/2021	473	TREAT'S SOLUTIONS, INC.	008/JANITORIAL SUPPLIES/010	15,000.00
21	81	09/09/2021	44033	ALL COMMERCIAL OPENINGS INC	008DOORS/010	2,016.00
21	82	09/09/2021	11972	JA CO HEATING AND AIR LLC	008/A/C REPAIR/010	30,000.00
21	83	09/09/2021	41225	AMAZON	100/TELEPHONES/DISTRICT	195.00
21	84	09/09/2021	39758	CINTAS CORPORATION	100/BOARD OFFICE ENTRY MATS	564.00

<b>Non-Payroll Total:</b>	<b>\$70,611.44</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$70,611.44</b>

**GIFTS FUND**

**Encumbrance Register**

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 150, **Fund Codes: 81**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
81	1	09/09/2021	41225	AMAZON	265/JOURNALISM TECH & TEAM BUILDING/WESTON/705	375.50
81	2	09/09/2021	3232	HOBBY LOBBY	274/WOMEN IN AVIATION DECORATIONS/ECKLER/705	1,200.00
81	3	09/09/2021	583	WAL-MART COMMUNITY/GECRB	299/COUG CARE CLOTHING, HYGIENE/SELF/050	750.00
81	4	09/09/2021	42748	KEVIN CUNNINGHAM O D	299/COUG CARE VISION NEEDS/SELF/050	350.00

<b>Non-Payroll Total:</b>	<b>\$2,675.50</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$2,675.50</b>

## ACTIVITY FUND

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 85 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	85	08/11/2021	99999	ADA CITY SCHOOL	995/PETTY CASH FOR 2021-22 SCHOOL YEAR/TBROWN/AHS	200.00
62	86	08/13/2021	44372	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	930/CURRICULUM FEE/A MCCORTNEY	400.00
62	87	08/13/2021	99999	ADA CITY SCHOOL	PETTY CASH/CAFE/D COLVIN/FSY2021/22	165.00
62	88	08/13/2021	11137	VIRCO MFG CORP	715/ZUMA DESKS/AHS/R KEITH	3,226.77
62	89	09/08/2021	44255	MAGIC-WRIGHTER	132/EFUNDS ANNUAL COMPLIANCE	80.00
62	90	09/09/2021	839	OK DECA	919/FLC/MWRIGHT/705	245.00
62	91	09/09/2021	583	WAL-MART COMMUNITY/GECRB	974/PREPACKAGED SNACK FOODS/HAWLEY/AHS	200.00
62	92	09/09/2021	583	WAL-MART COMMUNITY/GECRB	974/LAB SUPPLIES/LOGAN/AJHS	36.85
62	93	09/09/2021	11098	FLINN SCIENTIFIC	974/LAB SUPPLIES/LOGAN/AJHS	41.11
62	94	09/09/2021	41225	AMAZON	956/AMAZON/TONER CARTRIDGE/HAYES	120.00
62	95	09/09/2021	41225	AMAZON	956/IPAD COVERS/105/TRUELOVE	300.00
62	96	09/09/2021	41225	AMAZON	995/PRINTER- SUPPLIES/610/GRIGGS	298.71
62	97	09/09/2021	44893	RUBY WARE	132/LUNCH ACCOUNT REFUND	79.00
62	98	09/09/2021	44897	BING BANNERS	991-BANNER-SALLEE- WASHINGTON	549.00
62	99	09/09/2021	41554	US BANK EQUIPMENT FINANCE	983-COPIER-SALLEE- WASHINGTON	1,000.00
62	100	09/09/2021	44887	STAPLES BUSINESS CREDIT	983-OFFICE SUPPLIES-SALLEE- WASHINGTON	200.00
62	101	09/09/2021	41225	AMAZON	903/TV & MOUNT/HAWKINS/610	525.00
62	102	09/09/2021	44887	STAPLES BUSINESS CREDIT	903/HDMI CORD/HAWKINS/610	10.00
62	103	09/09/2021	39781	APPLE COMP	903//APPLE TV/HAWKINS/610	149.00
62	104	09/09/2021	11927	DISTRICT SHIRT SHOP	968/BANDTSHIRTS/HOWARD/70 5	936.00
62	105	09/09/2021	44030	M&J CLASSIC CLEANERS	968/BANDUNIFORMCLEANING/ HOWARD/705	2,750.00
62	106	09/09/2021	43263	SOUTHWEST FOODSERVICE EXCELLENCE	995/TRAYS/TRUELOVE/105	44.80
62	107	09/09/2021	604	SUPERIOR SIGN SHOP	915/LED BULBS FOR SIGN/TBROWN/AHS	1,081.50
62	108	09/09/2021	1899	OAAC	980/Academic Bowl Team Enrollment Fees/Large/AJHS	135.00
62	109	09/09/2021	1899	OAAC	980/Academic Team (9-10) Enrollment Fee/Large/AJHS	145.00
62	110	09/09/2021	42437	GUITAR CENTERS	981/SPEAKERS/TRUELOVE/105	300.00
62	111	09/09/2021	2308	JUNIOR LIBRARY GUILD	903 RA+CATEGORY - READ ALOUD PLUS/COMPTON/AECC	225.00
62	112	09/09/2021	1718	HOME DEPOT	956/BUILDING NEEDS/TRUELOVE/105	300.00
62	113	09/09/2021	583	WAL-MART COMMUNITY/GECRB	995/GYM NEEDS/TRUELOVE/105	1,000.00

## ACTIVITY FUND

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 85 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	114	09/09/2021	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/CLASSROOM NEED/TRUELOVE/105	3.96
62	115	09/09/2021	3256	GANDY INK	995/SPIRIT SHIRTS/TRUELOVE/105	103.20
62	116	09/09/2021	44230	JORDYN REID FORTNER	995/REIMBURSEMENT/TRUELOV E/105	60.00
62	117	09/09/2021	40571	JODON R TRUELOVE	995/REIMBURSEMENT/TRUELOV E/105	36.93
62	118	09/09/2021	43175	CONDOR GEAR LLC	Tee Shirts for Win Win Week	2,000.00
62	119	09/09/2021	41225	AMAZON	981/GYM NEEDS/TRUELOVE/105	45.00
62	120	09/09/2021	1096	LAKESHORE LEARNING MATERIAL	995/BABY DOLLS/TRUELOVE/105	90.00
62	121	09/09/2021	583	WAL-MART COMMUNITY/GECRB	970/SUPPLIES/POSTERS/SNACKS FOR MEETINGS	800.00
62	122	09/09/2021	43175	CONDOR GEAR LLC	923/FCCLA SHIRTS/COYLE/AJHS	750.00
62	123	09/09/2021	40032	FCCLA NATIONAL HEADQUARTERS	923/FCCLA REGISTRATION DUES/COYLE/AJHS	1,075.00
62	124	09/09/2021	99999	ADA CITY SCHOOL	132/SEPT 2021 LOCAL FUNDS	895.70
62	125	09/09/2021	41225	AMAZON	997/MISC DEVICE PARTS/DISTRICT REPAIRS	3,000.00
62	126	09/09/2021	44786	GRAPHIC DESIGN MARKING SYSTEMS INC	916/705/PAINTSUPPLIES/FREEM AN	1,500.00
62	127	09/09/2021	44900	TESSA RAY	Camp Refund	225.00
62	128	09/09/2021	11472	OkMEA	962/All-State Auditions/Gordon/705	240.00
62	129	09/09/2021	335	OCDA	962/JH All State Auditions/Gordon/610	120.00
62	130	09/09/2021	335	OCDA	962/Jazz All State Auditions/Gordon/705	60.00
62	131	09/09/2021	11473	ECOCDA	962/ECOCDA Auditions/Gordon/705	335.00
62	132	09/09/2021	40358	OK ASSOC FCCLA	923/LEAD CONFERENCE REG/CBROWN/AHS	10.00
62	133	09/09/2021	44901	THERESA TIGER	REIMBURSEMENT OVER PAYMENT DEVICE INS/AJHS	100.00
62	134	09/09/2021	40032	FCCLA NATIONAL HEADQUARTERS	923/STUDENT ADVISOR MEMBERSHIP/CBROWN/AHS	95.00
62	135	09/09/2021	41742	DEANAN GOURMET POPCORN	980/single server popcorn bags/Large/AJHS	650.00
62	136	09/09/2021	11927	DISTRICT SHIRT SHOP	941/TSHIRTS FOR PERFORMANCES/PALMER/705	1,750.00
62	137	09/09/2021	11927	DISTRICT SHIRT SHOP	995/FUNDRAISING TSHIRTS/610/GRIGGS	260.00
62	138	09/09/2021	11927	DISTRICT SHIRT SHOP	971/T- SHIRTSASUNIFORMS/WEEMS/AJ HS	600.00
62	139	09/09/2021	583	WAL-MART COMMUNITY/GECRB	971/BAKEDGOODS,BUILDINGDE CORATIONS,PRIZES	300.00
62	140	09/09/2021	41225	AMAZON	971/STUCOSUPPLIES/WEEMS/AJ HS	300.00
62	141	09/09/2021	43632	COUNTRY MEATS	62/FUNDRAISER/TWEEDY/610	890.00

## ACTIVITY FUND

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 85 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	142	09/09/2021	43212	ROBOTICS EDUCATION FOUNDATION	62/TSA ROBOTICS COMPETITION/TWEEDY/610	450.00
62	143	09/09/2021	39758	CINTAS CORPORATION	995/FLOOR MATS/TBROWN/AHS	100.00
62	144	09/09/2021	44886	GREG ALLEN	915/CHOIR-PIANO TUNING/TBROWN/AHS	350.00
62	145	09/09/2021	43356	SCENTCO	972/SMENCIL FUNDRAISER/BRIGGS/WILLARD	320.00
62	146	09/09/2021	41225	AMAZON	903/LIGHT FILTERS/HAWKINS/610	31.00
62	147	09/09/2021	43889	IMMENSE MEMORIES LLC	991-STUDENT LEADERSHIP SHIRTS-SALLEE-WASHINGTON	640.00
62	148	09/09/2021	146	CULLIGAN WATER CONDITIONING	983-WATER-SALLEE- WASHINGTON	45.20
62	149	09/09/2021	583	WAL-MART COMMUNITY/GECRB	995/PE SUPPLIES/TBROWN/AHS	150.00
62	150	09/09/2021	43175	CONDOR GEAR LLC	958/FOAM FINGERS FOR FUNDRAISER/WESTON/705	800.00
62	151	09/09/2021	583	WAL-MART COMMUNITY/GECRB	956/STAFF INCENTIVES AND SNACKS/WESTON/705	500.00
62	152	09/09/2021	1636	LAMINATOR COM	995/LAMINATION/610/GRIGGS	109.56
62	153	09/09/2021	44895	KERI SMART	997/REFUND OF DEVICE INSURANCE/JLAWSON/AHS	30.00
62	154	09/09/2021	42541	NAT'L ASSOC FOR MUSIC EDUCATION	962/Membership Fees/Gordon/610	134.00
62	155	09/09/2021	1338	AMERICAN CHORAL DIRECTORS	962/Membership Fees/Gordon/705	125.00
62	156	09/09/2021	11927	DISTRICT SHIRT SHOP	962/Choir Tshirts/Gordon/705	1,725.00
62	157	09/09/2021	43220	OKLAHOMA CITY UNIVERSITY	962/OCU All State Workshop/Gordon/705	280.00
62	158	09/09/2021	42887	OU SCHOOL OF MUSIC	962/Women's Choral Leadership Wshop/Gordon/705	130.00
62	159	09/09/2021	1984	EAST CENTRAL UNIVERSITY	962/EKU Fall Choral Contest/Gordon/705	350.00
62	160	09/09/2021	40289	LITTLE CAESARS PIZZA KIT	962/Little Caesars Pizza/Gordon/610	200.00
62	161	09/09/2021	10850	BIO CORPORATION	974/DISSECTION SPECIMENS/HAWLEY/AHS	233.97
62	162	09/09/2021	40647	OK BAR ASSOC	975/Team Registration Fee/Rhodes/AHS	100.00

Non-Payroll Total: \$37,841.26

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$37,841.26

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 62 - 131, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	62	08/13/2021	40804	INDIAN NATIONS WHOLESAL	826/CONCESSION SUPPLIES/705	1,000.00
63	63	08/13/2021	5591	DAN STUART PETTIGREW	819/COACHES'S CLINIC REIMBURSEMENT/610	108.36
63	64	08/13/2021	2513	PAT'S TROPHIES	806/REPLACE PLATES ON TROPHIES/610	200.00
63	65	08/13/2021	10989	OLEN WILLIAMS SALES & SERVICE	819/REPAIR SCOREBOARDS/705	1,500.00
63	66	08/13/2021	11987	STEVE OWENS	806/AJHS SB OFFICIAL/610	350.00
63	67	08/13/2021	2420	MIDWEST SPORTING GOODS	801/KNEEPADS-BELTS/610	492.26
63	68	08/18/2021	44176	THOMAS SHANE COKER	819/COACHES' CLINIC REIMBURSEMENT/705	50.00
63	69	08/18/2021	44851	BRADLEY O'STEEN	819/COACHES' CLINIC REIMBURSEMENT/705	231.08
63	70	08/18/2021	11831	JAYMESON KENNEDY	806/AJHS TOURNEY OFFICIAL/610	400.00
63	71	08/18/2021	44653	SAMUEL CATON	806/AJHS SB TOURNEY OFFICIAL/610	400.00
63	72	08/18/2021	44234	BOBBY REEVES	806/AJHS SB TOURNEY OFFICIAL/610	200.00
63	73	08/18/2021	11129	GUDERIAN PRODUCE	826/CONCESSION SUPPLIES/705	5,000.00
63	74	08/18/2021	11873	BIGSIGNS	832/GAME DAY PROMOTION SIGNS/705	4,000.00
63	75	08/18/2021	17185	ROBERT POWELL	819/COACHES' CLINIC REIMBURSEMENT/705	56.02
63	76	08/18/2021	11987	STEVE OWENS	806/AJHS SB TOURNEY OFFICIAL/610	200.00
63	77	08/20/2021	8830	PIZZA HUT	819/AHS FB MEAL/705	349.50
63	78	08/24/2021	44899	LOGAN STECKEL	801/AHS FB OFFICIAL/705	100.00
63	79	08/24/2021	9054	PIGSKINS	826/GATORADE/705	450.00
63	80	08/24/2021	43674	LONDON K WOOD III	806/AHS SB OFFICIAL/705	240.00
63	81	08/24/2021	39966	TISHOMINGO PUBLIC SCHOOLS	806/AHS SB TOURNEY ENTRY/705	120.00
63	82	08/24/2021	43608	RYAN POSTOAK	806/AJHS SB TOURNEY OFFICIALS/610	200.00
63	83	08/24/2021	11787	HARVEY KENNETH VOGT JR	806/AJHS SB TOURNEY OFFICIAL/610	200.00
63	84	08/24/2021	44792	TODD HOUSE	806/AHS SB OFFICIAL/705	240.00
63	85	08/24/2021	1147	PURCELL PUBLIC SCHOOLS	811/CROSS COUNTRY ENTRY FEE/705	130.00
63	86	08/24/2021	9044	MARLOW PUBLIC SCHOOLS	811/CROSS COUNTRY TRACK ENTRY/705	100.00
63	87	08/24/2021	44907	SOUTHEASTERN OK STATE UNIV	811/CROSS COUNTRY TRACK ENTY/705	200.00
63	88	08/24/2021	11860	ANADARKO PUBLIC SCHOOLS	811/CROSS COUNTRY TRACK ENTRY/705	150.00
63	89	08/24/2021	2036	HOLDENVILLE PUBLIC SCHOOLS	811/CROSS COUNTRY TRACK ENTRY/705	160.00
63	90	08/24/2021	44908	NEWCASTLE PUBLIC SCHOOLS	811/CROSS COUNTRY TRACK ENTRY/705	150.00

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 62 - 131, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	91	08/24/2021	40031	LEXINGTON PUBLIC SCHOOLS	811/CROSS COUNTRY TRACK ENTRY/705	200.00
63	92	08/24/2021	697	BYNG PUBLIC SCHOOLS	811/CROSS COUNTRY TRACK ENTRY/705	180.00
63	93	08/24/2021	11927	DISTRICT SHIRT SHOP	811/CROSS COUNTRY TRACK SHIRTS/705	250.00
63	94	08/24/2021	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS SB GATE/CONCESSION CHANGE/610	2,600.00
63	95	08/27/2021	2420	MIDWEST SPORTING GOODS	819/TRACK PROTECTOR/705	983.00
63	96	08/30/2021	43672	BE NATIVE TOURS, LLC.	801/FOOTBALL CHARTER BUS/705	1,947.17
63	97	08/30/2021	11892	MARCUS WALKER	801/AHS JV/AJHS FB OFFICIAL/705-610	525.00
63	98	08/30/2021	43878	CHAD CASTLEBERRY	801/AHS JV/AJHS FB OFFICIAL/705-610	240.00
63	99	08/30/2021	43330	PHILLIP STEPHENS	801/AHS JV/AJHS FB OFFICIAL/705/610	360.00
63	100	08/30/2021	11897	MICHEAL WALTON	801/AHS JV/AJHS FB OFFICIAL/705/610	240.00
63	101	08/30/2021	11899	JOSEPH HOBSON	801/AHS JV/AJHS FB OFFICIAL/705/610	420.00
63	102	08/30/2021	40024	MARVIN CARTER	801/AHS JV/AJHS FB OFFICIAL/705/610	420.00
63	103	08/30/2021	9074	ANTHONY DAVENPORT	801/AHS JV/AJHS FB OFFICIAL/705/610	210.00
63	104	08/30/2021	11889	EDWARD A CHATHAM	801/AHS JV/AJHS FB OFFICIAL/705/610	360.00
63	105	08/30/2021	43674	LENDON K WOOD III	801/AHS JV/AJHS FB OFFICIAL/705/610	360.00
63	106	08/30/2021	40025	EDWARD T CARSON JR.	801/AHS JV/AJHS FB OFFICIAL/705/610	330.00
63	107	08/30/2021	41382	KEVIN L MANN	801/AHS JV/AJHS FB OFFICIAL/705/610	270.00
63	108	08/30/2021	43874	MIKE CHANDLER	801/AHS JV/AJHS FB OFFICIAL/705/610	265.00
63	109	08/30/2021	43575	AARON CHANDLER	801/AHS JV/AJHS FB OFFICIAL/705/610	240.00
63	110	08/30/2021	44909	SETH CORNELISON	801/AHS JV/AJHS FB OFFICIAL/705/610	240.00
63	111	08/30/2021	854	RIDDELL	801/FOOTBALL HELMET/705	419.95
63	112	08/30/2021	394	ROFF SCHOOL DISTRICT I-37	806/AHS SB TOURNEY ENTRY/705	250.00
63	113	09/03/2021	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS JV/AJHS FB GATE CHANGE/705/610	8,500.00
63	114	09/07/2021	2333	MAZZIO'S CORPORATION	819/HOSPITALITY/705	350.00
63	115	09/07/2021	9149	ADRENALINE FUNDRAISING	819/COUGAR CARDS/705	12,000.00
63	116	09/07/2021	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS FB GATE CHANGE/705	9,000.00
63	117	09/07/2021	17291	KYLE BOHANNON	819/COACHES'S CLINIC REIMBURSEMENT/705	200.00

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 62 - 131, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	118	09/07/2021	43672	BE NATIVE TOURS, LLC.	801/FOOTBALL CHARTER BUS/705	2,010.51
63	119	09/07/2021	8825	MCCLOUD PUBLIC SCHOOLS	806/AHS SB TOURNEY ENTRY/705	250.00
63	120	09/07/2021	44887	STAPLES BUSINESS CREDIT	819/OFFICE SSUPPLIES/705	500.00
63	121	09/07/2021	44915	JUSTIN MCKINNEY	801/AHS FB CHAIN GANG/705	210.00
63	122	09/07/2021	44916	NICO LEE	801/AHS FB CHAINGANG/705	210.00
63	123	09/07/2021	44917	MICHAEL CARNES	801/AHS FB CHAINGANG/705	210.00
63	124	09/07/2021	44918	FRANKLIN LINDSEY	801/AHS FB CHAINGANG/705	210.00
63	125	09/07/2021	44302	SPARKLIGHT ADVERTISING	801/AHS FB PLAYBACKS/705	1,600.00
63	126	09/08/2021	44919	JASON BICKERSTAFF	801/AHS FB CHAINGANG/705	105.00
63	127	09/08/2021	11927	DISTRICT SHIRT SHOP	819/FIELD MARKING PAINT/705	665.00
63	128	09/08/2021	43175	CONDOR GEAR LLC	819/COACHES T SHIRTS/705	1,042.50
63	129	09/08/2021	43900	SOUTHWESTERN STATIONERY & BANK SUP	801/FOOTBALL CALENDARS/705	2,581.00
63	130	09/09/2021	6120	EDDIE JACOBS	819/REIMBURSE FB HOSPITALITY/705	59.05
63	131	09/09/2021	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS SB GATE/CONCESSION CHANGE/610	1,200.00
<b>Non-Payroll Total:</b>						<b>\$69,190.40</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$69,190.40</b>

Cash Balances

Options: Fiscal Years: 2022, Funds: 62, As Of Date: 9/8/2021, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK				
2022	62	ACTIVITY FUND			\$392,647.24
			Total AC	0003	\$392,647.24
					\$392,647.24

Cash By Fund

2022	62	ACTIVITY FUND			\$392,647.24
					\$392,647.24

# ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2021 - 6/30/2022

132 CAFETERIA LOCAL FUNDS	\$0.00	\$1,135.70	\$200.00	\$440.00	\$895.70	\$0.00	\$895.70
903 LIBRARY	\$0.00	\$0.00	\$20,256.57	\$0.00	\$20,256.57	\$0.00	\$20,256.57
904 COUGAR CHASE	\$0.00	\$0.00	\$11,736.23	\$0.00	\$11,736.23	\$6,572.41	\$5,163.82
906 CLUB C.S.I. (FORENSIC SCIENCE	\$0.00	\$60.00	\$226.20	\$0.00	\$286.20	\$0.00	\$286.20
909 ENVIRONMENTAL SCIENCE CLUB	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$0.00	\$0.00	\$3,634.82	\$0.00	\$3,634.82	\$0.00	\$3,634.82
913 ADULT ED/GED	\$0.00	\$290.00	\$4,845.90	\$0.00	\$5,135.90	\$0.00	\$5,135.90
914 AHS PHILANTHROPY	\$0.00	\$0.00	\$13,380.35	\$12,000.00	\$1,380.35	\$0.00	\$1,380.35
915 AHS CHANNEL ONE FUND	\$0.00	\$300.00	\$17,959.78	\$0.00	\$18,259.78	\$3,226.77	\$15,033.01
916 OASC STUDENT COUNCIL STATE CONVENTION	\$0.00	\$0.00	\$32,789.27	\$0.00	\$32,789.27	\$0.00	\$32,789.27
918 FESTIVAL DISNEY	\$0.00	\$0.00	\$2,429.89	\$0.00	\$2,429.89	\$0.00	\$2,429.89
919 DECA	\$0.00	\$0.00	\$3,643.02	\$0.00	\$3,643.02	\$0.00	\$3,643.02
920 RUFF RYDERS	\$0.00	\$0.00	\$577.34	\$0.00	\$577.34	\$0.00	\$577.34
921 CURRENT EVENTS	\$0.00	\$0.00	\$1,845.81	\$0.00	\$1,845.81	\$0.00	\$1,845.81
922 ROBOTICS	\$0.00	\$0.00	\$116.07	\$0.00	\$116.07	\$0.00	\$116.07
923 FCCLA	\$0.00	\$14.00	\$4,047.11	\$50.00	\$4,011.11	\$50.00	\$3,961.11
925 GARDEN GNOME COLLECTING CLUB	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00
926 MCKEEL PROJECT	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75	\$0.00	\$33.75
930 CAREER KICKSTART PROGRAM	\$0.00	\$32.00	\$381.00	\$0.00	\$413.00	\$381.00	\$32.00
931 CHESS CLUB	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
934 WILLARD TRACK	\$0.00	\$0.00	\$1,689.41	\$0.00	\$1,689.41	\$0.00	\$1,689.41
936 TEEN ANGEL	\$0.00	\$0.00	\$2,598.65	\$0.00	\$2,598.65	\$0.00	\$2,598.65
937 HAYES T-SHIRTS	\$0.00	\$828.00	\$2,348.92	\$0.00	\$3,176.92	\$1,390.56	\$1,786.36
938 VIDEO SALES/RECYCLE	\$0.00	\$0.00	\$2,307.43	\$0.00	\$2,307.43	\$0.00	\$2,307.43
939 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$40.00	\$8,896.21	\$0.00	\$8,936.21	\$1,850.00	\$7,086.21
941 PERFORMING ARTS	\$0.00	\$155.21	\$17,747.71	\$3,512.15	\$14,390.77	\$4,575.00	\$9,815.77
945 STEM	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$0.00	\$0.00	\$97.82	\$0.00	\$97.82	\$0.00	\$97.82
949 COUGANNS	\$0.00	\$0.00	\$1,080.05	\$0.00	\$1,080.05	\$0.00	\$1,080.05
952 CLASS OF 2021	\$0.00	\$0.00	\$6,720.04	\$0.00	\$6,720.04	\$0.00	\$6,720.04
954 CLASS OF 2022	\$0.00	\$0.00	\$204.07	\$186.84	\$17.23	\$0.00	\$17.23
955 TRIPLE C - COOL COUGAR CHARACT	\$0.00	\$0.00	\$198.75	\$0.00	\$198.75	\$0.00	\$198.75
956 YEARBOOK	\$0.00	\$3,119.10	\$18,904.14	\$1,926.00	\$20,097.24	\$1,373.95	\$18,723.29
957 COLOR GUARD/FLAGS	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$0.00	\$0.00	\$1,650.71	\$0.00	\$1,650.71	\$0.00	\$1,650.71
960 LIFETIME ACTIVITIES COURSE	\$0.00	\$0.00	\$7.75	\$0.00	\$7.75	\$0.00	\$7.75
961 CNN-COUGAR NEWS NETWORK	\$0.00	\$0.00	\$5,022.91	\$0.00	\$5,022.91	\$0.00	\$5,022.91
962 CHOIR/VOCAL MUSIC	\$0.00	\$0.00	\$4,659.32	\$175.00	\$4,484.32	\$275.80	\$4,208.52
964 SPECIAL EDUCATION	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00	\$0.00	\$124.00
966 VISION BANK INTEREST - DO NOT USE	\$0.00	\$122.20	\$3,348.30	\$130.45	\$3,340.05	\$1,369.55	\$1,970.50
967 SPANISH CLUB	\$0.00	\$75.00	\$301.27	\$0.00	\$376.27	\$0.00	\$376.27
968 BAND	\$0.00	\$0.00	\$8,126.33	\$0.00	\$8,126.33	\$1,600.00	\$6,526.33
969 NATIVE PRIDE	\$0.00	\$0.00	\$876.67	\$0.00	\$876.67	\$0.00	\$876.67
970 PROJECT IGNITION/LEADERSHIP	\$0.00	\$0.00	\$7,155.01	\$0.00	\$7,155.01	\$0.00	\$7,155.01
971 STUDENT COUNCIL	\$0.00	\$0.00	\$2,890.20	\$0.00	\$2,890.20	\$0.00	\$2,890.20
972 ILO	\$0.00	\$0.00	\$2,079.66	\$0.00	\$2,079.66	\$0.00	\$2,079.66
973 MATH CLUB	\$0.00	\$93.00	\$1,542.63	\$88.25	\$1,547.38	\$890.30	\$657.08
974 SCIENCE CLUB	\$0.00	\$15.00	\$5,313.76	\$0.00	\$5,328.76	\$0.00	\$5,328.76
975 MOCK TRIAL	\$0.00	\$0.00	\$1,039.11	\$0.00	\$1,039.11	\$0.00	\$1,039.11
976 ENGLISH	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$0.00	\$60.00	\$8,132.33	\$0.00	\$8,192.33	\$0.00	\$8,192.33
979 BOXTOPS	\$0.00	\$0.00	\$860.37	\$81.87	\$778.50	\$0.00	\$778.50
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$0.00	\$0.00	\$4,916.56	\$0.00	\$4,916.56	\$966.00	\$3,950.56
981 PICTURE FUND	\$0.00	\$0.00	\$2,733.66	\$0.00	\$2,733.66	\$800.00	\$1,933.66
983 VENDING	\$0.00	\$0.00	\$22,266.35	\$1,921.81	\$20,344.54	\$9,298.74	\$11,045.80
986 SPECIAL OLYMPICS	\$0.00	\$0.00	\$12,171.01	\$0.00	\$12,171.01	\$0.00	\$12,171.01

# ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2021 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid P.O.	End Balance
987 HONOR SOCIETY	\$0.00	\$0.00	\$2,170.33	\$0.00	\$2,170.33	\$0.00	\$2,170.33
989 TECH ENGINEERING	\$0.00	\$0.00	\$3,189.12	\$0.00	\$3,189.12	\$0.00	\$3,189.12
990 ART CLUB	\$0.00	\$0.00	\$1,210.71	\$0.00	\$1,210.71	\$0.00	\$1,210.71
991 NESTLES/CANDY/COOKIES	\$0.00	\$1,840.00	\$58,589.41	\$422.87	\$60,006.54	\$11,613.94	\$48,392.60
992 CAMP GODDARD	\$0.00	\$0.00	\$11,981.72	\$0.00	\$11,981.72	\$0.00	\$11,981.72
994 ACADEMIC BOWL	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$0.00	\$2,629.00	\$19,737.72	\$1,913.20	\$20,453.52	\$6,552.17	\$13,901.35
996 DEVICE SALES/SERVICE - HOTSPOTS	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$0.00	\$10,662.78	\$19,225.83	\$0.00	\$29,888.61	\$3,000.00	\$26,888.61
<b>Total</b>	<b>\$0.00</b>	<b>\$21,530.99</b>	<b>\$393,964.69</b>	<b>\$22,848.44</b>	<b>\$392,647.24</b>	<b>\$55,786.19</b>	<b>\$336,861.05</b>

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2022, Funds: 63, As Of Date: 8/31/2021, Account Types: All

### Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2022	63	ATHLETIC FUND			\$234,819.80
			Total AC	0001	\$234,819.80
					\$234,819.80

### Cash By Fund

2022	63	ATHLETIC FUND			\$234,819.80
					\$234,819.80

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 8/1/2021 - 8/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$0.00	\$240.00	\$120.00	\$120.00	\$120.00	\$0.00
801 FOOTBALL	\$33,696.60	\$6,049.50	\$10,786.80	\$4,258.95	\$46,273.95	\$46,273.95	\$0.00
802 BASKETBALL	\$7,506.93	\$0.00	\$0.00	\$125.00	\$7,381.93	\$0.00	\$7,381.93
804 SOUTHEAST SIX BASKETBALL CONFE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$4,000.00	\$605.00	\$0.00	\$325.00	\$4,280.00	\$0.00	\$4,280.00
806 SOFTBALL	\$5,100.00	\$6,512.89	\$0.00	\$2,672.80	\$8,940.09	\$5,080.80	\$3,859.29
807 WRESTLING	\$1,120.25	\$0.00	\$0.00	\$0.00	\$1,120.25	\$0.00	\$1,120.25
808 TENNIS	\$1,168.24	\$105.00	\$0.00	\$0.00	\$1,273.24	\$0.00	\$1,273.24
810 SOCCER	\$3,000.00	\$700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
811 TRACK	\$3,640.00	\$0.00	\$0.00	\$130.00	\$3,510.00	\$1,390.00	\$2,120.00
813 GOLF	\$333.28	\$0.00	\$0.00	\$187.50	\$145.78	\$0.00	\$145.78
819 ALL SPORTS	\$9,791.13	\$23,744.18	\$0.00	\$6,008.26	\$27,527.05	\$13,176.31	\$14,350.74
825 CHANGE	\$30,000.00	\$8,200.00	\$0.00	\$13,400.00	\$24,800.00	\$4,800.00	\$20,000.00
826 CONCESSION	\$13,000.00	\$3,223.25	\$226.75	\$328.00	\$16,122.00	\$16,122.00	\$0.00
830 LETTERMEN'S CLUB	\$21,009.19	\$0.00	(\$3,007.82)	\$0.00	\$18,001.37	\$0.00	\$18,001.37
831 SCHOOL STORE	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
832 GAME DAY PROMOTIONS	\$9,970.15	\$20,000.00	(\$8,245.73)	\$5,280.00	\$16,444.42	\$9,069.00	\$7,375.42
833 WINTER BASKETBALL LEAGUE	\$26,011.22	\$0.00	\$0.00	\$0.00	\$26,011.22	\$0.00	\$26,011.22
850 FOOTBALL SUB-ACCOUNT	\$38.70	\$0.00	\$0.00	\$0.00	\$38.70	\$0.00	\$38.70
853 SOFTBALL SUB-ACCOUNT	\$55.10	\$0.00	\$0.00	\$0.00	\$55.10	\$0.00	\$55.10
854 WRESTLING SUB-ACCOUNT	\$8,582.76	\$0.00	\$0.00	\$0.00	\$8,582.76	\$0.00	\$8,582.76
860 BASEBALL SUB-ACCOUNT	\$5,610.79	\$0.00	\$0.00	\$0.00	\$5,610.79	\$0.00	\$5,610.79
863 BOYS SOCCER SUB-ACCOUNT	\$3,163.29	\$0.00	\$0.00	\$0.00	\$3,163.29	\$0.00	\$3,163.29
864 GIRLS SOCCER SUB-ACCOUNT	\$3,163.28	\$0.00	\$0.00	\$0.00	\$3,163.28	\$0.00	\$3,163.28
865 BOYS TRK/CROSS CTRY - SUBACCT	\$3,642.24	\$0.00	\$0.00	\$0.00	\$3,642.24	\$0.00	\$3,642.24
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$3,642.24	\$0.00	\$0.00	\$0.00	\$3,642.24	\$0.00	\$3,642.24
868 GIRLS GOLF SUB-ACCOUNT	\$750.10	\$0.00	\$0.00	\$0.00	\$750.10	\$0.00	\$750.10
<b>Total</b>	<b>\$198,515.49</b>	<b>\$69,139.82</b>	<b>\$0.00</b>	<b>\$32,835.51</b>	<b>\$234,819.80</b>	<b>\$96,032.06</b>	<b>\$138,787.74</b>

MONEY MARKET AND INVESTMENT ACCOUNTS

AS OF AUGUST 31, 2021

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL	
<b>CERTIFICATES OF DEPOSIT</b>											
8119	VIS	500100FY16A	\$8,164.16	5/16/2018	0.6000%	365					
			\$7,213.31	5/16/2019	0.8500%	365	5/15/2019	1,000.00	\$64.05		
			\$6,213.31	5/15/2020	2.0000%	365	5/16/2020	1,000.00	\$126.21		
			\$5,403.60	5/15/2021	0.5000%	365	5/24/2020	1,000.00	\$27.34		
			\$4,430.94	5/24/2022	0.2500%	365				\$4,430.94	
8119	VIS	500100FY16B	\$1,546.27	5/16/2018	0.6000%	365					
			\$1,555.53	5/15/2019	0.8500%	365	5/15/2019	500.00	\$10.88		
			\$1,066.41	5/15/2020	2.00%	365	5/16/2020	\$500.00	\$22.27		
			\$588.68	05/15/2021	0.50%	365	05/24/2021	\$500.00	\$3.04		
			91.72	05/24/2022	0.25%	365				\$91.72	
			<b>TOTAL INVESTED IN GIFTS FUND</b>								<b>\$4,522.66</b>
<b>MONEY MARKET ACCOUNT</b>											
1122	FUB	1928233	\$1,502,024.59		0.50%	365			\$1,276.04	\$1,503,300.63	
			<b>TOTAL INVESTED IN GENERAL FUND</b>								<b>\$1,503,300.63</b>
2122	FUB	192833	\$729,287.99		0.50%	365			\$619.45	\$729,907.44	
			<b>TOTAL INVESTED IN BUILDING FUND</b>								<b>\$729,907.44</b>
			<b>TOTAL INVESTED AS OF 08/31/2021</b>								<b>\$2,237,730.73</b>

CBT SWEEP ACCOUNT

\$50.72

CBT REGULAR CHECKING ACCOUNT

\$442.68

**TOTAL INTEREST EARNED AS OF 08/31/2021 FY2021**

**\$2,419.27**

**School District  
2021-2022 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2020-2021**

**Board of Education of Ada Public Schools  
District No. I-19  
County of Pontotoc  
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 Ada Public Schools, District No. I-19, County of Pontotoc, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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, 2022, 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: Kerry J. Patten, CPA

Submitted to the Pontotoc County Excise Board

This \_\_\_\_\_ Day of \_\_\_\_\_, 2021

School Board Member's Signatures

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

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2021, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2021-2022.

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

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Pontotoc

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Ada Public Schools, School District No. I-19, 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 \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public

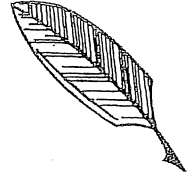
\_\_\_\_\_  
My Commission Expires

\_\_\_\_\_  
Secretary and Clerk of Excise Board  
Pontotoc County, Oklahoma

# KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.  
Broken Arrow, OK 74012  
Phone Number (918) 250-8838  
FAX Number (918) 250-9853

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## Independent Accountant's Compilation Report

The Honorable Board of Education  
Ada School District No. I-19  
Pontotoc County, Oklahoma

Management is responsible for the accompanying financial statements of Ada School District No. I-19, Pontotoc County, Oklahoma, as of and for the fiscal year ended June 30, 2021 and the Estimate of Needs for the fiscal year ended June 30, 2022, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) prescribed by 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. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

### Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed 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 OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Kerry John Patten, CPA  
Broken Arrow, Oklahoma  
August 23, 2021

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balances		\$4,942,127.44
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$4,942,127.44</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$1,125,340.86
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$500.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$1,125,840.86</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>		<b>\$3,816,286.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$4,942,127.44</b>

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$23,396,081.38	\$25,696,100.91
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$23,396,081.38	\$21,879,814.33
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$0.00</b>	<b>\$3,816,286.58</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$3,846,069.07	\$0.00	\$3,846,069.07
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$22,688,514.92	\$0.00	\$0.00	\$22,688,514.92
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,005,494.72	-\$3,005,494.72	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$500.00	-\$500.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$1,591.27	-\$1,591.27	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$25,696,100.91</b>	<b>-\$3,007,585.99</b>	<b>\$0.00</b>	<b>\$22,688,514.92</b>
Warrants Paid of Year in Caption	\$20,753,973.47	\$838,483.08	\$0.00	\$21,592,456.55
<b>TOTAL DISBURSEMENTS</b>	<b>\$20,753,973.47</b>	<b>\$838,483.08</b>	<b>\$0.00</b>	<b>\$21,592,456.55</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2021</b>	<b>\$4,942,127.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,942,127.44</b>
Reserve for Warrants Outstanding (Schedule 4)	\$1,125,340.86	\$0.00	\$0.00	\$1,125,340.86
Reserve for Encumbrances (Schedule 8)	\$500.00	\$0.00	\$0.00	\$500.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$1,125,840.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125,840.86</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$3,816,286.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,816,286.58</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$840,074.35	\$0.00	\$840,074.35
Warrants Registered During Year	\$21,879,314.33	\$0.00	\$0.00	\$21,879,314.33
<b>TOTAL</b>	<b>\$21,879,314.33</b>	<b>\$840,074.35</b>	<b>\$0.00</b>	<b>\$22,719,388.68</b>
Warrants Paid During Year	\$20,753,973.47	\$838,483.08	\$0.00	\$21,592,456.55
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,591.27	\$0.00	\$1,591.27
<b>TOTAL WARRANTS RETIRED</b>	<b>\$20,753,973.47</b>	<b>\$840,074.35</b>	<b>\$0.00</b>	<b>\$21,594,047.82</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$1,125,340.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125,340.86</b>

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	0.000 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$116,836,848.00
Total Proceeds of Levy as Certified		\$4,136,024.42
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$4,136,024.42
Less Reserve for Delinquent Tax		\$376,002.22
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$3,760,022.20
Deduct 2020 Tax Apportioned		\$3,945,784.85
<b>Net Balance 2020 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$185,762.65</b>

See Accountant's Compilation Report  
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$3,760,022.20	\$3,945,784.85
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$276,317.49
1130 Revenue In Lieu Of Taxes	\$0.00	\$57,822.53
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$884.92
TOTAL TAXES LEVIED/ASSESSED	\$3,760,022.20	\$4,280,809.79
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$7,498.57
1400 Rental, Disposals and Commissions	\$0.00	\$110,708.00
1500 Reimbursements	\$0.00	\$2,524.80
1600 Other Local Sources of Revenue	\$0.00	\$26,634.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,760,022.20	\$4,428,175.16
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$426,950.91	\$511,372.01
2200 County Apportionment (Mortgage Tax)	\$75,410.36	\$110,430.39
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	\$502,361.27	\$621,802.40
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$192,111.07	\$96,676.10
3120 Motor Vehicle Collections	\$821,125.92	\$1,017,638.62
3130 Rural Electric Cooperative Tax	\$12,466.31	\$12,441.09
3140 State School Land Earnings	\$300,770.96	\$355,051.92
3150 Vehicle Tax Stamps	\$3,019.29	\$2,968.69
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	\$1,329,493.55	\$1,484,776.42
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$10,146,715.00	\$9,657,950.39
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	\$2,128,869.16	\$2,023,987.56
TOTAL STATE AID - NONCATEGORICAL	\$12,275,584.16	\$11,681,937.95
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$61,869.05
3400 State - Categorical	\$136,260.06	\$203,404.31
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$6,521.60
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$146,686.17	\$145,398.80
TOTAL STATE SOURCES OF REVENUE	\$13,888,023.94	\$13,583,908.13
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$186,942.12	\$162,997.94
4200 Disadvantaged Students	\$789,738.05	\$697,893.12
4300 Individuals With Disabilities	\$495,646.41	\$646,597.68
4400 No Child Left Behind	\$106,077.05	\$93,390.73
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$44,603.00	\$140,218.02
4600 Other Federal Sources Passed Through State Dept Of Education	\$580,349.62	\$2,187,518.87
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$36,823.00	\$83,716.99
TOTAL FEDERAL SOURCES OF REVENUE	\$2,240,179.25	\$4,012,333.35
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$42,295.88
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$3,005,494.72	\$3,005,494.72
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$500.00
6140 Estopped Warrants by Statute	\$0.00	\$1,591.27
TOTAL CASH ACCOUNTS	\$3,005,494.72	\$3,007,585.99
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,005,494.72	\$3,007,585.99
<b>GRAND TOTAL</b>	<b>\$23,396,081.38</b>	<b>\$25,696,100.91</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$185,762.65	98.35%	\$3,880,645.48	\$3,880,645.48
1120 Ad Valorem Tax Levy (Prior Years)	\$276,317.49	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$57,822.53	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	\$884.92	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$520,787.59		\$3,880,645.48	\$3,880,645.48
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$7,498.57	89.78%	\$6,731.97	\$6,731.97
1400 Rental, Disposals and Commissions	\$110,708.00	83.46%	\$92,400.00	\$92,400.00
1500 Reimbursements	\$2,524.80	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$26,634.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$668,152.96		\$3,979,777.45	\$3,979,777.45
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$84,421.10	90.00%	\$460,234.81	\$460,234.81
2200 County Apportionment (Mortgage Tax)	\$35,020.03	90.00%	\$99,387.35	\$99,387.35
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	\$119,441.13		\$559,622.16	\$559,622.16
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$95,434.97	90.00%	\$87,008.49	\$87,008.49
3120 Motor Vehicle Collections	\$196,512.70	90.00%	\$915,874.76	\$915,874.76
3130 Rural Electric Cooperative Tax	-\$25.22	90.00%	\$11,196.98	\$11,196.98
3140 State School Land Earnings	\$54,280.96	90.00%	\$319,546.73	\$319,546.73
3150 Vehicle Tax Stamps	-\$50.60	90.00%	\$2,671.82	\$2,671.82
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	\$155,282.87		\$1,336,298.78	\$1,336,298.78
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$488,764.61	105.76%	\$10,213,924.46	\$10,213,924.46
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	-\$104,881.60	100.79%	\$2,040,031.08	\$2,040,031.08
TOTAL STATE AID - NONCATEGORICAL	-\$593,646.21		\$12,253,955.54	\$12,253,955.54
3300 State Aid - Competitive Grants - Categorical	\$61,869.05	90.00%	\$55,682.15	\$55,682.15
3400 State - Categorical	\$67,144.26	110.94%	\$225,653.84	\$225,653.84
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$6,521.60	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	-\$1,287.37	80.14%	\$116,528.00	\$116,528.00
TOTAL STATE SOURCES OF REVENUE	-\$304,115.81		\$13,988,118.31	\$13,988,118.31
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	-\$23,944.18	125.93%	\$205,263.00	\$205,263.00
4200 Disadvantaged Students	-\$91,844.93	109.04%	\$760,970.20	\$760,970.20
4300 Individuals With Disabilities	\$150,951.27	85.82%	\$554,891.07	\$554,891.07
4400 No Child Left Behind	-\$12,686.32	107.43%	\$100,325.06	\$100,325.06
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$95,615.02	138.58%	\$194,307.17	\$194,307.17
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,607,169.25	124.32%	\$2,719,479.22	\$2,719,479.22
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$46,893.99	100.09%	\$83,788.40	\$83,788.40
TOTAL FEDERAL SOURCES OF REVENUE	\$1,772,154.10		\$4,619,024.12	\$4,619,024.12
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	\$42,295.88	0.00%	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	126.98%	\$3,816,286.58	\$3,816,286.58
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$500.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$1,591.27	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$2,091.27		\$3,816,286.58	\$3,816,286.58
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,091.27		\$3,816,286.58	\$3,816,286.58
<b>GRAND TOTAL</b>	<b>\$2,300,019.53</b>		<b>\$26,962,828.62</b>	<b>\$26,962,828.62</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	\$16,065,061.13	\$0.00	\$16,065,061.13
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$1,549,632.12	\$0.00	\$1,549,632.12
2200 Support Services - Instructional Staff	\$706,503.58	\$0.00	\$706,503.58
2300 Support Services - General Administration	\$856,830.63	\$0.00	\$856,830.63
2400 Support Services - School Administration	\$1,249,225.40	\$0.00	\$1,249,225.40
2500 Support Services - Business	\$631,980.50	\$0.00	\$631,980.50
2600 Operations And Maintenance of Plant Services	\$1,386,488.95	\$0.00	\$1,386,488.95
2700 Student Transportation Services	\$800,219.64	\$0.00	\$800,219.64
<b>TOTAL SUPPORT SERVICES</b>	<b>\$7,180,880.82</b>	<b>\$0.00</b>	<b>\$7,180,880.82</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$108,007.32	\$0.00	\$108,007.32
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$8,827.79	\$0.00	\$8,827.79
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$116,835.11</b>	<b>\$0.00</b>	<b>\$116,835.11</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$165.00	\$0.00	\$165.00
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	\$32,292.57	\$0.00	\$32,292.57
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$32,457.57</b>	<b>\$0.00</b>	<b>\$32,457.57</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$846.75</b>	<b>\$0.00</b>	<b>\$846.75</b>
<b>TOTAL GENERAL FUND 2020-21 FISCAL YEAR</b>	<b>\$23,396,081.38</b>	<b>\$0.00</b>	<b>\$23,396,081.38</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$14,548,294.08	\$0.00	\$1,516,767.05	\$14,548,294.08
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$1,549,632.12	\$0.00	\$0.00	\$1,549,632.12
2200 Support Services - Instructional Staff	\$706,503.58	\$0.00	\$0.00	\$706,503.58
2300 Support Services - General Administration	\$856,830.63	\$0.00	\$0.00	\$856,830.63
2400 Support Services - School Administration	\$1,249,225.40	\$0.00	\$0.00	\$1,249,225.40
2500 Support Services - Business	\$631,980.50	\$0.00	\$0.00	\$631,980.50
2600 Operations And Maintenance of Plant Services	\$1,386,488.95	\$500.00	-\$500.00	\$1,386,988.95
2700 Student Transportation Services	\$800,219.64	\$0.00	\$0.00	\$800,219.64
<b>TOTAL SUPPORT SERVICES</b>	<b>\$7,180,880.82</b>	<b>\$500.00</b>	<b>-\$500.00</b>	<b>\$7,181,380.82</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$108,007.32	\$0.00	\$0.00	\$108,007.32
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$8,827.79	\$0.00	\$0.00	\$8,827.79
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$116,835.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,835.11</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$165.00	\$0.00	\$0.00	\$165.00
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	\$32,292.57	\$0.00	\$0.00	\$32,292.57
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$32,457.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,457.57</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$846.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$846.75</b>
<b>TOTAL GENERAL FUND 2020-21 FISCAL YEAR</b>	<b>\$21,879,314.33</b>	<b>\$500.00</b>	<b>\$1,516,267.05</b>	<b>\$21,879,814.33</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$26,962,828.62	\$26,962,828.62
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$26,962,828.62</b>	<b>\$26,962,828.62</b>



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balances		\$952,154.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$952,154.00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$72,801.59
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$72,801.59</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>		<b>\$879,352.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$952,154.00</b>

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,359,501.72	\$1,612,115.07
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$1,359,501.72	\$732,762.66
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$0.00</b>	<b>\$879,352.41</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$844,704.57	\$0.00	\$844,704.57
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$815,028.75	\$0.00	\$0.00	\$815,028.75
Cash Balances Transferred (Sch 6 Source Code 6110)	\$797,052.22	-\$797,052.22	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$34.10	-\$34.10	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$1,612,115.07</b>	<b>-\$797,086.32</b>	<b>\$0.00</b>	<b>\$815,028.75</b>
Warrants Paid of Year in Caption	\$659,961.07	\$47,618.25	\$0.00	\$707,579.32
<b>TOTAL DISBURSEMENTS</b>	<b>\$659,961.07</b>	<b>\$47,618.25</b>	<b>\$0.00</b>	<b>\$707,579.32</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2021</b>	<b>\$952,154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952,154.00</b>
Reserve for Warrants Outstanding (Schedule 4)	\$72,801.59	\$0.00	\$0.00	\$72,801.59
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$72,801.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,801.59</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$879,352.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$879,352.41</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$47,652.35	\$0.00	\$47,652.35
Warrants Registered During Year	\$732,762.66	\$0.00	\$0.00	\$732,762.66
<b>TOTAL</b>	<b>\$732,762.66</b>	<b>\$47,652.35</b>	<b>\$0.00</b>	<b>\$780,415.01</b>
Warrants Paid During Year	\$659,961.07	\$47,618.25	\$0.00	\$707,579.32
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$34.10	\$0.00	\$34.10
<b>TOTAL WARRANTS RETIRED</b>	<b>\$659,961.07</b>	<b>\$47,652.35</b>	<b>\$0.00</b>	<b>\$707,613.42</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$72,801.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,801.59</b>

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	0.000 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$116,836,848.00
<b>Total Proceeds of Levy as Certified</b>		<b>\$591,194.45</b>
Additions:		\$0.00
Deductions:		\$0.00
<b>Gross Balance Tax</b>		<b>\$591,194.45</b>
Less Reserve for Delinquent Tax		\$53,744.95
Reserve for Protests Pending		\$0.00
<b>Balance Available Tax</b>		<b>\$537,449.50</b>
Deduct 2020 Tax Apportioned		\$564,002.01
<b>Net Balance 2020 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$26,552.51</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$537,449.50	\$564,002.01
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$39,496.23
1130 Revenue In Lieu Of Taxes	\$0.00	\$3,538.81
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$537,449.50	\$607,037.05
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$8,114.22
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$127.50
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	\$537,449.50	\$615,278.77
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$25,000.00	\$24,448.68
TOTAL STATE AID - NONCATEGORICAL	\$25,000.00	\$24,448.68
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	\$25,000.00	\$24,448.68
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$174,743.00
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	\$174,743.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$558.30
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$797,052.22	\$797,052.22
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$34.10
TOTAL CASH ACCOUNTS	\$797,052.22	\$797,086.32
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$797,052.22	\$797,086.32
<b>GRAND TOTAL</b>	<b>\$1,359,501.72</b>	<b>\$1,612,115.07</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$26,552.51	98.35%	\$554,691.14	\$554,691.14
1120 Ad Valorem Tax Levy (Prior Years)	\$39,496.23	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$3,538.81	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	\$69,587.55		\$554,691.14	\$554,691.14
1200 Tuition & Fees	\$0.00	0.00%	\$6,731.97	\$6,731.97
1300 Earnings on Investments and Bond Sales	\$8,114.22	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$127.50	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$77,829.27		\$561,423.11	\$561,423.11
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
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	-\$551.32	100.00%	\$24,448.68	\$24,448.68
TOTAL STATE AID - NONCATEGORICAL	-\$551.32		\$24,448.68	\$24,448.68
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	-\$551.32		\$24,448.68	\$24,448.68
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$174,743.00	78.67%	\$137,464.20	\$137,464.20
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%	\$500,000.00	\$500,000.00
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	\$174,743.00		\$637,464.20	\$637,464.20
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	\$558.30	0.00%	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	110.33%	\$879,352.41	\$879,352.41
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$34.10	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$34.10		\$879,352.41	\$879,352.41
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$34.10		\$879,352.41	\$879,352.41
<b>GRAND TOTAL</b>	<b>\$252,613.35</b>		<b>\$2,102,688.40</b>	<b>\$2,102,688.40</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$1,359,501.72	\$0.00	\$1,359,501.72
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,359,501.72	\$0.00	\$1,359,501.72
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2020-21 FISCAL YEAR</b>	<b>\$1,359,501.72</b>	<b>\$0.00</b>	<b>\$1,359,501.72</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$1,320.00	\$0.00	-\$1,320.00	\$1,320.00
2200 Support Services - Instructional Staff	\$3,237.41	\$0.00	-\$3,237.41	\$3,237.41
2300 Support Services - General Administration	\$2,425.08	\$0.00	-\$2,425.08	\$2,425.08
2400 Support Services - School Administration	\$705.00	\$0.00	-\$705.00	\$705.00
2500 Support Services - Business	\$4,181.26	\$0.00	-\$4,181.26	\$4,181.26
2600 Operations And Maintenance of Plant Services	\$709,378.19	\$0.00	\$650,123.53	\$709,378.19
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$721,246.94</b>	<b>\$0.00</b>	<b>\$638,254.78</b>	<b>\$721,246.94</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$3,857.42	\$0.00	-\$3,857.42	\$3,857.42
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$3,857.42</b>	<b>\$0.00</b>	<b>-\$3,857.42</b>	<b>\$3,857.42</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$7,100.00	\$0.00	-\$7,100.00	\$7,100.00
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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>-\$7,100.00</b>	<b>\$7,100.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$558.30	\$0.00	-\$558.30	\$558.30
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$558.30</b>	<b>\$0.00</b>	<b>-\$558.30</b>	<b>\$558.30</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND 2020-21 FISCAL YEAR</b>	<b>\$732,762.66</b>	<b>\$0.00</b>	<b>\$626,739.06</b>	<b>\$732,762.66</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by
PURPOSE:	Governing Board	County Excise Board
Current Expense	\$2,102,688.40	\$2,102,688.40
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$2,102,688.40</b>	<b>\$2,102,688.40</b>



CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balances		\$271,510.51
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$271,510.51</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$78,439.59
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$78,439.59</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>		<b>\$193,070.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$271,510.51</b>

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,001,120.27	\$1,009,296.23
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$1,001,120.27	\$816,225.31
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$0.00</b>	<b>\$193,070.92</b>

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$216,290.03	\$0.00	\$216,290.03
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$834,191.89	\$0.00	\$0.00	\$834,191.89
Cash Balances Transferred (Sch 6 Source Code 6110)	\$175,104.34	-\$175,104.34	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Stopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$1,009,296.23</b>	<b>-\$175,104.34</b>	<b>\$0.00</b>	<b>\$834,191.89</b>
Warrants Paid of Year in Caption	\$737,785.72	\$41,185.69	\$0.00	\$778,971.41
<b>TOTAL DISBURSEMENTS</b>	<b>\$737,785.72</b>	<b>\$41,185.69</b>	<b>\$0.00</b>	<b>\$778,971.41</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2021</b>	<b>\$271,510.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,510.51</b>
Reserve for Warrants Outstanding (Schedule 4)	\$78,439.59	\$0.00	\$0.00	\$78,439.59
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$78,439.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,439.59</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$193,070.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,070.92</b>

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$41,185.69	\$0.00	\$41,185.69
Warrants Registered During Year	\$816,225.31	\$0.00	\$0.00	\$816,225.31
<b>TOTAL</b>	<b>\$816,225.31</b>	<b>\$41,185.69</b>	<b>\$0.00</b>	<b>\$857,411.00</b>
Warrants Paid During Year	\$737,785.72	\$41,185.69	\$0.00	\$778,971.41
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Stopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$737,785.72</b>	<b>\$41,185.69</b>	<b>\$0.00</b>	<b>\$778,971.41</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$78,439.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,439.59</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	\$653.54
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	\$6,794.55	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$385.00
TOTAL CHILD NUTRITION PROGRAM	\$6,794.55	\$1,038.54
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$6,794.55	\$1,038.54
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$70,000.00	\$70,507.80
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		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$8,164.66	\$8,911.76
TOTAL CHILD NUTRITION PROGRAM	\$8,164.66	\$8,911.76
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$78,164.66	\$79,419.56
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$457,830.81	\$532,036.80
4720 Breakfasts	\$193,154.71	\$180,246.30
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$8,537.05
TOTAL CHILD NUTRITION PROGRAMS	\$650,985.52	\$720,820.15
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$650,985.52	\$720,820.15
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$90,071.20	\$32,913.64
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$175,104.34	\$175,104.34
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$175,104.34	\$175,104.34
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$175,104.34	\$175,104.34
<b>GRAND TOTAL</b>	<b>\$1,001,120.27</b>	<b>\$1,009,296.23</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
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%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$653.54	90.00%	\$588.19	\$588.19
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	-\$6,794.55	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$385.00	90.00%	\$346.50	\$346.50
TOTAL CHILD NUTRITION PROGRAM	-\$5,756.01		\$934.69	\$934.69
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$5,756.01		\$934.69	\$934.69
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$507.80	100.00%	\$70,507.80	\$70,507.80
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				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$747.10	90.00%	\$8,020.58	\$8,020.58
TOTAL CHILD NUTRITION PROGRAM	\$747.10		\$8,020.58	\$8,020.58
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$1,254.90		\$78,528.38	\$78,528.38
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
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	\$74,205.99	90.00%	\$478,833.12	\$478,833.12
4720 Breakfasts	-\$12,908.41	90.00%	\$162,221.67	\$162,221.67
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$8,537.05	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$69,834.63		\$641,054.79	\$641,054.79
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$69,834.63		\$641,054.79	\$641,054.79
<b>5000 NON-REVENUE RECEIPTS:</b>	-\$57,157.56	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	-\$57,157.56		\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	110.26%	\$193,070.92	\$193,070.92
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$193,070.92	\$193,070.92
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$193,070.92	\$193,070.92
<b>GRAND TOTAL</b>	<b>\$8,175.96</b>		<b>\$913,588.78</b>	<b>\$913,588.78</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2021			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$1,001,120.27	\$0.00	\$1,001,120.27
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	\$1,001,120.27	\$0.00	\$1,001,120.27
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	\$1,001,120.27	\$0.00	\$1,001,120.27
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>			
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
<b>5000 OTHER OUTLAYS:</b>			
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
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR</b>	<b>\$1,001,120.27</b>	<b>\$0.00</b>	<b>\$1,001,120.27</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$13,722.99	\$0.00	\$987,397.28	\$13,722.99
3120 Food Preparation & Dispensing Services	\$373,049.84	\$0.00	-\$373,049.84	\$373,049.84
3130 Food and Supplies Delivery Services	\$3,194.57	\$0.00	-\$3,194.57	\$3,194.57
3140 Other Direct/Related Child Nutrition Programs Services	\$41,271.35	\$0.00	-\$41,271.35	\$41,271.35
3150 Food Procurement Services	\$384,986.56	\$0.00	-\$384,986.56	\$384,986.56
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	\$816,225.31	\$0.00	\$184,894.96	\$816,225.31
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	\$816,225.31	\$0.00	\$184,894.96	\$816,225.31
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>				
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
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 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
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR</b>	<b>\$816,225.31</b>	<b>\$0.00</b>	<b>\$184,894.96</b>	<b>\$816,225.31</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$913,588.78	\$913,588.78
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$913,588.78</b>	<b>\$913,588.78</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018 Combined Purpose
Date Of Issue					6/1/2018
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2020
Amount Of Each Uniform Maturity					\$ 830,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2021
Amount of Final Maturity					\$ 830,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,660,000.00
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					\$ 1,660,000.00
Years To Run					3
Normal Annual Accrual					\$ 0.00
Tax Years Run					3
Accrual Liability To Date					\$ 1,660,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 830,000.00
Bonds Paid During 2020-2021					\$ 830,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
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 2021-2022					\$ 0.00
Total Interest To Levy For 2021-2022					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 1,729.17
Interest Earnings 2020-2021					\$ 19,020.83
Coupons Paid Through 2020-2021					\$ 20,750.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018 Combined Purpose
Date Of Issue					7/1/2018
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2021
Amount Of Each Uniform Maturity					\$ 1,770,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2021
Amount of Final Maturity					\$ 1,770,000.00
AMOUNT OF ORIGINAL ISSUE					
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,770,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 1,770,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 1,770,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
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 2021-2022					\$ 0.00
Total Interest To Levy For 2021-2022					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 53,100.00
Coupons Paid Through 2020-2021					\$ 53,100.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2021 Building Bond
Date Of Issue						1/1/2021
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						1/1/2023
Amount Of Each Uniform Maturity						\$ 180,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2023
Amount of Final Maturity						\$ 180,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 180,000.00
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						\$ 180,000.00
Years To Run						1
Normal Annual Accrual						\$ 180,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 0.00
Bonds Paid During 2020-2021						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 180,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	1/1/2023	\$ 180,000.00	1.000%	18 Mo.	\$ 2,700.00	
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 2021-2022						\$ 2,700.00
Total Interest To Levy For 2021-2022						\$ 2,700.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2020-2021						\$ 0.00
Coupons Paid Through 2020-2021						\$ 0.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 Building Bond
Date Of Issue					1/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2024
Amount Of Each Uniform Maturity					\$ 1,380,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2024
Amount of Final Maturity					\$ 1,380,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,380,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,380,000.00
Years To Run					0
Normal Annual Accrual					\$ 0.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 1,380,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	1/1/2024	\$ 1,380,000.00	1.000%	18 Mo.	\$ 20,700.00
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					\$ 6,900.00
Years To Run					2
Accrue Each Year					\$ 3,450.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 20,700.00
Total Interest To Levy For 2021-2022					\$ 24,150.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 0.00
Coupons Paid Through 2020-2021					\$ 0.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 Combined Purpose
Date Of Issue						2/1/2023
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						2/1/2023
Amount Of Each Uniform Maturity						\$ 2,285,000.00
Final Maturity Otherwise:						
Date of Final Maturity						2/1/2023
Amount of Final Maturity						\$ 2,285,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 2,285,000.00
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						\$ 2,285,000.00
Years To Run						1
Normal Annual Accrual						\$ 2,285,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 0.00
Bonds Paid During 2020-2021						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 2,285,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	2/1/2023	\$ 2,285,000.00	1.900%	12 Mo.	\$ 43,415.00	
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						\$ 25,325.42
Years To Run						2
Accrue Each Year						\$ 12,662.71
Tax Years Run						1
Total Accrual To Date						\$ 12,662.71
Current Interest Earned Through 2021-2022						\$ 43,415.00
Total Interest To Levy For 2021-2022						\$ 56,077.71
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2020-2021						\$ 61,504.58
Coupons Paid Through 2020-2021						\$ 0.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 61,504.58

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 6,445,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 6,445,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 7,275,000.00
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		\$ 7,275,000.00
Normal Annual Accrual		\$ 2,465,000.00
Accrual Liability To Date		\$ 3,430,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2020		\$ 830,000.00
Bonds Paid During 2020-2021		\$ 2,600,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 3,845,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 32,225.42
Accrue Each Year		\$ 16,112.71
Total Accrual To Date		\$ 12,662.71
Current Interest Earned Through 2021-2022		\$ 66,815.00
Total Interest To Levy For 2021-2022		\$ 82,927.71
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 1,729.17
Interest Earnings 2020-2021		\$ 133,625.41
Coupons Paid Through 2020-2021		\$ 73,850.00
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 61,504.58

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - 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, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2020-2021	\$ 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 2021-2022						
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, 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
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, 2021						
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, 2021						
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, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2020-2021 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, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 380,909.73
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2019 and Prior Ad Valorem Tax	\$ 168,404.86	
2020 Ad Valorem Tax	\$ 2,370,814.77	
Miscellaneous Receipts	\$ 28,250.40	
TOTAL RECEIPTS		\$ 2,567,470.03
TOTAL RECEIPTS AND BALANCE		\$ 2,948,379.76
DISBURSEMENTS:		
Coupons Paid	\$ 73,850.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 2,600,000.00	
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	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 2,673,850.00
CASH BALANCE ON HAND JUNE 30, 2021		\$274,529.76

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 274,529.76
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 274,529.76
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		\$ 274,529.76
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 61,504.58	
h. Accrual on Final Coupons	\$ 12,662.71	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 74,167.29
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 200,362.47

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 82,927.71	\$ 82,927.71
Accrual on Unmatured Bonds	\$ 2,465,000.00	\$ 2,465,000.00
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	\$ 2,547,927.71	\$ 2,547,927.71

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021		21.273 Mills		Amount
Gross Value	\$	Net Value	\$	
	0.00		116,836,848.00	
Total Proceeds of Levy as Certified				\$ 2,485,462.94
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 2,485,462.94
Less Reserve for Delinquent Tax				\$ 118,355.38
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 2,367,107.56
Deduct 2020 Tax Apportioned				\$ 2,370,814.77
<b>Net Balance 2020 Tax in Process of Collection</b>				<b>\$ 0.00</b>
<b>Excess Collections</b>				<b>\$ 3,707.21</b>

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2020-21 ACCOUNT	
Source	Amount	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$	0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
<b>TOTAL EARNINGS ON INVESTMENTS AND BOND SALES</b>	<b>\$</b>	<b>0.00</b>
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
<b>TOTAL RENTAL, DISPOSALS AND COMMISSIONS</b>	<b>\$</b>	<b>0.00</b>
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$</b>	<b>0.00</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$</b>	<b>0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$</b>	<b>0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$</b>	<b>0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>		<b>28,250.40</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>28,250.40</b>



TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL OF ALL FUNDS
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$1,624,440.76
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$1,624,440.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$6,587.38
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$6,587.38</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$1,617,853.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$1,624,440.76</b>

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$2,305,305.77
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$8.61	
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)	\$1,560,000.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$1,953,777.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$1,953,777.00</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$1,953,777.00</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$3,513,785.61</b>	<b>\$2,800,949.10</b>
Warrants Paid of Year in Caption	\$1,889,344.85	\$2,449,420.33
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,889,344.85</b>	<b>\$2,449,420.33</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2021</b>	<b>\$1,624,440.76</b>	<b>\$351,528.77</b>
Reserve for Warrants Outstanding	\$6,587.38	\$351,528.77
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$6,587.38</b>	<b>\$351,528.77</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$1,617,853.38</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$181,634.42	\$0.00	\$181,634.42
2000 Support Services	\$173,247.81	\$0.00	\$173,247.81
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construciton Services	\$1,541,050.00	\$0.00	\$1,541,050.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$1,895,932.23</b>	<b>\$0.00</b>	<b>\$1,895,932.23</b>

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Bond Fund 32	Fund 32
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,540,228.63
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$8.61	\$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	\$1,540,228.63	\$27,021.37
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,540,228.63	\$27,021.37
6200 Interfund Transfers	-\$5,187.24	
TOTAL BALANCE SHEET ACCOUNTS	\$1,535,041.39	\$27,021.37
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,535,050.00	\$1,567,250.00
Warrants Paid of Year in Caption	\$1,535,050.00	\$1,567,250.00
TOTAL DISBURSEMENTS	\$1,535,050.00	\$1,567,250.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$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, 2020		
	RESERVES 6/30/20	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, 2021		
	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	\$1,535,050.00	\$0.00	\$1,535,050.00
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 2020-21 FISCAL YEAR	\$1,535,050.00	\$0.00	\$1,535,050.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Bond Fund 34	Fund 34
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$85,290.76
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$85,290.76</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$6,587.38
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$6,587.38</b>
CASH FUND BALANCE JUNE 30, 2021		\$78,703.38
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$85,290.76</b>

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$625,077.14
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
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
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$273,548.37	\$608,621.96
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$273,548.37</b>	<b>\$608,621.96</b>
6200 Interfund Transfers	\$5,187.24	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$278,735.61</b>	<b>\$608,621.96</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$278,735.61</b>	<b>\$1,233,699.10</b>
Warrants Paid of Year in Caption	\$193,444.85	\$882,170.33
<b>TOTAL DISBURSEMENTS</b>	<b>\$193,444.85</b>	<b>\$882,170.33</b>
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$85,290.76	\$351,528.77
Reserve for Warrants Outstanding	\$6,587.38	\$351,528.77
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$6,587.38</b>	<b>\$351,528.77</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$78,703.38	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	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, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$181,634.42	\$0.00	\$181,634.42
2000 Support Services	\$12,397.81	\$0.00	\$12,397.81
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$6,000.00	\$0.00	\$6,000.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$200,032.23</b>	<b>\$0.00</b>	<b>\$200,032.23</b>

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Bond Fund 35	Fund 35
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$140,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$140,000.00	-\$140,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$140,000.00	-\$140,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$140,000.00	-\$140,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$140,000.00	\$0.00
Warrants Paid of Year in Caption	\$140,000.00	\$0.00
TOTAL DISBURSEMENTS	\$140,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$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, 2020		
	RESERVES 6/30/20	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, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$140,000.00	\$0.00	\$140,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$140,000.00	\$0.00	\$140,000.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Bond Fund 36	Fund 36
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$1,539,150.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$1,539,150.00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
CASH FUND BALANCE JUNE 30, 2021		\$1,539,150.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$1,539,150.00</b>

Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$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)	\$1,560,000.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>		<b>\$0.00</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>		<b>\$0.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>		<b>\$1,560,000.00</b>
Warrants Paid of Year in Caption	\$20,850.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$20,850.00</b>
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$1,539,150.00	\$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
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$0.00</b>
<b>DEFICIT</b>		<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>		<b>\$1,539,150.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$20,850.00	\$0.00	\$20,850.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$20,850.00</b>	<b>\$0.00</b>	<b>\$20,850.00</b>

TOTAL ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021	Gifts Fund
ASSETS:	Amount
Cash Balances	\$99,616.37
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$99,616.37</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$6,456.69
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$6,456.69</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$93,159.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$99,616.37</b>

Schedule 3: Enterprise Fund Gifts Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$81,426.85	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$101,601.81	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$101,601.81</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$101,601.81</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$183,028.66</b>	<b>\$140,204.14</b>
Warrants Paid of Year in Caption	\$83,412.29	\$134,453.67
<b>TOTAL DISBURSEMENTS</b>	<b>\$83,412.29</b>	<b>\$134,453.67</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2021</b>	<b>\$99,616.37</b>	<b>\$5,750.47</b>
Reserve for Warrants Outstanding	\$6,456.69	\$5,750.47
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$6,456.69</b>	<b>\$5,750.47</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$93,159.68</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$80,313.88	\$0.00	\$80,313.88
2000 Support Services	\$9,299.57	\$0.00	\$9,299.57
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructiton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$255.53	\$0.00	\$255.53
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$89,868.98</b>	<b>\$0.00</b>	<b>\$89,868.98</b>

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## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Pontotoc

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Ada Public Schools, District Number I-19 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 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .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 45.000 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 15.000 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 45.000 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 Ada Public Schools, School District No. I-19 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 .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 26,962,828.62	\$ 2,102,688.40	\$ 0.00	\$ 913,588.78	\$ 2,547,927.71
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 3,816,286.58	\$ 879,352.41	\$ 0.00	\$ 193,070.92	\$ 200,362.47
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 19,265,896.56	\$ 668,644.85	\$ 0.00	\$ 720,517.86	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2021 Tax	\$ 23,082,183.14	\$ 1,547,997.26	\$ 0.00	\$ 913,588.78	\$ 200,362.47
Balance Required	\$ 3,880,645.48	\$ 554,691.14	\$ 0.00	\$ 0.00	\$ 2,347,565.24
Add Allowance for Delinquency	\$ 388,064.55	\$ 55,469.11	\$ 0.00	\$ 0.00	\$ 117,378.26
Total Required for 2021 Tax	\$ 4,268,710.03	\$ 610,160.25	\$ 0.00	\$ 0.00	\$ 2,464,943.50
Rate of Levy Required and Certified	-----	-----	-----	-----	20.44 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Pontotoc	\$ 92,134,863	\$ 20,380,187	\$ 8,069,979	\$ 120,585,029
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 92,134,863	\$ 20,380,187	\$ 8,069,979	\$ 120,585,029

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





ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
STATISTICAL DATA FOR 2021-2022

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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	\$ 21,045,790.37	\$ 816,225.31	\$ 725,104.36	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 800,219.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 500.00	\$ 0.00	\$ 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	\$ 7,100.00	\$ 2,600,000.00	\$ 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	\$ 73,850.00	\$ 0.00	\$ 0.00		
<b>TOTALS</b>	<b>\$ 21,846,510.01</b>	<b>\$ 816,225.31</b>	<b>\$ 732,204.36</b>	<b>\$ 2,673,850.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
<b>Enumeration</b>		0.00	<b>Average Daily Attendance</b>		0.00	<b>Average Daily Haul</b>		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	
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Per Capita Cost for:</b>		<b>Education</b>	\$ 0.00	<b>Transportation</b>		\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2020-2021	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 22,587,120.04	\$ 22,587,120.04	\$ 0.00
Current Expenditures - Transportation	\$ 800,219.64	\$ 0.00	\$ 800,219.64
Current Reserves - Educational	\$ 500.00	\$ 500.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 2,607,100.00	\$ 2,607,100.00	\$ 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	\$ 73,850.00	\$ 73,850.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 26,068,789.68</b>	<b>\$ 25,268,570.04</b>	<b>\$ 800,219.64</b>



		BUDGET FY22	ACTUAL FY21	BUDGET FY21	ACTUAL FY20	ACTUAL FY19
<b>000</b>	<b>NON CATEGORICAL</b>					
1000	INSTRUCTION	\$7,964,795.30	\$7,863,860.41	\$7,884,861.32	\$8,740,927.88	\$8,197,737.89
2113	SOCIAL WORK SERVICES	\$51,090.07	\$25,394.38			
2120	GUIDANCE SERVICES	\$450,238.97	\$518,693.25	\$630,342.63	\$590,378.21	\$582,423.17
2132	MEDICAL SERVICES		\$65,622.14	\$65,186.47	\$62,727.33	\$59,013.54
2140	PSYCHOLOGICAL SERVICES		\$53,048.04	\$52,663.98	\$52,391.27	\$50,228.47
2152	SPEECH PATHOLOGY SERVICES		\$313.65		\$313.65	\$54.06
2194	PARENTAL ADVISORY COMMITTEES				\$85,114.37	\$83,068.47
2199	OTHER SUPPORT SERV.	\$21,354.45	\$43,947.90	\$48,538.31	\$21,357.45	\$20,134.73
2212	INSTR. CURRICULUM DEV.		\$5,550.83		\$101,960.61	\$100,400.54
2213	INSTRU STAFF TRNG. SERV.				\$628.60	\$624.32
2220	LIBRARY MEDIA SERV.	\$391,754.64	\$398,753.11	\$352,476.48	\$348,521.33	\$334,284.80
2240	ACADEMIC STUDENT ASSESSMENT	\$94,494.66	\$89,700.63	\$88,475.35	\$89,774.36	\$88,606.73
2312	BOARD CLERK/MINUTES	\$2,504.70	\$2,519.95	\$2,504.71	\$2,520.20	\$2,519.71
2313	BOARD TREASURER SERVICES	\$8,704.90	\$8,758.17	\$8,705.27	\$8,759.11	\$8,759.40
2319	OTHER BOARD OF ED SERV	\$48,476.05	\$47,200.04	\$44,323.20	\$44,382.03	\$41,811.59
2321	OFFICE OF SUPT. SERV.	\$235,203.21	\$228,254.08	\$226,918.77	\$227,306.06	\$192,767.09
2323	COMMUNITY RELATIONS SERVICES	\$47,156.23	\$46,927.65	\$46,644.69	\$31,264.27	
2330	STATE & FEDERAL RELATIONS SERV		\$12,419.57			
2340	OTHER GEN./ADMIN. SERVICE	\$167,576.16	\$82,982.59	\$82,471.01	\$82,979.08	\$81,439.05
2410	OFFICE OF PRIN. SERVICE	\$900,525.94	\$868,623.94	\$937,725.59	\$1,007,232.83	\$969,630.88
2490	OTHER SUPPORT SERV.	\$175,248.24	\$130,218.90	\$129,335.30	\$146,627.75	\$146,261.47
2511	BUSINESS OFFICE	\$97,488.77	\$124,327.05	\$125,971.96	\$128,327.71	\$122,524.76
2520	PURCH./WAREHOUSE	\$62,731.09	\$63,114.54	\$62,731.09	\$63,113.82	\$61,313.79
2530	PRINTING, PUBLISHING, DUPLIC	\$19,847.04	\$26,035.05	\$25,874.70	\$25,979.66	\$24,450.80
2580	ADMINISTRATIVE TECH SERV	\$102,054.24	\$72,501.97	\$72,063.86	\$150,776.58	\$131,093.64
2620	OPERATION OF BUILDINGS	\$483,616.98	\$450,768.90	\$430,779.63	\$497,891.46	\$502,550.16
2630	CARE AND UPKEEP OF GROUNDS	\$49,952.51	\$53,349.34	\$49,751.93	\$53,874.60	\$49,749.41
2660	SECURITY SERVICES				\$220.11	
2720	VEHICLE OPERATING SERVICES	\$238,780.14	\$319,483.89	\$296,816.17	\$289,913.09	\$253,022.74
2730	MONITORING SERVICES	\$7,500.00	\$7,146.22		\$1,842.58	\$9,744.10
2740	VEHICLE SERVICE AND MAINTENANCE	\$33,946.08	\$43,437.83	\$35,854.49	\$41,667.68	\$37,273.75
3120	FOOD PREPARATION & DISP SVC					
3300	COMMUNITY SERVICES OPERATIONS	\$7,482.80	\$7,535.99			
5300	WORKERS COMP			\$160,010.00		
	CORRECTING ENTRIES		\$3,422.81		\$5,793.53	\$436.08
	RESTRICTED FUNDS		\$846.75			
	<b>TOTAL PROJECT #000</b>	<b>\$11,662,523.17</b>	<b>\$11,664,759.57</b>	<b>\$11,861,026.91</b>	<b>\$12,904,567.21</b>	<b>\$12,151,925.14</b>
<b>007</b>	<b>GAME WORKERS</b>					
2199	OTHER SUPPORT. SERV.	\$14,000.00	\$9,769.09	\$20,000.00	\$18,815.43	\$11,556.81
2620	OPERATING OF BLDG SERVICE	\$3,000.00	\$2,246.13	\$3,870.00	\$2,869.25	\$4,318.29
<b>TOTAL</b>		<b>\$17,000.00</b>	<b>\$12,015.22</b>	<b>\$23,870.00</b>	<b>\$21,684.68</b>	<b>\$15,875.10</b>
<b>008</b>	<b>MAINTENANCE</b>					
1000	INSTRUCTION - COPY PAPER		\$4,080.00	\$9,000.00	\$19,674.95	\$20,302.80
2213	INSTRU STAFF TRNG SERVICES					
2340	OTHER GENERAL/ADM SERVICES					
2573	INSERVICE TRAINING	\$800.00				
2580	ADMINISTRATIVE TECH SERVICES					
2620	OPERATION OF BLDGS	\$15,000.00	\$21,809.18	\$13,575.00	\$4,070.01	\$15,463.75
2630	CARE AND UPKEEP OF GROUNDS			\$4,027.00	\$3,434.76	\$4,972.37
2640	CARE AND UPKEEP OF EQUIP	\$5,000.00	\$447.38	\$14,184.00	\$168.83	\$17,511.75
2650	VEHICLE O & M SERVICES			\$153.19	\$85.00	\$170.21

		BUDGET FY22	ACTUAL FY21	BUDGET FY21	ACTUAL FY20	ACTUAL FY19
2660	SECURITY SERVICES					
3140	OTHER DIRECT &/OR RELATED CNP SERV					
	CORRECTING ENTRIES					
<b>TOTAL</b>		<b>\$20,800.00</b>	<b>\$26,336.56</b>	<b>\$40,939.19</b>	<b>\$27,433.55</b>	<b>\$58,420.88</b>
<b>009</b>	<b>AFTER SCHOOL PROGRAMS</b>					
3000	COMM.SERVICES					\$0.00
<b>TOTAL</b>						<b>\$0.00</b>
<b>012</b>	<b>SUBSTITUTE PAY</b>					
1000	INSTRUCTIONAL	\$95,000.00	\$80,683.48	\$95,000.00	\$81,235.76	\$106,133.34
<b>TOTAL</b>		<b>\$95,000.00</b>	<b>\$80,683.48</b>	<b>\$95,000.00</b>	<b>\$81,235.76</b>	<b>\$106,133.34</b>
<b>013</b>	<b>SICK LEAVE BUY BACK</b>					
1000	INSTRUCTION				\$0.00	\$0.00
2620	OPERATION OF BUILDING SERVICE				\$0.00	\$0.00
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>014</b>	<b>EXTRA DRIVING PAY</b>					
2720	VEHICLE OPERATION SERVICE	\$9,000.00	\$3,627.05	\$9,210.55	\$3,210.55	\$3,855.78
<b>TOTAL</b>		<b>\$9,000.00</b>	<b>\$3,627.05</b>	<b>\$9,210.55</b>	<b>\$3,210.55</b>	<b>\$3,855.78</b>
<b>015</b>	<b>SUMMER WORK PAY</b>					
2630	CARE & UPKEEP OF GROUNDS				\$0.00	\$0.00
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>018</b>	<b>STUCO STATE CONVENTION</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING, OTHER					
	SUPPORT SERV - STUDENT				\$91,392.50	
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,392.50</b>	
<b>019</b>	<b>SPRINT LEASE</b>					
1000	INSTRUCTION				\$0.00	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>020</b>	<b>NURSE SUPPLIES</b>					
2213	INSTRUC STAFF TRAINING SERVICES	\$200.00				
2132	MEDICAL SUPPLIES		\$45.00	\$200.00	\$125.25	\$184.53
<b>TOTAL</b>		<b>\$200.00</b>	<b>\$45.00</b>	<b>\$200.00</b>	<b>\$125.25</b>	<b>\$184.53</b>
<b>022</b>	<b>SUMMER SCHOOL SALARIES</b>					
1000	INSTRUCTION			\$4,556.00	\$1,277.31	\$26,207.86
2410	OFFICE OF PRINCIPAL SERVICES				\$3,278.54	
2620	OPERATION OF BUILDINGS SERVICE		\$1,128.43			
<b>TOTAL</b>			<b>\$1,128.43</b>	<b>\$4,556.00</b>	<b>\$4,555.85</b>	<b>\$26,207.86</b>
<b>051</b>	<b>ILO</b>					
1000	INSTRUCTION - #125	\$500.00				
1000	INSTRUCTION - #130	\$500.00	\$598.95	\$900.00	\$544.50	
1000	INSTRUCTION - #610	\$500.00		\$450.00		\$971.42
<b>TOTAL</b>		<b>\$1,500.00</b>	<b>\$598.95</b>	<b>\$1,350.00</b>	<b>\$544.50</b>	<b>\$971.42</b>
<b>065</b>	<b>COUGANNS</b>					
	INSTRUCTION, OTHER SUPPORT			\$900.00	\$0.00	\$748.00

		BUDGET FY22	ACTUAL FY21	BUDGET FY21	ACTUAL FY20	ACTUAL FY19
	SERVICES, INSTRU STAFF TRAINING					
	SERVICES	\$1,000.00				
<b>TOTAL</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$748.00</b>
<b>066</b>	<b>CHEERLEADERS</b>					
	INSTRUCTION, OTHER SUPPORT		\$900.00	\$900.00	\$0.00	\$400.00
	SERVICES	\$1,000.00	\$0.00			
<b>TOTAL</b>		<b>\$1,000.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
<b>067</b>	<b>FLAGS</b>					
1000	INSTRUCTION	\$0.00		\$0.00		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>071</b>	<b>ADDITIONAL DUTY</b>					
1000	INSTRUCTION	\$368,657.10	\$407,294.94	\$361,059.72	\$337,228.06	\$339,144.72
2112	ATTENDANCE SERV					
2120	GUIDANCE SERV	\$40,740.47	\$42,966.64	\$40,932.12	\$15,733.47	\$15,727.67
2132	MEDICAL SERV		\$173.76			
2135	PHYSICAL & OCCUPATIONAL THER				\$1,371.93	
2140	PHYSCHOLOGICAL SERV					
2152	SPEECH PATH SERV				\$283.85	\$252.29
2194	PARENTAL ADVISORY					
2199	OTHER SUPPORT SERV - STUDENT		\$81.18			
2212	INSTRUCTION/CURRICULUM DEVELOP					
2213	INSTRU STAFF TRAINING SERV	\$1,884.84	\$2,520.66	\$2,505.42	\$1,896.24	\$3,783.44
2220	LIBRARY/MEDIA SERVICES	\$628.26	\$631.97	\$628.14		
2240	ACADEMIC STUDENT ASSESSMENT					
2319	OTHER BOARD OF ED SERVICE		\$1,666.67	\$1,656.57		
2330	STATE & FEDERAL RELATIONS SERV					
2340	OTHER GENERAL/ADM SERVICES		\$5,050.50	\$5,021.22	\$5,051.55	\$5,051.20
2410	OFFICE OF PRINCIPAL SERVICES		\$911.61	\$906.08	\$2,442.95	\$7,463.72
2490	OTHER SUPPORT SERV - SCH ADMIN	\$21,336.94	\$28,288.25	\$27,747.12	\$17,803.69	\$22,850.71
2530	PRINTING, PUBLISHING, DUPLICATING					
2560	INFORMATION SERVICES	\$5,021.69	\$5,052.39	\$5,022.28		
2580	ADMINISTRATIVE TECH SERV		\$266.30			
2620	OPERATION OF BLDG SERV	\$11,450.11	\$19,855.30	\$17,811.29	\$20,367.34	\$17,166.04
2630	CARE & UPKEEP OF GROUND SERV					
2720	VEHICLE OPERATION SERVICES	\$34,315.66	\$39,645.64	\$36,658.70	\$17,808.04	\$9,023.45
2730	MONITORING SERVICES	\$55,000.00	\$40,276.05	\$58,280.52	\$58,280.52	\$53,425.77
2740	VEHICLE SERVICE & MAINTENANCE					\$1,611.63
3120	FOOD PREP & DISP SERV					
3300	COMMUNITY SERVICES OPERATIONS				\$578.59	\$335.47
<b>TOTAL</b>		<b>\$539,035.07</b>	<b>\$594,681.86</b>	<b>\$558,229.18</b>	<b>\$478,846.23</b>	<b>\$475,836.11</b>
<b>081</b>	<b>TECHNOLOGY EDUCATION</b>					
1000	INSTRUCTION	\$15,780.00		\$13,150.00	\$7,315.00	\$654.37
2194	PARENTAL ADVISORY					\$3,509.63
2213	INSTRU STAFF TRAINING SERVICES					
2230	INSTRUCTION-RELATED TECH	\$6,571.22		\$1,974.74	\$13,241.60	\$3,518.35
2340	OTHER GENERAL/ADM SERVICES	\$10,679.40	\$6,524.61	\$1,169.35	\$1,293.14	\$299.75
2530	PRINTING, PUBLISHING, DUPLICATING					
2580	ADMINISTRATIVE TECH SERV	\$479.40	\$479.40	\$479.40	\$6,388.37	\$6,191.71
2620	OPERATION OF BUILDING SERV				\$33.76	\$328.81
2640	CARE & UPKEEP OF EQUIP SERV					\$916.77
3190	OTHER FOOD SERVICE OPERATIONS				\$688.56	

		BUDGET FY22	ACTUAL FY21	BUDGET FY21	ACTUAL FY20	ACTUAL FY19
<b>TOTAL</b>		<b>\$33,510.02</b>	<b>\$7,004.01</b>	<b>\$16,773.49</b>	<b>\$28,960.43</b>	<b>\$15,419.39</b>
<b>082</b>	<b>AOPA (AIRCRAFT OWNERS &amp; PILOTS ASSOC)</b>					
	INSTRUCTION, SUPPLEMENTAL			\$3,472.88	\$1,602.86	\$1,964.26
	MATERIALS, STAFF TRAINING		\$3,472.88			
<b>TOTAL</b>			<b>\$3,472.88</b>	<b>\$3,472.88</b>	<b>\$1,602.86</b>	<b>\$1,964.26</b>
<b>083</b>	<b>OK AERONAUTICS GRANT</b>					
	INSTRUCTION, SUPPLEMENTAL			\$25,000.00	\$17,205.84	\$20,000.00
	MATERIALS, STAFF TRAINING	\$12,220.00	\$23,598.14			
<b>TOTAL</b>		<b>\$12,220.00</b>	<b>\$23,598.14</b>	<b>\$25,000.00</b>	<b>\$17,205.84</b>	<b>\$20,000.00</b>
<b>084</b>	<b>OERB STEM GRANT</b>					
1000	INSTRUCTION				\$1,000.00	\$551.91
2720	VEHICLE OPERATION SERVICES					\$641.70
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,193.61</b>
<b>086</b>	<b>INASMUCH FOUNDATION GRANT</b>					
1000	INSTRUCTION					
2213	INSTRU/STAFF TRAINING SERVICES					
2573	INSERVICE TRAINING (NONINSTRUCT)					
2720	VEHICLE OPERATION SERVICES					
5600	CORRECTING ENTRY					
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>087</b>	<b>AP TESTING</b>					
1000	INSTRUCTION	\$11,500.00	\$11,830.67	\$9,500.00	\$11,351.18	\$9,307.14
2199	OTHER SUPPORT SERV - STUDENT	\$4,800.00	\$4,822.00	\$4,400.00	\$4,400.00	\$4,800.00
<b>TOTAL</b>		<b>\$16,300.00</b>	<b>\$16,652.67</b>	<b>\$13,900.00</b>	<b>\$15,751.18</b>	<b>\$14,107.14</b>
<b>088</b>	<b>NMSI</b>					
1000	INSTRUCTION					
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>090</b>	<b>NYCP GRANT</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING					\$216.70
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$216.70</b>
<b>095</b>	<b>SPECIAL EDUCATION SALARIES</b>					
1000	INSTRUCTION	\$1,854,134.74	\$1,855,274.63	\$1,756,580.93	\$2,008,804.05	\$1,958,739.39
2132	MEDICAL SERVICES					
2135	OCCUPATIONAL THERAPY	\$55,344.60	\$42,235.95	\$42,007.23	\$74,364.35	\$74,862.26
2140	PSYCHOLOGICAL SERVICES	\$67,896.72	\$73,319.67	\$68,259.52	\$162,355.77	\$115,022.05
2152	SPEECH PATHOLOGY SERVICES	\$51,935.34	\$55,105.75	\$51,412.72	\$56,946.39	\$67,538.22
2213	STAFF TRAINING		\$1,762.20	\$1,314.62		\$2,206.29
2330	STATE & FED RELATIONS SERVICES		\$3,677.39		\$1,256.62	\$1,623.80
2340	OTHER GENERAL/ADM SERVICES	\$105,223.73	\$99,121.25	\$97,006.30	\$104,630.96	\$102,393.63
2720	VEHICLE OPERATION SERVICES	\$77,657.36	\$89,610.28	\$77,658.32	\$84,440.12	\$80,208.98
2730	MONITORING SERVICES		\$20,900.68	\$32,209.18	\$32,209.18	\$20,382.25
5600	CORRECTING ENTRY				\$696.44	
<b>TOTAL</b>		<b>\$2,212,192.49</b>	<b>\$2,241,007.80</b>	<b>\$2,126,448.82</b>	<b>\$2,525,703.88</b>	<b>\$2,422,976.87</b>
<b>096</b>	<b>SPECIAL EDUCATION SUPPLIES</b>					
1000	INSTRUCTION	\$5,500.00	\$5,573.54	\$8,204.00	\$68,204.60	\$14,157.14

		BUDGET FY22	ACTUAL FY21	BUDGET FY21	ACTUAL FY20	ACTUAL FY19
2132	MEDICAL SERVICES					
2135	PHYSICAL & OCCUPATIONAL THER.	\$150.00	\$142.25			
2140	PHSYCHOLOGICAL SERVICES	\$4,200.00	\$4,117.40			\$4,387.52
2152	SPEECH PATHOLOGY SERVICES	\$75,000.00	\$71,886.00	\$68,580.00		\$66,144.50
2170	PHYSICAL THERAPY	\$27,000.00	\$5,363.00	\$26,047.09	\$26,047.09	\$20,551.00
2180	VISUALLY IMPAIRED/VISION SERV					
2199	OTHER SUPPORT SERV - STUDENT	\$200.00	\$210.00			
2213	INSTRU STAFF TRAINING SERVICES	\$300.00	\$316.00	\$1,000.00	\$352.00	\$3,284.00
2230	INSTRUCTION-RELATED TECHNOLOGY					
2340	OTHER GENERAL/ADM SERVICES					
2410	OFFICE OF THE PRINCIPAL SERV					
2511	BUSINESS OFFICE					
2520	PURCHASING WAREHOUSING, DISTR					
2573	INSERVICE TRAINING (NONINSTRUCT.)	\$1,000.00		\$1,000.00		\$1,975.73
2575	OTHER STAFF SERVICES					
2620	OPERATION OF BUILDING SERV	\$100.00	\$108.60			
2640	CARE & UPKEEP OF EQUIP SERV					\$150.00
2650	VEHICLE O & M SERVICES					
2670	SAFETY	\$2,500.00	\$2,768.05	\$600.00	\$629.17	\$754.00
2720	VEHICLE OPERATION SERVICES					\$279.99
2740	VEHICLE SERVICE & MAINTENANCE					
5600	CORRECTING ENTRY		\$78.00	\$846.75	\$150.00	\$100.00
<b>TOTAL</b>		<b>\$115,950.00</b>	<b>\$90,562.84</b>	<b>\$106,277.84</b>	<b>\$95,382.86</b>	<b>\$111,783.88</b>
	<b>TOTAL #007 - #096</b>	<b>\$3,074,707.58</b>	<b>\$3,102,314.89</b>	<b>\$3,027,027.95</b>	<b>\$3,394,635.92</b>	<b>\$3,276,294.87</b>
<b>100</b>	<b>GENERAL FUND</b>					
1000	INSTRUCTION	\$44,281.94	\$34,369.24	\$208,724.20	\$43,935.71	\$9,049.28
2113	SOCIAL WORK SERVICES	\$250.00	\$251.92			
2132	MEDICAL SERVICES	\$1,000.00	\$1,000.00	\$1,500.00	\$2,082.50	\$1,748.00
2140	PSYCHOLOGICAL SERVICES					
2152	SPEECH PATHOLOGY SERVICES					
2170	PHYSICAL THERAPY	\$25,000.00	\$25,000.00	\$23,000.00	\$23,000.00	\$23,000.00
2180	VISUALLY IMPAIRED/VISION SERV				\$90.00	
2194	PARENTAL ADVISORY					\$350.00
2199	OTHER SUPPORT SERV. - STUDENT	\$4,739.08	\$2,950.34	\$363.43	\$1,894.50	\$2,167.39
2213	INSTRUC STAFF TRAINING SERVICES	\$17,418.00	\$8,702.75	\$12,398.75	\$7,105.00	\$8,548.16
2220	LIBRARY/MEDIA SERVICES					\$37.82
2230	INSTRUCTION-RELATED TECHNOLOGY	\$5,520.74		\$337.90	\$29.00	\$1,319.42
2240	ACADEMIC STUDENT ASSESSMENT					\$223.07
2312	BD CLERK/DEPT CLERK/MINUTE CLERK	\$880.00	\$880.00	\$1,000.00	\$1,000.00	\$1,000.00
2313	BOARD TREASURER SERVICES	\$2,331.00	\$2,331.00	\$2,331.00	\$2,331.00	\$2,331.00
2314	ELECTION SERVICES	\$4,490.00	\$1,200.00	\$1,500.00	\$1,450.00	\$1,700.00
2317	LEGAL SERVICES	\$4,000.00	\$4,105.60	\$5,000.00	\$4,846.34	\$516.34
2318	AUDIT SERVICES	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00
2319	OTHER BOARD OF ED SERVICES	\$13,325.00	\$13,375.00	\$12,575.00	\$12,250.00	\$12,850.00
2321	OFFICE OF SUPT SERVICES	\$236.00	\$236.00	\$2,567.00	\$948.97	\$1,209.52
2323	COMMUNITY RELATIONS SERVICES		\$80.55	\$2,300.00	\$2,295.09	\$289.56
2330	STATE AND FEDERAL RELATIONS SERVICES					
2340	OTHER GENERAL/ADM SERVICES	\$120.00	\$795.59	\$120.00	\$738.25	\$1,159.77
2410	OFFICE OF THE PRINCIPAL SERVICES	\$1,500.00	\$1,566.70	\$1,550.00	\$1,383.75	\$1,367.19
2490	OTHER SUPPORT SERV. SCH ADMIN	\$2,000.00	\$4,281.46	\$1,000.00	\$2,311.08	\$5,062.50
2511	BUSINESS OFFICE	\$44,240.06	\$45,519.23	\$50,416.72	\$43,901.11	\$43,782.23
2518	TAX ASSESSMENT & COLLECTION			\$62,143.27	\$62,143.27	\$69,766.64
2530	PRINTING, PUBLISHING, DUPLICATING		\$773.48	\$781.85		\$521.22

		BUDGET FY22	ACTUAL FY21	BUDGET FY21	ACTUAL FY20	ACTUAL FY19
2544	EVALUATION SERVICES				\$3,099.84	
2560	INFORMATION SERVICES	\$1,000.00	\$934.75	\$2,000.00	\$575.28	\$1,534.80
2571	RECRUITMENT/PLACEMENT SERV	\$3,300.00	\$4,790.25	\$7,692.25	\$5,145.00	\$5,852.88
2573	INSERVICE TRAINING (NONINSTRUCTION)	\$1,350.00	\$2,924.00	\$810.00	\$6,830.38	\$6,478.75
2575	OTHER STAFF SERVICES		\$544.25		\$75.00	
2580	ADMINISTRATIVE TECH SERV	\$55,690.08	\$50,429.80	\$59,330.17	\$54,404.08	\$61,552.17
2620	OPERATION OF BUILDING SERVICES	\$448,000.00	\$21,495.30	\$610,623.31	\$474,878.10	\$418,989.14
2630	CARE & UPKEEP OF GROUND SERV		\$350.00	\$25,000.00	\$25,049.96	\$28,055.96
2640	CARE & UPKEEP OF EQUIP SERV	\$5,580.43	\$4,950.00	\$120.00	\$8,766.05	\$6,312.57
2650	VEHICLE O & M SERVICES					
2660	SECURITY SERVICES					
2670	SAFETY			\$2,975.70		
2720	VEHICLE OPERATION SERVICES	\$8,000.00	\$17,467.55	\$1,572.00	\$7,518.28	\$17,062.55
3140	OTHER DIRECT &/OR RELATED CNP SERV				\$4,172.50	
3300	COMMUNITY SERVICES OPERATIONS				\$150.00	\$305.00
5200	FUND TRANSFERS				\$4,000.00	
5300	WORKERS COMPENSATION COSTS	\$154,609.00				
5600	CORRECTING ENTRY		\$24,285.92		\$15,027.02	\$11,365.02
<b>TOTAL</b>		<b>\$859,661.33</b>	<b>\$286,390.68</b>	<b>\$1,110,532.55</b>	<b>\$834,227.06</b>	<b>\$756,307.95</b>
<b>111</b>	<b>HIGH SCHOOL ALLOCATION</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$7,980.00	\$3,622.60	\$5,873.00	\$5,691.37	\$5,535.53
<b>TOTAL</b>		<b>\$7,980.00</b>	<b>\$3,622.60</b>	<b>\$5,873.00</b>	<b>\$5,691.37</b>	<b>\$5,535.53</b>
<b>112</b>	<b>JUNIOR HIGH ALLOCATION</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$8,385.00	\$5,461.21	\$5,997.00	\$8,403.93	\$3,761.05
<b>TOTAL</b>		<b>\$8,385.00</b>	<b>\$5,461.21</b>	<b>\$5,997.00</b>	<b>\$8,403.93</b>	<b>\$3,761.05</b>
<b>113</b>	<b>HAYES ALLOCATION</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$5,550.00	\$3,831.13	\$4,455.00	\$5,116.52	\$0.00
<b>TOTAL</b>		<b>\$5,550.00</b>	<b>\$3,831.13</b>	<b>\$4,455.00</b>	<b>\$5,116.52</b>	<b>\$0.00</b>
<b>114</b>	<b>WASHINGTON ALLOCATION</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$4,860.00	\$892.10	\$4,147.00	\$4,641.93	\$1,680.00
<b>TOTAL</b>		<b>\$4,860.00</b>	<b>\$892.10</b>	<b>\$4,147.00</b>	<b>\$4,641.93</b>	<b>\$1,680.00</b>
<b>115</b>	<b>WILLARD ALLOCATION</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$5,160.00	\$20.95	\$4,183.00	\$3,800.00	\$1,268.19
<b>TOTAL</b>		<b>\$5,160.00</b>	<b>\$20.95</b>	<b>\$4,183.00</b>	<b>\$3,800.00</b>	<b>\$1,268.19</b>
<b>116</b>	<b>AECC ALLOCATION</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$5,205.00	\$2,403.72	\$3,318.00	\$3,942.35	\$4,836.10
<b>TOTAL</b>		<b>\$5,205.00</b>	<b>\$2,403.72</b>	<b>\$3,318.00</b>	<b>\$3,942.35</b>	<b>\$4,836.10</b>
<b>131</b>	<b>TRANSPORTATION SERVICES</b>					
2573	INSERVICE TRNG (NONINSTRUCTIONAL)				\$55.00	\$200.00
2620	OPERATION OF BLDG SERVICES		\$341.97	\$600.00	\$1,902.64	
2650	VEHICLE O & M SERVICES					\$1,165.36
2720	VEHICLE OPERATION SERVICES	\$75,300.00	\$244.14	\$75,000.00	\$65,110.08	\$74,738.82

		BUDGET FY22	ACTUAL FY21	BUDGET FY21	ACTUAL FY20	ACTUAL FY19
2730	MONITORING SERVICES					
2740	VEHICLE SERVICING/MAINTENANCE	\$59,000.00	\$45,678.55	\$52,605.00	\$59,484.22	\$58,451.64
5600	CORRECTING ENTRY		\$3,671.06		\$8,286.65	\$12,313.35
<b>TOTAL</b>		<b>\$134,300.00</b>	<b>\$49,935.72</b>	<b>\$128,205.00</b>	<b>\$134,838.59</b>	<b>\$146,869.17</b>
<b>132</b>	<b>CHILD NUTRITION</b>					
2560	INFORMATION SERVICES					
2620	OPERATION OF BUILDING SERVICES					
3110	FOOD PROCUREMENT SERV	\$40,000.00		\$122,205.00	\$37,205.79	\$121,134.14
3120	FOOD PREP & DISPENSING	\$1,500.00	\$9.43		\$1,939.17	\$1,156.11
3140	OTHER DIRECT CNP SERVICGES	\$35,000.00	\$1,070.13	\$4,425.00	\$8,550.58	\$32,246.18
3150	FOOD & MILK STUDENT MEALS					\$1,450.45
3155	FOOD & MILK ADULT MEALS					
3190	OTHER FOOD SERVICE OPERATIONS				\$1,800.00	
5200	FUND TRANSFER/REIMBURSEMENT		\$506.25	\$165.00		
<b>TOTAL</b>		<b>\$76,500.00</b>	<b>\$1,585.81</b>	<b>\$126,795.00</b>	<b>\$49,495.54</b>	<b>\$155,986.88</b>
<b>141</b>	<b>LIBRARY ALLOCATION</b>					
2220	SCH. LIBRARY SERVICES #105	\$3,123.00	\$2,889.00	\$2,889.00	\$3,213.00	\$495.00
2220	SCH. LIBRARY SERVICES #110	\$3,330.00	\$3,321.00	\$3,321.00	\$3,438.00	
2220	SCH. LIBRARY SERVICES #125	\$2,916.00	\$2,997.00	\$2,997.00	\$3,231.00	\$495.00
2220	SCH. LIBRARY SERVICES #130	\$3,096.00	\$3,204.00	\$3,204.00	\$3,456.00	\$395.00
2220	SCH. LIBRARY SERVICES #610	\$4,795.00	\$4,800.00	\$4,800.00	\$4,690.00	\$780.33
2220	SCH. LIBRARY SERVICES #705	\$4,660.00	\$4,595.00	\$4,595.00	\$4,725.00	\$807.53
<b>TOTAL</b>		<b>\$21,920.00</b>	<b>\$21,806.00</b>	<b>\$21,806.00</b>	<b>\$22,753.00</b>	<b>\$2,972.86</b>
<b>142</b>	<b>BAND ALLOCATION</b>					
1000	INSTRUCTION #705	\$6,570.00	\$6,547.03	\$6,570.00	\$6,607.61	\$5,293.68
<b>TOTAL</b>		<b>\$6,570.00</b>	<b>\$6,547.03</b>	<b>\$6,570.00</b>	<b>\$6,607.61</b>	<b>\$5,293.68</b>
<b>143</b>	<b>VOCAL MUSIC</b>					
1000	INSTRUCTION #610	\$900.00	\$879.73	\$900.00	\$466.00	\$867.54
1000	INSTRUCTION #705	\$1,250.00	\$1,141.00	\$1,170.00	\$1,300.00	\$1,084.00
<b>TOTAL</b>		<b>\$2,150.00</b>	<b>\$2,020.73</b>	<b>\$2,070.00</b>	<b>\$1,766.00</b>	<b>\$1,951.54</b>
<b>144</b>	<b>SPEECH/DEBATE</b>					
1000	INSTRUCTION	\$1,000.00				
<b>TOTAL</b>		<b>\$1,000.00</b>				
<b>145</b>	<b>ACADEMIC TEAM</b>					
1000	INSTRUCTION #610	\$200.00	\$0.00	\$180.00	\$0.00	\$0.00
1000	INSTRUCTION #705	\$200.00	\$125.00	\$180.00	\$175.00	\$200.00
<b>TOTAL</b>		<b>\$400.00</b>	<b>\$125.00</b>	<b>\$360.00</b>	<b>\$175.00</b>	<b>\$200.00</b>
<b>146</b>	<b>PERFORMING ARTS</b>					
1000	INSTRUCTION #610	\$1,000.00	\$0.00	\$900.00	\$0.00	\$318.16
1000	INSTRUCTION #705	\$1,500.00	\$75.00	\$1,170.00	\$0.00	\$1,051.00
<b>TOTAL</b>		<b>\$2,500.00</b>	<b>\$75.00</b>	<b>\$2,070.00</b>	<b>\$0.00</b>	<b>\$1,369.16</b>
<b>147</b>	<b>MOCK TRIAL</b>					
1000	INSTRUCTION #610	\$500.00		\$450.00	\$0.00	\$75.00
1000	INSTRUCTION #705	\$500.00	\$205.02	\$450.00	\$150.00	\$225.00
<b>TOTAL</b>		<b>\$1,000.00</b>	<b>\$205.02</b>	<b>\$900.00</b>	<b>\$150.00</b>	<b>\$300.00</b>
<b>148</b>	<b>ART ALLOCATION</b>					

		BUDGET FY22	ACTUAL FY21	BUDGET FY21	ACTUAL FY20	ACTUAL FY19
1000	INSTRUCTION #705	\$1,250.00	\$0.00	\$1,170.00	\$0.00	
<b>TOTAL</b>		<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,170.00</b>	<b>\$0.00</b>	
	<b>TOTAL PROJECTS #100 - 148</b>	<b>\$1,144,391.33</b>	<b>\$384,922.70</b>	<b>\$1,428,451.55</b>	<b>\$1,081,608.90</b>	<b>\$1,088,332.11</b>
<b>308</b>	<b>TLE PILOT</b>					
2573	INSERVICE TRAINING				\$100.00	
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	
<b>311</b>	<b>PROFESSIONAL DEVELOPMENT</b>					
1000	INSTRUCTION					
	STAFF TRAINING				\$1,343.25	
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,343.25</b>	
<b>312</b>	<b>NATIONALLY BOARD CERTIFIED BONUS</b>					
1000	INSTRUCTION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00
2120	GUIDANCE SERVICES					
2152	SPEECH PATHOLOGY SERVICES	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	
2220	LIBRARY/,MEDIA SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL</b>		<b>\$19,100.00</b>	<b>\$19,100.00</b>	<b>\$19,100.00</b>	<b>\$19,100.00</b>	<b>\$20,000.00</b>
<b>317</b>	<b>DRIVERS EDUCATION</b>					
1000	INSTRUCTION				\$0.00	
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>319</b>	<b>ADULT ED MATCHING</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$16,706.08	\$16,708.38	\$16,708.38	\$16,706.10	\$16,719.80
<b>TOTAL</b>		<b>\$16,706.08</b>	<b>\$16,708.38</b>	<b>\$16,708.38</b>	<b>\$16,706.10</b>	<b>\$16,719.80</b>
<b>331</b>	<b>ED. FLEX. BENEFIT ALLOWANCE</b>					
	BENEFITS	\$25,095.60	\$25,583.57	\$29,278.20	\$29,138.78	\$34,157.90
<b>TOTAL</b>		<b>\$25,095.60</b>	<b>\$25,583.57</b>	<b>\$29,278.20</b>	<b>\$29,138.78</b>	<b>\$34,157.90</b>
<b>332</b>	<b>ED. FLEX. BENEFIT ALLOWANCE</b>					
	BENEFITS	\$93,327.48	\$78,341.97	\$77,393.52	\$88,585.23	\$73,410.03
<b>TOTAL</b>		<b>\$93,327.48</b>	<b>\$78,341.97</b>	<b>\$77,393.52</b>	<b>\$88,585.23</b>	<b>\$73,410.03</b>
<b>333</b>	<b>STATE TEXTBOOK</b>					
1000	INSTRUCTION	\$208,947.76	\$119,551.68	\$119,551.68	\$120,748.28	\$123,775.11
<b>TOTAL</b>		<b>\$208,947.76</b>	<b>\$119,551.68</b>	<b>\$119,551.68</b>	<b>\$120,748.28</b>	<b>\$123,775.11</b>
<b>334</b>	<b>ED. FLEX. BENEFIT ALLOWANCE-CERT.</b>					
	BENEFITS	\$1,411,642.80	\$1,404,798.19	\$1,485,550.80	\$1,467,777.71	\$1,374,813.90
<b>TOTAL</b>		<b>\$1,411,642.80</b>	<b>\$1,404,798.19</b>	<b>\$1,485,550.80</b>	<b>\$1,467,777.71</b>	<b>\$1,374,813.90</b>
<b>335</b>	<b>ED. FLEX BENEFIT ALLOWANCE - SUP.</b>					
	BENEFITS	\$509,965.20	\$506,269.80	\$542,928.60	\$528,196.20	\$522,917.10
<b>TOTAL</b>		<b>\$509,965.20</b>	<b>\$506,269.80</b>	<b>\$542,928.60</b>	<b>\$528,196.20</b>	<b>\$522,917.10</b>
<b>338</b>	<b>OPAT/PEP</b>					
1000	INSTRUCTION		\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>360</b>	<b>AVID</b>					

		BUDGET FY22	ACTUAL FY21	BUDGET FY21	ACTUAL FY20	ACTUAL FY19
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING		\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>361</b>	<b>ACE TECHNOLOGY</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$6,200.00	\$6,521.60	\$6,200.00	\$6,190.72	\$12,639.33
<b>TOTAL</b>		<b>\$6,200.00</b>	<b>\$6,521.60</b>	<b>\$6,200.00</b>	<b>\$6,190.72</b>	<b>\$12,639.33</b>
<b>362</b>	<b>ACE REMEDIATION</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING		\$0.00	\$0.00	\$990.34	\$990.34
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990.34</b>	<b>\$990.34</b>
<b>367</b>	<b>READING SUFFICIENCY ACT</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$45,000.00	\$48,044.25	\$45,000.00	\$45,607.60	\$60,982.18
<b>TOTAL</b>		<b>\$45,000.00</b>	<b>\$48,044.25</b>	<b>\$45,000.00</b>	<b>\$45,607.60</b>	<b>\$60,982.18</b>
<b>372</b>	<b>SCORE GRANT</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING		\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>386</b>	<b>READING PROF ACT</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING		\$0.00	\$0.00	\$100.00	
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	
<b>388</b>	<b>ALTERNATIVE EDUCATION</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$55,682.15	\$61,869.05	\$61,869.05	\$68,056.00	\$62,246.70
<b>TOTAL</b>		<b>\$55,682.15</b>	<b>\$61,869.05</b>	<b>\$61,869.05</b>	<b>\$68,056.00</b>	<b>\$62,246.70</b>
<b>389</b>	<b>PUBLIC SCHOOL CLSRM SUPT GRANT</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING		\$0.00	\$0.00	\$4,889.32	
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,889.32</b>	
<b>411</b>	<b>COMP. SECONDARY PROGRAM</b>					
1000	INSTRUCTION	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$17,507.18
<b>TOTAL</b>		<b>\$19,800.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>	<b>\$17,507.18</b>
<b>412</b>	<b>INCENTIVE ASSISTANCE GRANTS</b>					
1000	INSTRUCTION #610 FAM./CONS. SCI.	\$6,227.00	\$7,427.06	\$7,427.06	\$5,299.94	\$5,125.77
1000	INSTRUCTION #610 SCIENCE TECH/ENG	\$9,101.00	\$11,934.45	\$11,934.45	\$6,666.55	\$7,512.00
1000	INSTRUCTION #705 SCIENCE TECH/ENG	\$9,101.00	\$9,132.39	\$9,132.39	\$9,468.61	
1000	INSTRUCTION #705 FAM./CONS. SCI.	\$6,227.00	\$7,614.04	\$7,681.32	\$5,045.68	\$5,125.76
1000	INSTRUCTION #705 MKTG. MGT.	\$6,227.00	\$9,033.95	\$9,033.95	\$3,693.05	\$5,126.00
1000	INSTRUCTION #705 FASHION MKTG.	\$6,227.00	\$10,492.12	\$10,492.12	\$2,234.88	\$5,126.00
1000	INSTRUCTION #705 DESKTOP PUB & GRAF	\$12,933.00	\$17,470.76	\$17,470.76	\$8,962.24	\$10,703.00
1000	INSTRUCTION #705 BUS. INFO. TECH.	\$12,933.00	\$14,743.71	\$14,743.71	\$11,689.29	\$10,703.00
1000	INSTRUCTION #610 BUS INFO TECH	\$12,933.00	\$12,615.26	\$12,665.26	\$13,767.74	
<b>TOTAL</b>		<b>\$81,909.00</b>	<b>\$100,463.74</b>	<b>\$100,581.02</b>	<b>\$66,827.98</b>	<b>\$49,421.53</b>

		BUDGET FY22	ACTUAL FY21	BUDGET FY21	ACTUAL FY20	ACTUAL FY19
<b>421</b>	<b>CARL PERKINS</b>					
1000	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$36,681.88	\$35,532.58	\$36,823.00	\$36,666.54	\$33,751.41
<b>TOTAL</b>		<b>\$36,681.88</b>	<b>\$35,532.58</b>	<b>\$36,823.00</b>	<b>\$36,666.54</b>	<b>\$33,751.41</b>
<b>424</b>	<b>CARL PERKINS SUPPLEMENTAL GRANT</b>					
1000	INSTRUCTION, SUPPLEMENTAL					
	MATERIRALS, STAFF TRAINING	\$46,315.40	\$47,297.49	\$49,997.78	\$0.00	\$48,078.86
<b>TOTAL</b>		<b>\$46,315.40</b>	<b>\$47,297.49</b>	<b>\$49,997.78</b>	<b>\$0.00</b>	<b>\$48,078.86</b>
<b>456</b>	<b>DHS JOB TRAINING</b>					
1000	INSTRUCTION	\$3,774.39	\$4,193.77	\$4,351.00	\$1,643.59	\$4,835.79
<b>TOTAL</b>		<b>\$3,774.39</b>	<b>\$4,193.77</b>	<b>\$4,351.00</b>	<b>\$1,643.59</b>	<b>\$4,835.79</b>
<b>469</b>	<b>LOTTERY GRANT MONEY</b>					
1000	INSTRUCTION	\$14,819.00	\$43,689.80	\$44,977.16	\$11,138.51	\$0.00
<b>TOTAL</b>		<b>\$14,819.00</b>	<b>\$43,689.80</b>	<b>\$44,977.16</b>	<b>\$11,138.51</b>	<b>\$0.00</b>
	<b>TOTAL #308 - #469</b>	<b>\$2,594,966.74</b>	<b>\$2,537,765.87</b>	<b>\$2,660,110.19</b>	<b>\$2,533,606.15</b>	<b>\$2,456,247.16</b>
<b>511</b>	<b>TITLE I PART A, BASIC</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$664,791.85	\$727,343.51	\$690,391.99	\$542,109.49	\$677,101.10
<b>TOTAL</b>		<b>\$664,791.85</b>	<b>\$727,343.51</b>	<b>\$690,391.99</b>	<b>\$542,109.49</b>	<b>\$677,101.10</b>
<b>515</b>	<b>SCHOOL IMPROVMENT GRANT</b>					
	INSTRUCTION					\$13,372.80
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,372.80</b>
<b>541</b>	<b>TITLE II, PART A - moved to Title I</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$96,178.35	moved to Title I	\$99,346.06	\$96,827.36	\$0.00
<b>TOTAL</b>		<b>\$96,178.35</b>		<b>\$99,346.06</b>	<b>\$96,827.36</b>	<b>\$0.00</b>
<b>552</b>	<b>TITLE IV, PART A - moved to Title I</b>					
	INSTURCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$42,899.53	moved to Title I	\$37,989.55	\$37,302.91	\$12,161.23
<b>TOTAL</b>		<b>\$42,899.53</b>		<b>\$37,989.55</b>	<b>\$37,302.91</b>	<b>\$12,161.23</b>
<b>561</b>	<b>TITLE VI, PART A, INDIAN EDUC</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$200,824.77	\$211,782.19	\$207,032.00	\$204,486.30	\$162,519.48
<b>TOTAL</b>		<b>\$200,824.77</b>	<b>\$211,782.19</b>	<b>\$207,032.00</b>	<b>\$204,486.30</b>	<b>\$162,519.48</b>
<b>563</b>	<b>JOHNSON O'MALLEY</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$41,266.00	\$49,204.00	\$49,204.00	\$41,904.62	\$41,524.97
<b>TOTAL</b>		<b>\$41,266.00</b>	<b>\$49,204.00</b>	<b>\$49,204.00</b>	<b>\$41,904.62</b>	<b>\$41,524.97</b>
<b>587</b>	<b>TITLE V, PART B LOW INCOME</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$56,183.87	\$58,082.33	\$68,087.50	\$44,735.78	\$41,576.25
<b>TOTAL</b>		<b>\$56,183.87</b>	<b>\$58,082.33</b>	<b>\$68,087.50</b>	<b>\$44,735.78</b>	<b>\$41,576.25</b>
<b>591</b>	<b>IMPACT AID OPERATIONS - Moved to Fund 21</b>					
	INSTRUCTION, SUPPLEMENTAL					

		BUDGET FY22	ACTUAL FY21	BUDGET FY21	ACTUAL FY20	ACTUAL FY19
	SUPPLIES, STAFF TRAINING	\$0.00	\$0.00	\$148,435.94	\$164,928.82	\$138,074.66
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,435.94</b>	<b>\$164,928.82</b>	<b>\$138,074.66</b>
<b>592</b>	<b>TITLE VIII - IMPACT AID - Moved to Fund 21</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$0.00	\$0.00	\$3,947.32	\$4,385.91	\$23,459.47
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,947.32</b>	<b>\$4,385.91</b>	<b>\$23,459.47</b>
<b>613</b>	<b>SPECIAL EDUCATION STAFF DEV</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$200.00	\$150.00		\$2,230.15	\$0.00
<b>TOTAL</b>		<b>\$200.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$2,230.15</b>	<b>\$0.00</b>
<b>615</b>	<b>ENGAGE/DEVELOP MONITORING</b>					
	INSTRUCTION, SUPPLEMENTAL,					
	MATERIALS, STAFF TRAINING	\$6,816.00	\$7,318.01	\$7,024.00	\$5,093.25	\$6,778.00
<b>TOTAL</b>		<b>\$6,816.00</b>	<b>\$7,318.01</b>	<b>\$7,024.00</b>	<b>\$5,093.25</b>	<b>\$6,778.00</b>
<b>617</b>	<b>COVID ASSIST - No is FY22</b>					
	INSTRUCTION, SUPPLEMENTAL,					
	MATERIALS, STAFF TRAINING		\$27,387.13	\$28,096.00	\$0.00	
<b>TOTAL</b>			<b>\$27,387.13</b>	<b>\$28,096.00</b>	<b>\$0.00</b>	
<b>621</b>	<b>FLOW THRU IDEA PART B</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$552,015.56	\$591,028.11	\$616,810.00	\$511,406.02	\$469,646.75
<b>TOTAL</b>		<b>\$552,015.56</b>	<b>\$591,028.11</b>	<b>\$616,810.00</b>	<b>\$511,406.02</b>	<b>\$469,646.75</b>
<b>628</b>	<b>ARP - FLOWTHROUGH</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$122,720.12				
<b>TOTAL</b>		<b>\$122,720.12</b>				
<b>641</b>	<b>PRESCHOOL, AGES 3-5</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$16,701.66	\$14,836.33	\$17,601.25	\$14,149.10	\$12,633.39
<b>TOTAL</b>		<b>\$16,701.66</b>	<b>\$14,836.33</b>	<b>\$17,601.25</b>	<b>\$14,149.10</b>	<b>\$12,633.39</b>
<b>643</b>	<b>ARP - PRESCHOOL</b>					
	INSTRUCTIONS, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$7,054.02				
<b>TOTAL</b>		<b>\$7,054.02</b>				
<b>731</b>	<b>ADULT EDUCATION</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$90,745.52	\$95,343.64	\$91,709.00	\$83,637.25	\$80,514.11
<b>TOTAL</b>		<b>\$90,745.52</b>	<b>\$95,343.64</b>	<b>\$91,709.00</b>	<b>\$83,637.25</b>	<b>\$80,514.11</b>
<b>732</b>	<b>ADULT EDUCATION - ENGLISH</b>					
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING					\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>774</b>	<b>DEMONSTRATION GRANT</b>					
	INSTRUCTION, SUPPLEMENTAL					

		BUDGET FY22	ACTUAL FY21	BUDGET FY21	ACTUAL FY20	ACTUAL FY19
	MATERIALS, STAFF TRAINING					\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>775 OK GEAR UP GRANT</b>						
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$144,025.59	\$63,082.41	\$38,079.57	\$40,689.43	\$86,474.50
<b>TOTAL</b>		<b>\$144,025.59</b>	<b>\$63,082.41</b>	<b>\$38,079.57</b>	<b>\$40,689.43</b>	<b>\$86,474.50</b>
<b>776 CHICKASAW NATION COVID SUBAWARD</b>						
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING		\$484,600.00			
<b>TOTAL</b>			<b>\$484,600.00</b>			
<b>782 AWARE GRANT</b>						
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$153,041.17	\$107,608.83			
<b>TOTAL</b>		<b>\$153,041.17</b>	<b>\$107,608.83</b>			
<b>788 CARES</b>						
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$1,134.91	\$476,270.14	\$488,641.62		
<b>TOTAL</b>		<b>\$1,134.91</b>	<b>\$476,270.14</b>	<b>\$488,641.62</b>		
<b>793 CARES II</b>						
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$944,234.16	\$1,116,398.32			
<b>TOTAL</b>		<b>\$944,234.16</b>	<b>\$1,116,398.32</b>			
<b>795 CARES III</b>						
	INSTRUCTION, SUPPLEMENTAL					
	MATERIALS, STAFF TRAINING	\$1,313,194.14	\$159,616.35			
<b>TOTAL</b>		<b>\$1,313,194.14</b>	<b>\$159,616.35</b>			
	<b>TOTAL PROJ #511-795</b>	<b>\$4,454,027.22</b>	<b>\$4,190,051.30</b>	<b>\$2,592,395.80</b>	<b>\$1,793,886.39</b>	<b>\$1,679,362.21</b>
	<b>TOTAL BUDGET</b>	<b>\$22,930,616.04</b>	<b>\$21,879,814.33</b>	<b>\$21,569,012.40</b>	<b>\$21,708,304.57</b>	<b>\$20,652,161.49</b>
	<b>ESTIMATE OF NEEDS</b>	<b>\$26,962,828.62</b>	<b>\$23,396,081.38</b>	<b>\$23,396,081.38</b>	<b>\$23,563,117.72</b>	<b>\$23,074,324.19</b>

**ALLOCATIONS**  
**2021-2022 RESOLUTION: *Purchasing***

Authorizes the building Principal to approve REQUISITIONS for the purchase of materials, supplies, etc. during School Year 2021-2022. This authorization is effective only within the allocation approved and entered into the minutes by the Ada City Schools Board of Education. The amount of the current year allocation that each school will be allowed to carry-over will be determined at the end of the current fiscal year. This allocation is calculated as of September 8, 2021.

<b>Project</b>	<b>Allocation</b>	<b>Carry-Over</b>	<b>Total</b>
<b>Ada High</b>	\$ 7,980.00	\$ 1,125.00	\$ 9,105.00
Library	\$ 4,660.00		\$ 4,660.00
Band	\$ 6,570.00		\$ 6,570.00
Cheerleaders	\$ 1,000.00		\$ 1,000.00
Couganns	\$ 1,000.00		\$ 1,000.00
Performing Arts	\$ 1,500.00		\$ 1,500.00
Vocal Music	\$ 1,250.00		\$ 1,250.00
Art	\$ 1,250.00		\$ 1,250.00
Speech/Debate	\$ 1,000.00		\$ 1,000.00
Mock Trial	\$ 500.00		\$ 500.00
Academic Team	\$ 200.00		\$ 200.00
<b>Ada Junior High</b>	\$ 8,385.00	\$ 268.00	\$ 8,653.00
Library	\$ 4,795.00		\$ 4,795.00
Performing Arts	\$ 1,000.00		\$ 1,000.00
Vocal Music	\$ 900.00		\$ 900.00
Mock Trial	\$ 500.00		\$ 500.00
GATE (ILO)	\$ 500.00		\$ 500.00
Academic Team	\$ 200.00		\$ 200.00
<b>Willard</b>	\$ 5,160.00	\$ 2,081.00	\$ 7,241.00
Library	\$ 3,096.00		\$ 3,096.00
Performing Arts	\$ 500.00		\$ 500.00
GATE (ILO)	\$ 500.00		\$ 500.00
<b>Washington</b>	\$ 4,860.00	\$ 1,627.00	\$ 6,487.00
Library	\$ 2,916.00		\$ 2,916.00
GATE (ILO)	\$ 500.00		\$ 500.00
<b>Hayes</b>	\$ 5,550.00	\$ 312.00	\$ 5,862.00
Library	\$ 3,330.00		\$ 3,330.00
<b>AECC</b>	\$ 5,205.00	\$ 457.00	\$ 5,662.00
Library	\$ 3,123.00		\$ 3,123.00

\$ 83,800.00

**Oklahoma State Department of Education  
 Districtwide Alternative Education Academy Implementation Plan Report  
 2021-2022**

62 I019 ADA

**Superintendent's Name** Mike Anderson  
**Superintendent's Email Address** andersonm@adapss.com  
**Superintendent's Phone** (580) 310-7200

**Do you participate in an Alternative Education Cooperative or Interlocal Cooperative for Alternative Education?** No

**Is your district the Local Education Agency (LEA) for the Alternative Education Program?** No

**LEA of Alternative Education Cooperative or Interlocal Cooperative**

**Allocation Amount** 0

**COOPERATIVE INFORMATION**

If you participate in an Alternative Education Cooperative, your member districts will be listed below:

<b>County</b>	<b>District</b>	<b>District Name</b>	<b>Allocation</b>
62	I019	ADA	0
			<b>0</b>

**Oklahoma State Department of Education  
Districtwide Alternative Education Academy Implementation Plan Report  
2021-2022**

**LEA PROGRAM INFORMATION**

<b>1. Program Name</b>	Ada Alternative Academy		
<b>2. Physical Address</b>	1400 Stadium Drive Ada, OK 74820		
<b>3. Contact Name</b>	Lisa Fulton		
<b>4. Contact Title</b>	Federal Programs Director		
<b>5. Contact Telephone</b>	5803107314		
<b>6. Contact Fax</b>	5803107206		
<b>7. Mailing Address (Street)</b>	324 W. 20th P.O. Box 1359		
<b>8. Mailing Address (City)</b>	Ada		
<b>9. Mailing Address (Zip)</b>	74820		
<b>10. Contact Email</b>	fultonl@adapss.com		
<b>11. Length of Program</b>			
Program runs 4 hours 12 minutes 5 days a week			<input checked="" type="checkbox"/>
756 hours in your school calendar			<input type="checkbox"/>
Dereg turned into Accreditation office date of submission			<input type="checkbox"/>
<b>12. Days Operating</b>	M-F		
<b>13. Program Begins</b>	08:00 AM		
<b>14. Program Ends</b>	02:00 PM		
<b>15. Grade Levels Served</b>			
Grade 7	<input checked="" type="checkbox"/>	Grade 8	<input checked="" type="checkbox"/>
Grade 9	<input checked="" type="checkbox"/>	Grade 10	<input checked="" type="checkbox"/>
Grade 11	<input checked="" type="checkbox"/>	Grade 12	<input checked="" type="checkbox"/>
<b>16. How many different students are being served each day?</b>	45		
<b>17. Of the above number, how many students will attend a Career Technology Center?</b>	2		
<b>18. How many Alternative Education students take classes at the regular school in addition to their classes in the Alternative Education Academy Program?</b>	0		
<b>19. How many Alternative Education students are concurrently enrolled in college or university courses?</b>	1		

**Oklahoma State Department of Education  
Districtwide Alternative Education Academy Implementation Plan Report  
2021-2022**

**TEACHER INFORMATION**

<b>20. Teacher Name</b>	Robert Gray
<b>21. Email Address</b>	grayr@adapss.com
<b>22. Years of experience</b>	>25
<b>23. Degree Held</b>	MS
<b>24. Number of hours per week served in the Alternative Education Academy Program.</b>	40
<b>25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)</b>	68613.73
<b>26. Has a criminal record search been conducted on this teacher?</b>	Yes
<b>27. Teacher Certification Number</b>	187574
<b>28. Has a 'Teaching Out of Certification' form been filed with the Alternative Education office for this teacher (if applicable)?</b>	Yes

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**Oklahoma State Department of Education  
Districtwide Alternative Education Academy Implementation Plan Report  
2021-2022**

<b>20. Teacher Name</b>	Robert Powell
<b>21. Email Address</b>	powellr@adapss.com
<b>22. Years of experience</b>	15
<b>23. Degree Held</b>	MS
<b>24. Number of hours per week served in the Alternative Education Academy Program.</b>	40
<b>25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)</b>	66711.99
<b>26. Has a criminal record search been conducted on this teacher?</b>	Yes
<b>27. Teacher Certification Number</b>	215866
<b>28. Has a 'Teaching Out of Certification' form been filed with the Alternative Education office for this teacher (if applicable)?</b>	Yes

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<b>20. Teacher Name</b>	MichelleShannon
<b>21. Email Address</b>	shannonm@adapss.com
<b>22. Years of experience</b>	>25
<b>23. Degree Held</b>	MS
<b>24. Number of hours per week served in the Alternative Education Academy Program.</b>	40
<b>25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)</b>	75036.70
<b>26. Has a criminal record search been conducted on this teacher?</b>	Yes
<b>27. Teacher Certification Number</b>	183935
<b>28. Has a 'Teaching Out of Certification' form been filed with the Alternative Education office for this teacher (if applicable)?</b>	Yes

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<b>20. Teacher Name</b>	Trent Briggs
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**Oklahoma State Department of Education  
Districtwide Alternative Education Academy Implementation Plan Report  
2021-2022**

21. Email Address	briggst@adapss.com
22. Years of experience	>25
23. Degree Held	MS
24. Number of hours per week served in the Alternative Education Academy Program.	6
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	3970.79
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	68461
28. Has a 'Teaching Out of Certification' form been filed with the Alternative Education office for this teacher (if applicable)?	Yes

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**Oklahoma State Department of Education  
Districtwide Alternative Education Academy Implementation Plan Report  
2021-2022**

**ADMINISTRATOR/COUNSELOR INFORMATION**

<b>29. Administrator or Counselor Name</b>	Trent Briggs
<b>30. Email address</b>	briggst@adapss.com
<b>31. Documented duties performed in the Alternative Education Program</b>	Consults on student referrals, monitors student attendance, collaborates with Alt Ed Director and instructors regarding student progress, and provides counseling
<b>32. Number of hours per week served in the Alternative Education Program.</b>	14
<b>33. Salary and benefits</b>	24660.92
<b>34. In what capacity does this individual serve?</b>	Counselor

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**Oklahoma State Department of Education  
Districtwide Alternative Education Academy Implementation Plan Report  
2021-2022**

**COLLABORATIVE AGENCY INFORMATION**

<b>35. Agency Name</b>	The Chickasaw Nation
<b>36. Contact Name</b>	Ken Gandy
<b>37. Phone</b>	5804211222
<b>38. Email Address</b>	
<b>39. Services Provided</b>	Educational and Counseling Services for Native Americans
<b>40. When Provided</b>	as needed

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<b>35. Agency Name</b>	Pontotoc County Drug Court
<b>36. Contact Name</b>	Calvin Prince
<b>37. Phone</b>	5803329587
<b>38. Email Address</b>	
<b>39. Services Provided</b>	Drug Awareness Education, training, and referrals
<b>40. When Provided</b>	Annually/as needed

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<b>35. Agency Name</b>	Oklahoma Juvenile Services
<b>36. Contact Name</b>	Paula Hodges
<b>37. Phone</b>	5804364102
<b>38. Email Address</b>	
<b>39. Services Provided</b>	Consultant for JSU when students have legal issues
<b>40. When Provided</b>	as needed

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**35. Agency Name** Unity Point Counseling  
**36. Contact Name** Brittan McLaughlin  
**37. Phone** 9187210037  
**38. Email Address**  
**39. Services Provided** counseling services  
  
**40. When Provided** as needed

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**35. Agency Name** Oklahoma Highway Patrol  
**36. Contact Name** Allen Fortner  
**37. Phone** 5803104965  
**38. Email Address**  
**39. Services Provided** Awareness Programs, consultation  
  
**40. When Provided** as needed

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**35. Agency Name** Ada Police Department  
**36. Contact Name** Jason Potter  
**37. Phone** 5803104246  
**38. Email Address**  
**39. Services Provided** Awareness Programs, consultation  
  
**40. When Provided** as needed

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**Oklahoma State Department of Education  
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2021-2022**

**41. Check all that apply to the district's intake and screening process.**

- |  |                                     |
|--|-------------------------------------|
| Approved intake form   | <input checked="" type="checkbox"/> |
| Parent/guardian present                                      | <input checked="" type="checkbox"/> |
| Teacher from the traditional school                          | <input checked="" type="checkbox"/> |
| Administrator from the traditional school                    | <input checked="" type="checkbox"/> |
| Administrator from the alternative program (when applicable) | <input checked="" type="checkbox"/> |
| Individualized Education Plan (IEP) Change of Placement      | <input checked="" type="checkbox"/> |
| Counselor present  | <input checked="" type="checkbox"/> |
| Cumulative folder  | <input checked="" type="checkbox"/> |
| Student present  | <input checked="" type="checkbox"/> |
| Student transcript   | <input checked="" type="checkbox"/> |
| Written graduation plan for each student                     | <input checked="" type="checkbox"/> |
| Official referral  | <input checked="" type="checkbox"/> |

**42. How often are students allowed to enter the Alternative Education Program? Check all that apply.**

- |                                  |                                     |
|----------------------------------|-------------------------------------|
| Daily                            | <input checked="" type="checkbox"/> |
| Once each week                   | <input type="checkbox"/>            |
| Monthly only                     | <input type="checkbox"/>            |
| Quarterly only                   | <input type="checkbox"/>            |
| Semester only                    | <input type="checkbox"/>            |
| Other interval. Please describe: | <input type="checkbox"/>            |

**43. Do you ensure that no indication will appear on the Alternative Education student's transcript that will eliminate the opportunity for high school credit to be accepted at institutions of higher education, career technology centers, and/or the United States Military?**

**44. List courses that are offered to students in the traditional school that are not available to the students in the Alternative Education Academy Program.**

All courses are available to ALL students including those in Alt Ed.

**45. Check all instructional strategies and activities that apply to your program.**

- |   |   |
|---|---|
| Lesson plans from teacher(s) at the traditional school  | <input checked="" type="checkbox"/>           |
| Cooperative learning  | <input checked="" type="checkbox"/>           |
| Distance learning. Please list the distance learning provider used in your Alternative Education Academy program. | <input checked="" type="checkbox"/> Edgenuity |

**Oklahoma State Department of Education**  
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**2021-2022**

Computer software. Please list computer software programs used in your Alternative Education Academy program.	<input checked="" type="checkbox"/> Edgenuity
Teacher-developed curriculum and learning activities	<input checked="" type="checkbox"/>
Service-learning	<input checked="" type="checkbox"/>
Packaged curricula	<input checked="" type="checkbox"/>
Self-paced	<input checked="" type="checkbox"/>
Project-based learning	<input checked="" type="checkbox"/>
Tutoring	<input checked="" type="checkbox"/>
Individualized instruction	<input checked="" type="checkbox"/>
Life skills instruction for all students	<input checked="" type="checkbox"/>

**46. How many hours per week is counseling provided exclusively to Alternative Education students?**

4-6

**47. Check the days counseling is provided exclusively to Alternative Education students.**

Monday	<input checked="" type="checkbox"/>
Tuesday	<input checked="" type="checkbox"/>
Wednesday	<input checked="" type="checkbox"/>
Thursday	<input checked="" type="checkbox"/>
Friday	<input checked="" type="checkbox"/>

**48. Who provides counseling services?**

Brittany McLaughlin, Robert Gray, and Trent Briggs

**49. Indicate the provider's credentials. (Counselor must be certified by SDE or a mental health provider with appropriate licensure.)**

McLaughlin-Behavior Health Case Manager; Gray & Briggs - Certified School Counselors

**50. Check all types of counseling strategies used in the Alternative Education Academy Program.**

Individual	<input checked="" type="checkbox"/>
Family	<input checked="" type="checkbox"/>
Academic	<input checked="" type="checkbox"/>
Conflict resolution	<input checked="" type="checkbox"/>
Group	<input checked="" type="checkbox"/>
Teen parenting	<input checked="" type="checkbox"/>
Career	<input checked="" type="checkbox"/>
Drug/alcohol	<input checked="" type="checkbox"/>

**Oklahoma State Department of Education  
Districtwide Alternative Education Academy Implementation Plan Report  
2021-2022**

**51. Which areas of art are taught to Alternative Education students?**

- Vocal music
- Instrumental music
- Integrated approach (hands-on)
- Performing arts (dance, drama, etc.)
- Visual art (drawing, oil, photography, etc.)

**52. Do students receive credit for the arts?**

**53. What days of the week are the arts taught?**

M-F

**54. The district will support the Alternative Education personnel's attendance at professional development workshops, institutes, and seminars provided by the State Department of Education.**

**55. Students in the Alternative Education Academy Program, who otherwise meet all participation requirements, are allowed to participate in vocational programs and extracurricular activities, including but not limited to athletics, band, and clubs.**

**56. How many Alternative Education senior students participated in the regular commencement exercises last school year?**

1-10

**57. How many Alternative Education students were reported on your district's annual Student Dropout Report for the 2019-2020 school year?**

10

**58. Will the Alternative Education Academy Program be operational and ready to serve students on the first day of school?**

**59. Are materials and equipment purchased with revenue received for the Alternative Education Program made available exclusively to the Alternative Education students during the hours that the Alternative Education Academy Program is operating?**

**60. Is the Alternative Education Academy Program site readily accessible to handicapped persons?**

**Oklahoma State Department of Education  
Districtwide Alternative Education Academy Implementation Plan Report  
2021-2022**

**61. Does the Alternative Education Program regularly run transportation for students or is transportation accessible if needed?**

No

**62. Does the Alternative Education Program offer food service to students?**

Yes, How?

Regular access to breakfast and lunch is provided to Alternative Education students through the district's Child Nutrition Program.

No, Why Not?

FY22 ESTIMATED BUDGET - STATEWIDE ALTERNATIVE EDUCATION

County Name: Pontotoc

Please select the choice below that reflects your program

FY22 Allocation (Project 388): Not Available

Structure:  Single-District Program  Cooperative Program  Interlocal Cooperative (ILC) Program

(Single-District and ILC Programs should reflect all expenditures in Fund 11. Cooperative Programs should reflect all expenditures in Fund 12.)

PLEASE NOTE: Alternative Education Academy Program expenditures should be coded to Program Code 430, Project Code 388, and the Local District's Assigned Project Code for Alternative Education expenses that exceed the Allocation Amount.

Please list your Local District's Alternative Education Project Code: 388

OBJECT CODES	FUNCTION CODES											TOTAL OF ALL DISTRICT EXPENSES FOR ALTERNATIVE EDUCATION	
	Instruction 1000	Testing/ Guidance 2120	Curriculum Training 2210	Secretary 2300	Special Area Administ. 2330	Operation of Maint. 2620	Equipment/ Maint. 2640	Security 2660	Transp. 2720	Special Area Adm. Train. 2573	Other		
100 Salaries	163,015	19,918				3,000							185,933.00
200 Benefits	45,122	4,742				800							50,664.00
300 Contract Prof. Serv.													
400 Property Services	750												750.00
500 Travel			750										750.00
560-Transp. Student Tuition													
600-Supp. & Mater. <\$2,500	2,000												2,000.00
650 Furniture													
700 Property >\$2,500													
800 Other/ Registration			750										750.00
TOTAL	210,887	24,660	1,500			3,800							240,848.00

**Ada City Schools  
Internal Activities Review Committee  
2021-2022**

**Members:**

**Position:**

**Christie Jennings**

**Athletic Director**

**Brad O'Steen**

**Assistant Athletic Director**

**Wade Boyles**

**Asst. Athletic Director**

**Jeff Maloy**

**Ada High School Principal**

**Kolby Howry**

**Ada High School Assistant Principal**

**Scott Lowrance**

**Ada Junior High School Principal**

**Tara Burns**

**Willard Grade Center Principal**

**Terry Swopes**

**Ada High School Counselor**

**Hannah McCullough**

**Athletic Coach/Representative**

**Kyle Caufield**

**Athletic Coach/Representative**

**Richard Howard**

**Band Representative**

**Randi Wilkins**

**Couganns/Cheerleading Representative**

**Ali Lawson**

**Career Tech Representative/Community Manager**

## **Criteria and Standards for Deviation from Activity Absence Ten Day Rule**

### **General Student Requirements**

1. The student must be in good standing within the rules of the activity.
2. The student must be eligible and in good academic standing.
3. The student must meet the attendance requirements of the respective school.

### **Criteria for Earning the Right to Participate Beyond Ten Days (Class Periods) in State or National Competition**

1. Athletics – Guidelines as set forth by the Oklahoma Secondary School Activities Association for participation beyond district or regional competition.
2. Fine Arts – (Vocal, Instrumental, Speech, Drama & Debate) Guidelines as set forth by the Oklahoma Secondary School Activities Association for participation beyond district or regional competition.

### **Contests Exempt from the Activity Absence Ten Day (Class Period) Rule**

1. Participation or competition in any OSSAA playoff or competition held after district and/or regional play (whichever is appropriate for a particular sport or activity) has been completed.
  - Football
  - Basketball (Boys and Girls)
  - Cross Country (Boys and Girls)
  - Wrestling
  - Baseball
  - Softball
  - Soccer (Boys and Girls)
  - Tennis (Boys and Girls)
  - Golf (Boys and Girls)
  - Track (Boys and Girls)
  - Swimming (Boys and Girls)
  - Band
  - Vocal Music
  - Instrumental Music
  - Speech
  - Drama
  - Student Council (State Level)
  - Debate

Additional allowances for Band, Music (Instrumental and Vocal), Speech/Debate, Mock Trial, and Drama. These activities also have “auditions” prior to district or regional competitions.

**2. The following activities have been approved by the Oklahoma Department of Career and Technology Education for exclusion from the 10 Day Rule. The activities represent the seven CareerTech Student Organizations, including BPA, DECA, FCCLA, FFA, HOSA, SkillsUSA, and TSA.**

- **District, State and National Leadership Activities**
- **Career Development Events**
- **Project Exhibition**
- **Career Guidance Events**

**The specific activities approved by the Oklahoma Department of Career and Technology Education for exclusion from the 10 Day Rule are limited to activities for the elected officers of each organization and students who have met criteria which qualifies the organization for competition beyond the local level.**

**It is the responsibility of the student to plan and be responsible for these absences. The student should check with sponsors and coaches to aid in selection of events that the student may wish to attend.**

**The principal will keep or cause to be kept a record of those days or class periods missed due to school activities. These records will be open daily for inspection to aid the student in planning absences throughout the year.**

**Any absence over the maximum of ten without the written permission of the Internal Activities Review Committee shall be counted as an excused or unexcused absence.**

**It is the responsibility of the sponsor/teacher or coach to prepare a list of activities that the student may attend during the school year and apprise students of the list. The sponsor/teacher or coach should check the activity absence list regularly in order to help students plan for future absences.**

# Activity Absence Policy Guide

## State and National Contests

- Those contests for which a student must earn the right to participate.
- Establish criteria for earning the right to represent the school in any state or national contest.
- Local boards of education shall decide what contests are to be considered state and national levels of participation. These contests shall be included in the board minutes.

## Determining if Contest is Exempt from the Rule

### Questions to consider

1. Is the contest a state or national level contest?
  2. Is the student participating in the contest?
  3. Did the student earn the right to participate in the contest?
- If the answer to all of the above three questions is yes, then the contest is exempted from the ten day (class period) rule.
  - If the answer to any of the above three questions is no, then the contest is not exempted from the ten day (class period) rule.

## Responsibilities of the Internal Activities Review Committee

- The committee is responsible for reviewing and recommending any deviation of the activities attendance policy to the local board of education
- The local board of education shall have final authority in deciding if a student's deviation from the ten day (class period) rule shall be approved.
- Any deviation from the rule shall not exceed five days (class periods).
- Any absence exceeding the ten day (class period) rule, and not approved as a deviation (not to exceed five days/class periods) by the Internal Activities Review Committee and /or the local board of education, will result in the student being counted as not in attendance for that day (class period).

**Ada City Schools  
TLE Evaluators  
2021-2022**

**McREL:**

**Mike Anderson**

**TULSA MODEL:**

**Cindy Brady**

**Tara Burns**

**Diana Clampitt**

**Linda Dickinson**

**Charity Eakens**

**Lisa Fulton**

**Anne Gray**

**Robert Gray**

**Bryan Harwell**

**Eddie Jacobs**

**Scott Lowrance**

**Jeff Maloy**

**Dana McNutt**

**Jeanie Neal**

**Teresa Neeley**

**Tatum Sallee**

**Shonna Self**

**Ben White**

**Randi Wilkins**

**Trudy Winter**

**Ada City Schools  
Entry Year Teachers Mentors  
2021-2022**

**AECC**

**Teacher: Anna Bratcher  
Teacher: Madison Hill  
Teacher: Erin Jones  
Teacher: Paige Lyon  
Teacher: Crystal McGee**

**Mentor: Trudy Winter  
Mentor: Sarah Shores  
Mentor: Terrie Shelton  
Mentor: Caitlyn Wescott  
Mentor: Kathy Evans**

**Hayes Grade Center**

**Teacher: Alison Baker  
Teacher: Brandy Melton  
Teacher: Megan Sherbert  
Teacher: Madison Wear**

**Mentor: Jennifer Summers  
Mentor: Kristi Byers  
Mentor: Pam Cox  
Mentor: Tara Neighbors**

**Washington Grade Center**

**Teacher: Kade Norris**

**Mentor: Katy Davis**

**Willard Grade Center**

**Teacher: Kylar Merrell**

**Mentor: Sheri Hayes**

**Ada Junior High School**

**Teacher: Marissa Fortner**

**Mentor: Jessica Stettler**

**Ada High School**

**Teacher: Kasey Black  
Teacher: Preston Mann  
Teacher: Carli Manwell**

**Mentor: Jamie Weston  
Mentor: Rachel Keith  
Mentor: Stephanie Duncan**

**ADA CITY SCHOOLS  
G.A.T.E. ADVISORY COMMITTEE  
2021-2022**

Angela Summers  
Lora Anderson  
Kathy Krebbs  
Dusti McCartney  
Teresa Neeley  
Tonda Morris  
Trudy Winter  
Aaron Heilaman  
Stacy Welchel  
Alicia Underwood  
Melanie Briggs

AHS Counselor  
AJHS Counselor  
AJHS Teacher  
Willard Teacher  
Washington Counselor  
Hayes Teacher  
AECC Counselor  
Parent/Community Member  
Community Member  
Parent  
Program Administrator/  
Elementary Resource Teacher

Date: \_\_\_\_\_  
Approved by Ada Board of Education

**ADA CITY SCHOOLS  
ACTIVITY FUND RECORDING ACCOUNTS  
September 13, 2021**

003 VISION BANK

929 SPEECH/COMPETITIVE DRAMA  
931 CHESS CLUB

ADA BOARD OF EDUCATION

DATE OF APPROVAL \_\_\_\_\_

SCHOOL	ACCOUNT	PROJ. #	FUND RAISER	REVENUE EXPENDED	SPONSOR
AHS	SPEECH/COMP DRAMA	929	Catalog Items, Tickets	Competition entry fees, hotel fees	M. Palmer
AHS	CHESS CLUB	931	Dues/Fees	T-shirts, Chess Sets	S. Manwell
AHS	JOURNALISM/ COUGAR TALES	958	Foam Fingers for sports seasons	Equipment, competition fees and travel expenses	J. Weston
AHS	VOCAL MUSIC MUSIC	962	Valentine's Banquet tickets, telethon donations Christmas Caroling	Choir music, Competition Fees, Supplies, T-shirts Uniforms	M. Gordon

ADA BOARD OF EDUCATION

DATE APPROVED \_\_\_\_\_

**ADA CITY SCHOOLS  
WASHINGTON GRADE CENTER  
LIBRARY BOOK SURPLUS LIST  
September 13, 2021**

Book Title	ISBN Number	Copyright Date	Quantity
Around the World in Eighty Days	059043053x	1874	1
Heidi	none	1927	1
The Skate Patrol and the Mystery Writer	0807573949	1928	1
Millions of Cats	0689113632	1928	1
Invincible Louisa	0316565946	1933	1
The Sign of the Twisted Candles	none	1933	1
Fun and Fancy	none	1934	1
National Velvet	0671299964	1935	1
Mr. Popper's Penguins	0590477331	1938	1
Thimble Summer	924030118	1938	1
Rudolph The Red-Nosed Reindeer	0439445221	1939	1
Winter Cottage	CCN 68-12086	1939	1
Mike Mulligan and his Steam Shove	none	1939	2
Blue Willow	014030924	1940	2
Caps For Sale	0439120616	1940	1
Leif The Lucky	none	1941	1
Curious George	0395159938	1941	1
Make Way for Ducklings	0670451495	1941	1
Curious George	0590020439	1941	1
The Little Red Lighthouse	0152470409	1942	1
Snow Treasure	0590425374	1942	1
Basketball: The Fundamentals	1559162260	1942	1
The Quest of the Missing Map	none	1942	1
Mary Poppins Opens the Door	none	1943	1
Little Navajo Bluebird	none	1943	1
Katy and the Big Snow	0395181550	1943	1
The Hundred Dresses	0156423502	1944	2
Horse	0866251898	1944	1
The Black Stallion Returns	0679813446	1945	1
Bright April	none	1946	1
Miss Hickory	none	1946	1
Pocahontas	0385076509	1946	1
The Little Island	044040830x	1946	1
The Big Wave	0381999238	1947	2
The Father's Dragon	059013695x	1948	1
Song of the Swallows	0689711409	1948	1
Seabird	0395182301	1948	1

**ADA CITY SCHOOLS  
WASHINGTON GRADE CENTER  
LIBRARY BOOK SURPLUS LIST  
September 13, 2021**

Book Title	ISBN Number	Copyright Date	Quantity
Blueberries For Sal	CCN 77-82732	1948	1
The Secret of Skull Mountain	0448089270	1948	1
The Door in the Wall	0440402832	1949	1
Surprise Island	CCN 49-49618	1949	1
The Door in The Wall	none	1949	1
George Washington	none	1949	1
Benjamin Franklin	0385076037	1950	1
The Secret of the Lost Tunnel	0448089297	1950	1
Elmer and the Dragon	0590637541	1950	1
The Dragon of Blueand	0590637533	1951	1
Ginger Py	0439577543	1951	1
Centerburg Tales	LCC 51-10675	1951	1
The Apple and the Arrow	0618128077	1951	1
Minn of the Mississippi	039517578x	1951	2
The Clue Of The Black Keys	0448095289	1951	1
The Secret of the Andes	none	1952	1
The Biggest Bear	03950148065	1952	1
Henry and Beezus	0380709147	1952	1
Crack of The Bat	CCN 51-13014	1952	1
Lafayette Friend of America	none	1952	1
The Secret Of Wildcat Swamp	0448089319	1952	1
The Siver Chair	0060234954	1953	1
The Silver Chair	0060234954	1953	1
The Criss Cross Shadow	LCC 6914268	1953	1
Tales of the Cheyennes	CCN 52-13136	1953	1
Outlaw Red	05531568661	1953	1
The Lucky Baseball Bat	031601012x	1954	1
Henry and Ribsy	0380709171	1954	1
The Thanksgiving Story	684123304	1954	1
Freedom Train	CCN 54-8181	1954	1
The Magician's Nephew	0060234989	1955	1
Freddy and the Baseball Team from Mars	LCC 558948	1955	1
The Columbus Story	none	1955	1
Famous Mysteries	none	1955	1
The Witch Tree Symbol	0448095335	1955	1
The Purple Crayon	0060229357	1955	1
All about Moths and Butterflies	none	1956	1

**ADA CITY SCHOOLS  
WASHINGTON GRADE CENTER  
LIBRARY BOOK SURPLUS LIST  
September 13, 2021**

Book Title	ISBN Number	Copyright Date	Quantity
Baseball Pals	0316140058	1956	1
A Tree is Nice	0060261552	1956	1
Baseball Pals	0316140058	1956	1
Christmas On The Mayflower	CCN 56-9956	1956	1
Abe Lincoln Log Cabin To White House	0394891791	1956	1
Over and Over	0060269553	1957	1
Rifles for Waite	0690701810	1957	1
Goes on Board	014030959	1957	1
The Little Indian Basket Maker	none	1957	1
The Story of Albert Schweitzer	CCN 57-7517	1957	1
Chanticleer and the Fox	0690185618	1958	1
Slide, Danny, Slide	CCN-587013	1958	1
A Spy Old Philadelphia	CCN 588953	1958	1
The Cabin Faced West	00698119363	1958	1
The Road Runner	0811475875	1958	1
Chanticleer and the Fox	0690185618	1958	1
Adventures Here and There	LCC 58-5038	1958	1
The Borrowers Afloat	0152103457	1959	2
Frederick Douglas	LCC 59-6410	1959	1
The Side iof the Mountain	059098181	1959	1
Apaches	CCN 59-5162	1959	1
Trail to Oklahoma	CCN 59-5865	1959	1
Paul Bunyan	CCN 59-6145	1959	1
The Secret of the Old Clock	0448095017	1959	1
Onion John	0690046987	1959	1
Trick or Treat	0020450303	1959	1
Stormy	0553154680	1959	1
Father Bear Comes Home	0060242302	1959	1
Julius	0060224908	1959	1
Book of Laughs	none	1959	1
Young Fu of the Upper Yangtze	none	1960	1
Old Ramon	0395070872	1960	1
Lemonade Trick	0590321978	1960	1
The Adventures of Hercules	CCN 60-10565	1960	1
Sir Isaac Newton	CCN 60-8934	1960	1
The Incredible Journey	0553156160399	1960	1
The Incredible Journey	CCN 61-5313	1960	1

**ADA CITY SCHOOLS  
WASHINGTON GRADE CENTER  
LIBRARY BOOK SURPLUS LIST**

**September 13, 2021**

Book Title	ISBN Number	Copyright Date	Quantity
inch by inch	0590479911	1960	1
Camels and LLamas	LCC 615031	1961	1
Wright Brothers Kitty Hawk	LCC 61-13834	1961	1
Emily's Runaway Imagination	0380709236	1961	2
Eskimo of Little Diomedea	CCN 618804	1961	1
Mail Riders	CCN 61-10103	1961	1
Ben Franklin	CCN 61-8241	1961	1
Blue Bay Mystery	CCN 61-15230	1961	1
The Secret Red Gate Farm	none	1961	2
Sea Shells of the World	LCC 62-9852	1962	1
Dr. Albert Schweitzer: Medical Missionary	LCC 62-22148	1962	1
The Clue of the Screeching Owl	0448089416	1962	1
Jane Eyre	LCC 62-18387	1962	1
While The Clock Ticked	0448089114	1962	1
Sound	CCN 61-9735	1962	1
Little Runner of the Longhouse	0060203412	1962	1
The Story Of Baseball	CCN 62-8996	1962	1
About Nuts	LCC 63-7002	1963	1
The Christmas Secret	0590406159	1963	1
Sister of the Bride	038728079	1963	1
Walter the Lazy Mouse	0385010788	1963	1
Mr. Willowby's Christmas Tree	0440407265	1963	1
Who Took the Farmer's Hat?	CCN 622-17964	1963	1
Grizzwold	0060224800	1963	1
Three Goats	0813650542	1963	1
Wingman on Ice	0316137278	1964	1
Andrew Carnegie	LCC 64-19839	1964	1
Ho for a Hat!	0316801208	1964	1
The Third Book	0440407028	1964	1
George Washington and the First Balloon Flight	none	1964	1
Wingman on Ice	0316142697	1964	1
The Harper Book of Princes	CCN 64-16647	1964	1
A boy only an inch thick "Flat Stanley"	0440425107	1964	1
Mark Twan Pudd'nhead Wilson	none	1964	1
The Wind	CNN 64-16832	1964	1
George Washington	0394900588	1964	1
The Giving Tree	0060256664	1964	1

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Book Title	ISBN Number	Copyright Date	Quantity
Skinny	LCC 64-12638	1964	1
The Disappearing Floor	none	1964	1
SchoolHouse Mystery	LCC 65-23889	1965	1
Broom-Adelaide	LCC 65-15449	1965	1
A Certain small Shepherd	CCN 6517604	1965	1
The Pirate Book	LCC 65-10485	1965	1
A certain Small Shepherd	0805013237	1965	1
John F. Kennedy	none	1965	1
Ponce De Leon	CCN 65-10399	1965	1
A Spy in Old West Point	CCN 65-19441	1965	1
Pecos Bell and the Mustang	CCN 65-17806	1965	1
The Phantom of Pine Hill	LCC 6513774	1965	1
Nathan Hale	399604847	1965	1
Kermit The Hermit	0395150841	1965	1
The Secret of Shadow Ranch	044809505x	1965	1
The Case of the Cats Meow	CCN 6511451	1965	1
Let's Look at Castles	CCN 67-17416	1965	1
A Child's Calendar	0823414450	1965	1
The Reluctant Pitcher	LCC 66-10999	1966	1
Friday the Arapho Indian	none	1966	1
The Magic Flinger	0140363033	1966	1
The Mickey Mantle Album	AC 6610617	1966	1
Cowboy Roping and Rope Tricks	CCN 6613828	1966	1
Tornado	0062264527	1966	1
The Story of the Lincoln Memorial	CCN 66-10304	1966	1
The Secret Shoemakers	none	1966	1
The Story of the White House	CCN AC 66-10305	1966	1
Water	CCN AC 66-10621	1966	1
Farewell To Shady Glade	0395311284	1966	1
The Wind in the Willows	LC 6610932	1966	1
The Boat on the Hill	LCC 67-17413	1967	1
The Plymouth Thanksgiving	LCC 67-15379	1967	1
Osceola: Seminole War Chief	LCC 67-10102	1967	1
The Egypt Game	0440422256	1967	1
The Black Pearl	CCN 67-23311	1967	1
Questions and Answers About Ants	none	1967	1
Washington D.C.	CCN 66-16654	1967	1

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The Secret Agent 101	0448089467	1967	1
The Truthful Harp	030656400	1967	1
The Strange Disappearance of Arthur Cluck	CCN 67-4151	1967	1
Ants Are Fun	LCC 68-10205	1968	1
Striped Ice Cream	0590457292	1968	2
The Year Mom Won the Pennant	0316139882	1968	1
Snowbound Mystery	LCC 68-9124	1968	1
The House Of Dies Drear	0020435207	1968	1
The High King	0440435749	1968	1
Ma Lien and the Magic Brush	CCN 68-21077	1968	1
The Mysterious letter	0448095084	1968	1
The American Priarie Chicken	LCC 68-21353	1968	1
A Passel Of 'possums	CCN 68-19692	1968	1
Sound Scince	CCN 68-15760	1968	1
Henry Ford	CCN 6714809	1968	1
The Early Bird	067998920x	1968	1
Weeny Witch	CCN 68-10173	1968	1
The Pilgrims Brave Settlers of Plymouth	none	1968	1
Amererica's First Ladies 1865 to the present day	0822504561	1968	1
Maybe be a dog will come	CCN 67-21168	1968	1
The Midnight Fox	CCN 68-27566	1968	1
The Midnight Fox	0590328743	1968	1
The Pooh Cook Book	none	1969	1
Trouble River	67073257	1969	1
Fly Homer Fly	0395245362	1969	1
Martin Lurther King, Jr. Man of Peace	81164555x	1969	1
J.T. and the Alley Cat	0440442753	1969	1
America's First Ladies	0822504553	1969	1
The Story of the Gettysburg Address	CCN 70-82962	1969	1
The Invisible Intruder	0448095467	1969	1
The Twisted Claw	CCN 77-86667	1969	1
The Story of Jamestown	CCN 73-82963	1969	1
The Story of the Constitution	CCN 69-14680	1969	1
Oceans	0695864254	1969	1
Best Friends For Frances	0060223278	1969	1
Souder	06-4400204	1969	1
Contrary Jenkins	0030762901	1969	1

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Book Title	ISBN Number	Copyright Date	Quantity
Indian Mound Farm	LCC 69-18234	1969	1
World Series Highlights	LCC 72-94411	1970	1
Johnny Long Legs	78113437	1970	1
Indians The First Americans	CCN 70-99132	1970	1
Eskimos People of Alaska	CCN 70-119602	1970	1
The Story of Monticello	70-100699	1970	1
The Summer of the Swans	670681911	1970	1
Iggie's House	0440440629	1970	1
The Horse in Harry's Room	0060224835	1970	1
Who was that Masked Man Anyway?	0380721139	1971	1
When Clay Slings	LCC 70180758	1972	1
Kid Who Only Hit Homers	0316139181	1972	1
How to care for Your Dog	CCN 67-23535	1972	1
ShipWreck	0695804782	1972	1
On Mother's Lap	0395629764	1972	1
Granny, the Baby and the Big Gray Thing	CCN 79-185148	1972	1
Nate the Great	044046126x	1972	2
Tales of a Fourth Grade Nothing	044048474x	1972	1
Tales of a Fourth Grade Nothing	044048474x	1972	1
Otherwise Known as Sheila the Great	0440467012	1972	1
A Month of Sundays	531020371	1972	1
The House of Wings	670380253	1972	1
Ice Magic	0316139912	1973	1
The 18th Emergency	LCC 72-91399	1973	1
The Case of the Elevator Duck	0394826469	1973	2
Harry the Bravest St. Bernard	067993054x	1973	1
Barry the Bravest Saint Bernard	0811648524	1973	1
Eskimos	0531007855	1973	1
The Hundred Dresses	0590404008	1973	1
Dreams of Victory	0316152943	1973	1
Case of the Elevator Duck	0394826469	1973	1
The 18th Emergency	0380000997	1973	1
Deenie	0440932599	1973	1
Socks	0688200672	1973	1
Case of the Elevator Duck	0394826469	1973	5
The Winged Colt of Casa Mia	0380002019	1973	1
Racing on the Wind	0531026817	1974	1

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Only One Woof	031209129x	1974	1
How to Grow a Jelly Glass Farm	0394829284	1974	1
Mystery at Star Lake	none	1974	1
From SeedTo Jack-O'Lantern	06884146446	1974	1
Blubber	0440407079	1974	1
The Secret of the Hunted Mirror	0394828208	1974	1
Atfer The Goatman	0670109088	1974	1
I can Read about Indians	LCC 74-24880	1975	1
Turkeys, Pilgrims, and Indian Corn	0816431493	1975	1
Rapunzel	0690009798	1975	1
Old Wattles	038508114x	1975	1
Salvador and Mister Sam	0137882246	1975	1
Miracle on 34th Street	0152545263	1975	1
New Day of for Dragon	0695405152	1975	1
The Prince and the Pauper	0582522846	1975	1
Illustrated Football Dictionary For Young People	0817851828	1975	1
Louie	0688023835	1975	3
Burton And Dudley	0380342154	1975	1
Burton And Dudley	0380342154	1975	1
Parsley Sage, Rosemary & Time	068950019x	1975	1
Shoeshine Girl	0064402282	1975	1
Skateboards	none	1975	1
Flying High	0531014614	1975	1
SKateboard Four	0807573922	1976	1
Desert World	LCC 76-2221	1976	1
Ashanti to Zulu	0803703589	1976	1
Tut's Mummy: Lost... and Found	0394991893	1976	2
Jack the Bum and the Halloween Handout	0688840574	1977	1
Captain Grey	0553150413	1977	1
I have a Sister, My Slster is Deaf	0060247029	1977	1
Jeremiah in the Dark Woods	0670406376	1977	1
Oscar, Cat -About town	0312051379	1977	1
Dorrie and the Dreamyard Monsters	0688418074	1977	1
The Pinballs	0060209178	1977	1
Cloudy with a Chance of Meatballs	0590303848	1978	1
The Old Witch and the Ghost Parade	CCN	1978	1
Mitchell Is Moving	0027824101	1978	1

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Mitchell Is Moving	0689808755	1978	1
Hickory	0060208872	1978	1
Night Journeys	0394841166	1979	1
Forty Days Lost	0896860426	1979	1
Flight To Fear	0822452529	1979	1
Frozen Terror	0896860493	1979	1
Jenny, the Halloween Spy	0811672514	1979	1
Help I'm a Prisoner in the Library	0395284783	1979	1
A Gathering of Days	1567631355	1979	1
The Best Mom in the World	0807506656	1979	1
Far-Out Facts	0870043194	1980	1
Cam Jansen...Mystery...U.F.O	0140385797	1980	1
Cam Jansen and the Mystery of the Stolen Diamond	0670200395	1980	1
Cowboy Fun	0806946083	1980	1
Cam Jansen and the Mystery of the U.F.O.	05904611222	1980	3
Cam Jansen and the Mystery of the Stolen Diamond	0140385800	1980	1
The April Fool Mystery	0807504068	1980	1
Who's Afraid of the Dark	0807590118	1980	1
The Journey of the Shadow Bairns	0394945445	1980	1
The Indian in the Cupboard	0380725584	1980	1
Pilgrim Children on the Mayflower	0811643158	1980	1
Super Fudge	9780142408803	1980	1
Super Fudge	0440484332	1980	1
Twenty and Ten	0140310762	1980	1
David L Payne the Oklahoma Boomer	0865460124	1980	1
Freedom Crossing	0590445693	1980	1
Bedtime Mouse	039531609x	1981	1
Who Stole The Wizard of Oz?	0394849922	1981	1
The Christmas Tree Farm	0671340220	1981	1
A Lion to Guard Us	0690040970	1981	1
The Stories Julian Tells	0590203630	1981	2
The Berenstain Bears and the Sitter	679815309	1981	8
The Spooky Halloween Party	0394849612	1981	1
Nate the Great and the Missing Key	044046191x	1981	1
The Indian in the Cupboard	0380600129	1981	2
The Cybil War	0670252484	1981	1
Who Stole the Wizard of Oz?	0590252127	1981	1

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The Gift of the Magi	0689817010	1982	1
Cam Jansen and the Mystery of the Babe Ruth Ba	0141300906	1982	1
Hot Rod Harry	0516034936	1982	1
"What am I Doing in a Step Family?"	081840325x	1982	1
Doctor De Soto	0590414623	1982	1
The White Stallion	0440412927	1982	1
The Monster's Ring	0394853202	1982	1
The Adventures of Chester The Chest	0060203064	1982	1
Fireworks, Picnics, and Flags	0899191460	1983	1
Cam Jansen and the Mystery of the Circus Clown	0141300914	1983	1
Robbers and Robots	0880380365	1983	1
Dear Mr. Henshaw	0590687270	1983	1
Battle of Guadalcanal	051604771x	1983	1
Pearl Harbor	0516047744	1983	1
The Steadfast Tin Soldier	1568461429	1983	1
Angel Child, Dragon Child	0590422715	1983	1
Olympics	0516017039	1983	1
Dear Mr. Henshaw	068802405x	1983	1
Stanley and the magic lamp	0439539447	1983	1
The Elephant's Child	0060529970	1983	1
Cam Jansen and the Mystery of the Carnival Prize	0141303077	1984	1
The Fighting Ground	0397320744	1984	1
Just Like Me	0516020471	1984	1
My Monster Never Listens to Me	0807553476	1984	1
Circle of Gold	0590432664	1984	1
Arthur's Halloween Costume	0060223871	1984	1
Paul The Pitcher	0516020640	1984	1
Bear and Duck on the Run	0807505943	1984	1
Dusty Was My Friend	0898851416	1984	1
Cam Jansen and the Mystery at the Monkey Hous	0140360239	1985	1
The WH Book	0806947101	1985	1
How Much Is A Million?	0590436147	1985	1
The Relatives Came	0689717385	1985	1
The Founding of the Republic	0822517043	1985	1
The American Revolution	0822517019	1985	1
Imogene's Antlers	0517555646	1985	1
Andy Bear	068805288	1985	1

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If You Give Mouse Cookie	0694004162	1985	1
Bright Shadow	0689717830	1985	1
Eat Your Peas, Louise!	0516020676	1985	2
The Story a Day Til Christmas	none	1985	1
All Alone After School	0807502782	1985	1
I'll Never Love Anything Ever Again	0807535214	1985	1
Catkin	0918831520	1985	1
The Remembering Box	0688117775	1985	1
The Remembering Box	0688117775	1985	1
Sixth Grade Sleepover	0152753508	1986	1
Henry Reed, Inc.	0140341447	1986	1
Cam Jansen...Stolen Corn Popper	0141304618	1986	1
Lucky Bear	0394979877	1986	1
Jesse Owens	0816705518	1986	1
I Never Wanted to be Famous	0395404207	1986	1
The Not-Just-Anybody Family	0385294433	1986	1
On My Honor	0440466334	1986	1
Merry Christmas, Amelia Bedelia	0439498333	1986	2
Shadrach's Crossing	0394858166	1986	1
The Cake that Mack Ate	0316748919	1986	1
The Return of the Indian	0380702843	1986	1
Meet Samantha	0937295035	1986	1
Meet Kirsten	0937295795	1986	1
Kirsten Learns A Lesson	0937295825	1986	1
Samantha's Surprise	0937295868	1986	1
Kirsten Learns a Lesson	0937295825	1986	1
Kirsten Learns a Lesson	0937295094	1986	1
Molly Learns a Lesson	0937295841	1986	1
Kirsten's Surprise	093729585x	1986	2
Meet Samantha	0937295809	1986	1
Samantha Learns a Lesson	0937295833	1986	1
Samantha's Surprise	0937295868	1986	1
Molly's Surprise	0937295248	1986	1
Molly's Surprise	0590437828	1986	1
Meet Samantha	0937295809	1986	1
Meet Kirsten	0937295795	1986	
The Chalk Box Kid	0394891023	1987	1

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Sherlock Chick and the Peekaboo Mystery	0819311499	1987	1
Lila on the Landing	0899193404	1987	1
Jonathan Of Gull Mountain	9129575907	1987	1
What Happened to A.J.	none	1987	1
The Man Who Sang in the Dark	0395436648	1987	1
Charlie Piippin	0027263509	1987	1
More Magic Tricks You Can Do	0816708649	1987	1
Love That Dog	0439442427	1987	1
Harvey's Marvelous Monkey Mystery	0395426227	1987	1
The Blossoms and the Green Phantom	0385295332	1987	1
Beverly Cleary Janet Thingamajigs	0688152783	1987	1
Happy Birthday, Kirsten	0937295329	1987	1
Happy Birthday Molly!	0937295926	1987	1
Happy Birthday, Samantha	0937295345	1987	1
Happy Birthday, Kirsten	0937295884	1987	1
The Hit-away kid	0316139955	1988	1
Let's Be Enemies	0060261307	1988	1
Something Upstairs	0531057828	1988	1
Who Owns The Sun?	0933849x	1988	1
Beans on the Roof	0440403146	1988	1
Pick of The Litter	082340692x	1988	1
Is Anybody There?	03973233026	1988	1
Beans on the Roof	0440403146	1988	1
The Elephant in the Dark	0899197574	1988	1
Beans on the Roof	0440403146	1988	1
The Legend of the Indian Paintbrush	0698113608	1988	1
Kirsten Saves The Day	0937295914	1988	2
Changes for Samantha	0937295957	1988	1
Changes for Samantha	0590450824	1988	1
Changes for Kirsten	0937295949	1988	1
Changes for Kirsten	0329000810	1988	1
Changes For Samantha	0937295957	1988	1
Changes For Molly	0937295965	1988	1
Kirsten Saves the Day	0937295914	1988	1
Changes for Samantha	0590450824	1988	1
Samantha Saves the Day	0937295922	1988	1
Samantha Saves the Day	093729540x	1988	1

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Molly Saves the Day	0937295426	1988	1
Samantha Learns a Lesson	0937295833	1988	1
Kirsten Saves the Day	0937295914	1988	1
Kirsten Saves the Day	0937295914	1988	1
Cam Jansen and the Mystery of Flight 54	0140361049	1989	1
Third Grade is Terrible	0525444254	1989	1
Third Grade is Terrible	0439201349	1989	1
The Bravest Dog Ever	039499695x	1989	1
Third Grade is Terrible	067170379x	1989	1
Tucker's Countryside	0440402484	1989	1
What's Cooking, Jenny Archer?	0316153575	1989	1
What's Cooking, Jenny Archer?	0316153575	1989	1
Jenny Archer, Author	0316152552	1989	1
The Snow Queen	0688090478	1989	1
Sarah and Me and The Lady From the Sea Patricia	0688080456	1989	1
Zimbabwe	1555467997	1989	1
Bobby's Zoo	0516020897	1989	1
The Jedera Adventure	0440402956	1989	1
Glass Slippers Give You Blisters	0823407527	1989	1
10 for dinner	0590719491	1989	1
Clifford's Puppy Days	0439725259	1989	1
The Secret of the Indian	0380710404	1989	1
Jenny Archer, Author	0316152552	1989	1
Bingo Brown and the Language of Love	0670827916	1989	1
The Tub People	006021340x	1989	1
Meet Molly	0937295817	1989	1
Lion Dancer	0590430475	1990	1
Record Breakers of the Air	0816719217	1990	1
Twas the Night Before Thanksgiving	0531059057	1990	2
Record Breakers of the Land	0816719233	1990	1
The Lagoon	0886823099	1990	1
The Lost Wreck of the Isis	0590438522	1990	1
Operation Desert Storm	1562390236	1990	1
Dolphin Adventure A True Story	0688122779	1990	6
Black and White	0395521513	1990	1
Nate the Great and the Musical Note	0440404665	1990	2
Dolphin Adventure A True Story	0688122779	1990	4

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Dinosaur Garden	0590431722	1990	2
Fudge a Mania	0440404908	1990	1
Antarctic	0329125060	1990	1
Tucker	0823408132	1990	1
Cat Who Went to Heaven	0689714335	1990	1
Stonewords	0060213159	1990	1
Gary Coleman Grade 2	0805013121	1990	1
Special Parents, Special Children	0807575593	1991	1
Tennis	0811429040	1991	1
Responsible Pets Care Hamsters	none	1991	1
The Lucky Baseball Bat	0316140732	1991	1
My Side of the Mountain	0140348107	1991	1
Our Vanishing Farm Animals	0316688916	1991	1
Chicago Bulls	0886825571	1991	1
Roxaboxen	0590455893	1991	1
The Scince Book of Air	0152005781	1991	1
Oliver and the Oil Spill	093384933	1991	1
Houston Oilers	0886823684	1991	1
Los Angeles Raiders	0886823714	1991	1
Chicago Bears	0886823617	1991	1
The History of the Reds	0886829054	1991	1
In 1492	059044414x	1991	1
Wanted Mud Bloom	0440407613	1991	1
Hotshots	03167982533	1991	1
Tree Of Cranes	039552024x	1991	1
Tar Beach	0517580306	1991	1
Matthew's Dragon	0689717976	1991	3
The Way Home	0027761452	1991	1
Secret Valentine	0027883728	1991	1
The Frog Prince Continued	0670834211	1991	1
The Seven Tresure Hunts	0060208856	1991	2
New York Jets	08868823781	1991	1
Escape from slavery	006021631x	1991	1
213 Valentines	0805015361	1991	1
Felicity's Surprise	1562470116	1991	1
Berlioz The Bear	0698113993	1991	1
Horses	0866251898	1991	1

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Windcatcher	0380718057	1991	1
Felicity Learns A Lesson	0590459872	1991	3
Felicity's Surprise	1562470116	1991	1
Meet Felicity	1562470051	1991	1
Meet Felicity	1562470051	1991	1
The Sign of the seahorse	0140563873	1992	1
Coffin on a Case	0060202734	1992	1
Coffin on a Case	0064404617	1992	1
Centerfield Ballhawk	0316140791	1992	1
Cam Jansen and the Mystery at the Haunted House	067083419x	1992	1
Cam Jansen and the Mystery of the Monster Movie	014130460x	1992	1
Jackie Jouner-Kersee	0316150479	1992	2
St. Louis Cardinals	0886824613	1992	1
Atlanta Braves	0886824605	1992	1
New York Yankees	0886824451	1992	1
Los Angeles Dodgers	0886824583	1992	1
Oakland Athletics	0886824443	1992	1
Texas Rangers	0886824435	1992	1
Let's Make Magic	1856978060	1992	1
Helen Keller Toward the Light	0791014126	1992	1
Mad Science Experiments	1562391283	1992	1
The Mansion in the Mist	0140349332	1992	1
Dogs Allowed	CCN 92-7206	1992	2
The Fortune Teller	0525448497	1992	1
Race Horse	0553159836	1992	1
Ghost Rider	0553480677	1992	1
I Love to Sneeze	0780714180	1992	1
An Angel for Solomon Singer	0531070824	1992	1
Chicken Sunday	059046244x	1992	1
An Ocean World	0688090680	1992	1
Long Spikes	0395588308	1992	1
The Bunny Hop	0590453548	1992	1
You Hold me and I'll Hold You	0531084957	1992	1
Little Polar Bear and the Brave Little Hare	0590843079	1992	1
Old Black Fly	0805058400	1992	1
Little Polar Bear and the Brave Little Hare	0590843079	1992	1
Draw Me a star	0590464531	1992	1

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The Saddle Club: Fox Hunt	0553159909	1992	1
The Saddle Club: Horse Trouble	0553480251	1992	1
Felicity Saves the Day	1562470353	1992	1
Felicity Saves The Day	1562470353	1992	1
Changes For Felicity	1562470388	1992	2
Happy Birthday Felicity!	1562470329	1992	2
Baseball Tips	0679936424	1993	1
Peppe The Lamplighter	0688102697	1993	1
50 Nifty Science Fair Projects	1565650530	1993	1
Phoenix Suns	0886825202	1993	1
Los Angeles	0886825423	1993	1
Atlanta Hawks	0886825601	1993	1
Get on Board The Story of the Underground Railrc	0590454196	1993	1
American Dreams	1881889343	1993	1
Brothers & Sisters	0590464205	1993	1
In-line Skating	0140549870	1993	1
San Antonio Spurs	0886825199	1993	1
Phoenix Suns	0886825202	1993	1
Chicago Bulls	0886825571	1993	1
One Hundred Hungry Ants	0395631165	1993	2
American Dreams	1881889343	1993	1
Danny and the Dinosaur	0060224657	1993	1
Ashleigh's Dream	none	1993	1
Everybody Says	0516020196	1993	1
How the Sun was born	0874066492	1993	1
Abuela's Weave	1880000008	1993	1
The Mystery of the Cupboard	0688121381	1993	1
Drums at Saratoga	1881889203	1993	1
My Name is Brian	05904549214	1993	1
Cowboy	0395684307	1993	1
Golden Quest	1881889300	1993	1
Addy's Surprice	1562470809	1993	1
Addy Learn's a Leasson	1562470787	1993	1
Meet Addy	1562470760	1993	1
Meet Addy	1562470760	1993	1
The Performers Athletes	1571030611	1994	1
Native American Myths and Legends	0861017536	1994	1

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Book Title	ISBN Number	Copyright Date	Quantity
The In-Between Days	0060236094	1994	1
Good Night Gorilla	0590535986	1994	1
Broadcasters	1571030549	1994	1
Children of Flight Pedro Pan	1881889521	1994	1
The William Problem	0140376992	1994	1
Zookeepers	1571030565	1994	1
Farmers	1571030573	1994	1
Motorcycle Racing	1560642071	1994	1
The performers: Circus Stars	15171060662	1994	1
The Armadillo From Amarillo	0152003592	1994	1
A Spy in the King's Colony	1881889548	1994	1
Alejandro's Gift	0811804364	1994	1
Get the Pictures, Jenny Archer?	0316153931	1994	1
THree Smart Pals	0590474316	1994	1
Nasty, Stinkin' Sneakers	0064405079	1994	1
There's A Hamster in my Lunchbox	0590481207	1994	1
The Apaches	1562944649	1994	1
Karate for kids	0806906146	1994	1
The Roly-Poly Spider	0590843893	1994	1
Human Body	1564583228	1994	1
The Story of the Negro Baseball Leagues "Black C	059068213x	1994	1
Beautiful Land	0140368086	1994	1
Vegetables! Vegetables!	0516060309	1994	1
A One-Room School	0865054975	1994	1
Ta-ga-hi's Gift	none	1994	1
A Spy in the King's Colony	1881889548	1994	1
Bigger	0684196859	1994	1
Happy Birthday, Addy!	1562470825	1994	1
Addy Saves The Day	1562470841	1994	1
Addy Saves the Day	1562470841	1994	1
Changes for Addy	1562470868	1994	1
Changes for Addy	1562470868	1994	1
Happy Birthday, Addy!	1562470825	1994	1
All Star Fever	0316141984	1995	1
The Baseball Birthday Party	0679941711	1995	1
Officer Buckle and Gloria	0399226168	1995	1
Runaway Pony	0590543385	1995	1

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The Government	0823919021	1995	1
Bunnies in the Bathroom	0439097002	1995	1
Statue of Liberty	0439491452	1995	1
The Dragon And the Unicorn	0152241930	1995	2
North American Indian	9780756610814	1995	1
Make Things change	1562946455	1995	1
50 nifty Super Science Fair Projects	1565653637	1995	1
The Watsons go to Birmingham-1963	0440414121	1995	1
Allison Goes For the Gold	1575130033	1995	1
The Shawnees	1562945335	1995	1
Doctor	1559161663	1995	2
Nurses	1559161671	1995	2
Toad Eats Out	0679850090	1995	1
NBA Basketball	0806909277	1995	1
The Night Before Christmas	1561384763	1995	1
Black - Eyed Susan	0517701081	1995	1
Little Hawk's New Name	0590482920	1995	1
The Big Bike Race	060610996x	1995	1
Pony Pals: Too Many Ponies	059252453	1995	2
Dragolin	0843138254	1995	1
Alison Goes for the Gold	1575130033	1995	1
Pony Pals: Pony to the Rescue	0590252445	1995	1
A Career Professional Sports	1560652934	1996	1
Micah's Winter	1567634001	1996	1
Why a Disguise	0689805136	1996	1
Cam Jansen and the Ghostly Mystery	0670868728	1996	1
Thoroughbred	0061063975	1996	1
Thoroughbred	0061064920	1996	2
A Career in Computers	156065290x	1996	1
I like Painting	0760805636	1996	1
What We Like	0760805644	1996	1
The Ballad of Lucy Whipple	0064406849	1996	1
Young Squanto The Flrst Thanksgiving	0816737614	1996	1
Pleasing the Ghost	0060269855	1996	1
Kofi and His Magic	05177074536	1996	1
SOS Titanic	0590139215	1996	1
Alison Saves The Wedding	157513019x	1996	1

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Even Steven and Odd Todd	0590227157	1996	1
A Horse for Summer	0746024851	1996	1
Invisible Stanley	04739639247	1996	1
Julius	LCC 59-8971	1996	1
The Adventures of Ulysses	usborne	1997	1
Cam Jansen and the Scarey Snake Mystery	0141303638	1997	1
Festivals of the World	0836816862	1997	1
Celebrations	0789420279	1997	1
Nurses	1-56065-512-7	1997	1
Doctors	1-56065-509-7	1997	1
Cam Jansen and the Mystery of the Dinosaur Bon	0141387153	1997	3
Animal Homes	0836822854	1997	1
It's Time to Come In	1567632432	1997	1
Gymnastics	155916221x	1997	1
Jesse Owens	0780766903	1997	1
I Want to be A Veterinarian	0152012966	1997	1
The History News Explorers	0836828755	1997	1
What if you'd been at Jamestown	078076689x	1997	1
Princess Diana of Wales	0762403551	1997	1
The Meanest Thing to Say	0590956167	1997	1
The Best Way to Play	0590956175	1997	1
NBA By the Numbers	0590975781	1997	1
Baseball:Rules of the Game	157103188x	1997	1
Soccer:The Fundamentals	1571031383	1997	1
Rocky Goes Hunting	1567632378	1997	1
Farmers	1560655119	1997	1
Chasin Redbird	0590558994	1997	1
Rugrats Blast Off	059014958x	1997	1
The most excellent book of how to be a Cheerlead	076130617x	1997	1
The Seminole Indians	1736880569	1997	1
The Cherokee Indians	07736880542	1997	1
Rocking Horse Christmas	0590929550	1997	1
Penalty Shot	0316141909	1997	1
The World of Work	0823922685	1997	1
Gymnastics	155916221x	1997	1
Numbers	0836819640	1997	1
Motorcross	155916218x	1997	1

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The Midnight Horse	0746024878	1997	1
Ride By Moonlight	0746024819	1997	1
The Black Kettle Ride	1567632912	1997	1
Josefina's Surprise	1562475207	1997	1
Josefina Learns A lesson	1562475185	1997	1
Meet Josefina	1562475169	1997	1
Meet Josefina	1562475169	1997	1
Woodrow the Whitehouse Mouse	0439129524	1998	1
The Village of a Hundred Smiles	1550375229	1998	1
The Flimflam Man	0374323461	1998	1
Libraries	0516206729	1998	1
The Dewey Decimal System	0516201328	1998	1
The Library of Congress	0516201379	1998	1
Career as a Computer Animator	1506565496	1998	1
I have a Cold	0590396382	1998	1
The Shamon's Apprentice	0152012818	1998	1
A Career as a Video Game Designer	1560655526	1998	1
How Books Are Made	0516206710	1998	1
A Career as an Internet Designer	1560655518	1998	1
The Dust of Butterfly Wings	1567633285	1998	1
Rules on the Road	0698118286	1998	1
The Sious Indians	1560655631	1998	1
Badger's Bad Mood	0439070538	1998	1
I Was a Third Grade Science Project	044041606x	1998	1
In The Time of Dinosaurs	0590956159	1998	1
The Dust Of Burtterfly Wings	156763329	1998	1
If you Give a Pig a Pancake	0060266872	1998	1
Perloo The Bold	0590110039	1998	1
Money Trouble	0590164023	1998	1
Get Well Gators	0688147879	1998	1
Perloo the Bold	0590110039	1998	1
Pony Pals The Winng Pony	0590634054	1998	1
Encyclepedia of The United States At War	0439592291	1998	1
The Arrow over the Door	0803720785	1998	2
Changes For Josefina	1562475924	1998	1
Molly Saves The Day	0937295434	1998	1
Samantha's Saves the Day	0937295922	1998	1

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Book Title	ISBN Number	Copyright Date	Quantity
Josefina Saves the Day	1562475908	1998	1
Happy Birthday, Samantha	0937295892	1998	1
The Beaded Moccasins	0395853982	1998	1
The History of the Tigers	0886829089	1999	1
Labor Day	157572703x	1999	1
Veteran's Day	1575728761	1999	1
Columbus Day	1575727021	1999	1
Memorial Day	1575728745	1999	1
PResidents Day	1575728753	1999	1
Safety in the water	1577650727	1999	1
Billions of Balls	780789128748	1999	1
Journey to the Volcano Palace	0590108417	1999	1
The Great Ice Battle	0590108433	1999	1
Tales of Sherlock Holmes	078077857x	1999	1
Robinson Crusoe	1562542729	1999	1
Mothers	0736802592	1999	1
Fathers	0736802568	1999	1
Brothers	0736802533	1999	1
Aunts	0736802525	1999	1
Horse Heroes	0789440016	1999	1
My Camp-Out	0761320776	1999	1
Strong to the Hoop	1880000806	1999	1
Bud, Not Buddy	0439227534	1999	1
Hamsters	none	1999	1
Martin Luther King Jr. Day	1575728737	1999	1
Eye on Ancient Egypt	0780778367	1999	1
Howie Bowles, Secret Agent	0374335001	1999	1
Mean, Mean, Maureen Green	0440417007	1999	1
Welcome to Molly's World 1944	1562477730	1999	1
Family Pets	073680255x	1999	1
Seal Island School	0141311045	1999	1
A Ceiling of Stars	1562478486	1999	1
Annabell The Actress	0689838832	1999	1
Bud, Not Buddy	0439227534	1999	1
Welcome to Kristen's World 1854	1562477706	1999	1
Welcome Felicity's World	1562477684	1999	1
Welcome to Samantha's World	1562477722	1999	1

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Book Title	ISBN Number	Copyright Date	Quantity
Amanda Joins the Circus	0380803380	1999	2
Welcome to Addy's World	1562477714	1999	1
The Dark and Scary Night	0590514768	1999	1
The Walnut Cup	9780545019323	1999	1
Molly Takes Flight	1562477676	1999	1
Horse in Danger	1580865798	1999	1
Kirsten on the Trail	1562477641	1999	1
Fight For Life	9780545045117	2000	1
Radio Rescue	0374361665	2000	1
A New Mother	0789151146	2000	1
Hall Monitor	0439473128	2000	1
Essential Hiking for Teens	0516235575	2000	1
Mountain Biking	1559162198	2000	1
The Secret Soldier	0780792815	2000	1
What is a Plant?	0865059829	2000	1
Weird Stories	0439219426	2000	1
The Wanderer	0439316294	2000	1
Lucy on the Loose	030746508x	2000	2
Essential Snowmobiling for teens	0516233580	2000	1
The Case of the Missing Monkey	9780064443067	2000	1
Be Brave, Little Lion!	0735812640	2000	1
Free to Learn	0789151642	2000	1
The Car That Stopped	0760841756	2000	1
Vet Volunteers: Storm Rescue	9780545119504	2000	1
The Sleeping Giant of Goll	0590108441	2000	1
So You Want to Be President?	0439252865	2000	2
Cave	0688164471	2000	1
The Rain Came Down	0439050219	2000	1
Howie Bowles and Uncle Same	none	2000	1
Return of the Eagle	1586590022	2000	1
Weaver's Daughter	0385327692	2000	1
Father of Invention	0780794400	2000	1
Absolutely Lucy	0307465020	2000	1
Racing Vacation	074603461X	2000	1
Alien Encounter	1586590510	2000	1
Inspector Hopper	0060283823	2000	1
Coming Home	0439130204	2000	2

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Kirsten and the New Girl	1584850345	2000	1
Felicity's Dancing Shoes	1584850310	2000	1
The Christmas Rat	0439336783	2000	1
Molly and the Movie Star	1584850361	2000	1
Again, Josefina	1584850329	2000	1
Meet Kit	0439381002	2000	1
An Online Visit to North America	0823956547	2001	1
AN Online Visit to South America	0823956555	2001	1
An Online visit to ANtarctica	0823956563	2001	1
An Online Visit to Europe	0823956571	2001	1
An Online Visit to Austrailia	0823956539	2001	1
An Online Visit to Africa	0823956512	2001	1
Mount Everest	823956369	2001	1
101 Facts About Rabbits	836828917	2001	1
All About Pets Hamsters	73680658x	2001	1
Hey Arnold: Arnold's Valentine	0689838174	2001	1
The People Wore During the Civil War	0823956695	2001	1
What People wore in Early America	0823956644	2001	1
What People wore in Colonial America	0823956652	2001	1
What People wore During the America Revolution	0823956660	2001	1
What People wore on Southern Plantations	0823956687	2001	1
What People wore During the Westward Expansio	0823956679	2001	1
An Online Visit to Asia	0823956520	2001	1
Andy Russell, Not Wanted by the Police	015216474x	2001	1
Bob the Builder Scoop Saves the Day	0439341078	2001	1
Gold Rush	0823957055	2001	1
Kittens	0836828895	2001	1
Puppies	0836828909	2001	1
Guinea Pigs	0836828879	2001	1
My Cat	0516231839	2001	1
Butterfly Buddies	0823416542	2001	1
The Grapes of Math	043921033x	2001	1
The Biggest Desert	0822956407	2001	1
The longest River	0823956385	2001	1
Welcome to Thailand	0836825276	2001	1
The Dead Sea	0823956377	2001	1
Rabbits	0736806598	2001	1

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Book Title	ISBN Number	Copyright Date	Quantity
Rabbits	1567668003	2001	1
Davy Crockett Saves the World	0688169910	2001	1
The Tale of Peter Rabbit	9780723268154	2001	1
The Great Chase Stop That Dog!	0590100416	2001	1
The Tale if Jemima Puddle Duck	0723247196	2001	1
The Shy Scarecrow	0439317045	2001	1
Pilgrims and Native American	0823957004	2001	1
Jamestown	0823957012	2001	1
My Parakeet	0516231871	2001	1
100 Facts on Pirates	9781848101876	2001	1
Miss Mouse's Day	0688163335	2001	1
Hedgehog Howdedo	083682895x	2001	1
Don't You Know Here's A War On?	0439521963	2001	1
Storm Warriors	0440418798	2001	1
The Plymouth Colony	075650046x	2001	1
Kirsten Snowbound	1584852739	2001	1
Terrier in the Tinsel	0439448921	2001	1
Big Bear Little Bear	1854307088	2001	1
Molly Marches On	1584852763	2001	1
Josefina's Song	1584852720	2001	1
The Pledge of Allegiance	0763616486	2002	1
The Life Cycle of a Chicken	0736811834	2002	1
The Life Cycle of a Cat	0736811826	2002	1
The Life Cycle of a Dog	0736811842	2002	1
Wizards	none	2002	1
First to Fly	1895892279	2002	1
Ruby Holler	0439460816	2002	1
Captain James Cook	0761412409	2002	1
George Washington and the General's Dog	0375810153	2002	1
This Book Is Haunted	0439576210	2002	1
The Thirteen Colonies	075650211x	2002	1
The Keeper of doves	0670035769	2002	1
In the Yard	0756501164	2002	1
Horses	0736809767	2002	1
Ruby Holler	0060277335	2002	1
Cool Cat, School Cat	082341714x	2002	1
The Signers	0439512069	2002	1

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Welcome to Kit's World	158485359x	2002	1
Welcome to Josefina's World	1562477692	2002	1
Rap Tap Tap	0439455979	2002	1
The Beloved Dearly	0689863543	2002	1
Crispin The Cross of Lead Avi	0786826479	2002	1
The Story of Sacagawea	0823937259	2002	1
Addy Studies Freedom	1584854804	2002	1
Kirsten and the Chippewa	1584854790	2002	1
Addy Studies Freedom	1584854804	2002	3
Just Josefina	1584854782	2002	1
Fields of Fury	0689848331	2002	1
Kaya's Hero	1584851286	2002	1
Kit's Home Run	1584854820	2002	1
Kaya Shows the Way	0329294091	2002	1
Changes for Kaya	1584854340	2002	1
Kaya's Escape!	158485426x	2002	1
Meet Kaya	1584854243	2002	2
Meet Kaya	1584854243	2002	1
Little Lamb's Christmas	0439524644	2003	1
Picture Perfect	0439611725	2003	1
Every Dog Has His Way	0439434564	2003	1
Cam Jansen The Tennis Trophy Mystery	0142402607	2003	1
Rodzina	044041993x	2003	1
Pyramids&Mummies	0439560942	2003	1
Trading Places with Tank Talbott	0807517089	2003	1
The Hocky Family moves to the Country!	0670035947	2003	1
My Brother Martin	0439581435	2003	1
Strangers at the Stables	07945050301	2003	1
First Day in Grapes	1584300450	2003	1
Daniel Boone	0736813470	2003	1
Gregor the Overlander	0439678137	2003	1
Granny Torrelli Makes Soup	0060292903	2003	2
The Dragon of Doom	0689857578	2003	1
Welcome to Kaya's World 1764	none	2003	1
Into the West	9780689865435	2003	2
Looking at Liberty	0060001003	2003	1
A Lesson for Martin Luther King Jr.	068985398x	2003	1

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Juliet Dove Queen of Love	0152045619	2003	1
Sahara Special	0786816112	2003	1
Stanley Flat Again	0439671922	2003	1
Surprise Party	159014127x	2003	1
Ricky Carmichael	0736824383	2004	1
BMX Events	0736824332	2004	1
Hachiko	9780618140947	2004	4
Martial Arts For Fun	756505860	2004	1
Cheerleading for Fun	0756505844	2004	1
Lexington and Concord	1592700276	2004	1
BMX Greats	0736824340	2004	1
Chasing Vermeea	0439372976	2004	1
Guinea Pigs	0778717550	2004	1
Hamsters	0778717534	2004	1
Moongobbling and Me	9780689857553	2004	1
Adam Sharp Moose Master	0375926887	2004	1
Storm Chaser!	068987373387	2004	1
Down Girl and Sit:	0761451846	2004	2
Jim Thorpe's Bright Path	9781584301660	2004	1
How to Be a Pirate	0316155985	2004	1
Seadogs	none	2004	1
The A+ Custodian	0689849958	2004	1
The World According to Humphrey	0399241981	2004	1
The Last Holiday Concert	0439808987	2004	1
Gregor and the Prophecy of Bane	0439650763	2004	1
Peter and the Starcatchers	0786854456	2004	1
The Dark Pond	0060529970	2004	2
Sprint Cars	0736827227	2005	1
Dragsters	0736827358	2005	1
Chess	0756506743	2005	1
Basketball	083684338x	2005	1
football	0836843398	2005	1
Nascar	9780756614355	2005	2
Pet Dictionary	0439754593	2005	1
Horse Dictionary	0439754585	2005	1
Henry Buccaneer Bunnies	0763624497	2005	1
Pearl Harbor	0756506808	2005	1

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The Tuskegee Airmen	0756506832	2005	1
Cowgirl Kate and Cocoa	9780152021245	2005	2
The Naked Maple-Rat Letters	9780823419272	2005	1
Whittington	9780375828652	2005	1
The Mayflower Compact	0756506816	2005	1
Replay	0439858615	2005	1
The Sisters Grimm	0810959259	2005	1
The Seven Wonders of the Sassafras Springs	0689871368	2005	1
Dear Dumb Diary	9780439629089	2005	1
Angelina and the Butterfly	0448440156	2006	1
Dangerous Stunts	9780736854573	2006	1
Gingerbread Fred	1846102065	2006	1
My Dog a Wolf?	9781579907327	2006	1
Goose on the Loose	0439725011	2006	1
My Dog a Wolf?	9781579907327	2006	1
Happy Birthday Oklahoma!	9780979083228	2006	1
Mater Saves Christmas	9781423165705	2006	1
Strange Happenings	9780152064617	2006	1
Remember little bighorn	9780792255215	2006	1
The Southeast Indians	9780736843171	2006	1
Thanksgiving	0836865235	2006	1
Bobby Bright's Greatest Christmas Ever	9780978822705	2006	4
Batter up Baseball	9780778731368	2007	1
And Nobody Got Hurt 2?	9780316067065	2007	1
Animals in the House	0439692865	2007	2
Pet Guinea Pigs	9780836867794	2007	1
Girls Soccer	9780736868235	2007	1
Iron Thunger	054510159x	2007	1
Louis Sockalexis	9780329702069	2007	1
Women DareDevils	9780525779482	2008	1
If you Give a Cat a Cupcake	9780060283247	2008	1
Colorado	9781583416310	2008	1
Spellbound	9781423116059	2008	1
The 100-Year-Old-Secret	9780312602123	2008	1
Masterpiece	9780805082708	2008	1
Two Boddies	9780802797544	2008	1
The Greatest Basketball Records	9781429620062	2008	1

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Book Title	ISBN Number	Copyright Date	Quantity
Angel Girl	9780822587392	2008	1
Big Plans	9781423111009	2008	1
The 100-Year-Old-Secret	9780805083408	2008	2
Haywire	9781423112907	2008	1
Ballroom Dancing	9781429601238	2008	1
Hip Hop Dancing	9781429601214	2008	1
Break dancing	97814229601221	2008	1
SURprises According to Humphrey	9780142412961	2008	1
Seer of Shadows	9780545176071	2008	1
Bobby Bright's Christmas Heroics	9781606046050	2008	1
All the Broken Pieces	9780545080927	2009	1
Don't Judge a Girl By Her Cover	9781484785041	2009	1
Chihuahuas	9781429619479	2009	1
African American and American Indians Rev. War	0766030180	2009	1
Annie Glover is not a Tree Lover	9780374303518	2009	1
The Greatest Records	9781429620086	2009	1
The Greatest Football Records	9781429620079	2009	1
The Grestest Baseball Records	9781429620055	2009	1
Swish The Quest for Baseball's Perfect Shot	9780822587521	2009	1
The Case of the Case of Mistaken Identity	09781416978152	2009	1
The Magical Ms. Plum	9780375956379	2009	1
Annie Glover is not a Tree Lover	9780374303518	2009	1
Lady Bug Girl	9780803733398	2009	1
Flawed Dogs	9780545285254	2009	1
Matisse on the Loose	9780385735704	2009	1
Tracking the Tallyman	9780375939099	2009	1
Bobby Bright Spends Christmas in Spain	9781615662999	2009	1
Flawed Dogs	9780545285254	2009	1
Is there Life On Other Planets	9780822590828	2010	1
Cowgirl kate and cocoa	9780152053963	2010	1
Ruth and the Green Book	9780761352556	2010	2
The Giggantic Sweet Potato	9781589807	2010	1
Sophie the Hero	9780545146050	2010	1
Sophie the Awesome	9780545146043	2010	1
If you Give a Dog a Donut	9780060266844	2011	1
Apache	9781605969916	2011	
Saving Audie	9780802722720	2011	1

**ADA CITY SCHOOLS  
WASHINGTON GRADE CENTER  
LIBRARY BOOK SURPLUS LIST  
September 13, 2021**

Book Title	ISBN Number	Copyright Date	Quantity
Close to Famous	9780545433440	2011	1
13 Gifts	9780545384940	2011	1
Dolphine Tale	9780545348416	2011	1
Labradoodle	9781429676663	2012	1
The Mighty Miss Malone	9780545683128	2012	1
Saving animals after Tornadoes	9781617724589	2012	1
Freaky Fast Frankie Joe	97808234287670	2012	1
The Ballet Recital	9780545392167	2012	1
Cockapoo	9781429677639	2012	1
Training Horses	9781608184736	2014	1
Super Sniffers	9780802736185	2014	1
Bomb Sniffing Dogs	1607533788	2014	1
Don't Throw it to Mo	9781338118377	2015	1
Peck's Trail Mix Mix-Up	9781484715666	2015	1
A Drgons Best Friend	9781484723883	2015	1
The Huggleball	9781484702536	2015	1
Imagination According to Humphrey	9780545905367	2015	1
Muck On Ice	9780316272964	2016	2
Lofty and the Giraffe	9780316356824	2016	1
Spring According to Humphrey	9781338166316	2016	1
Touchdown Kid	9780062293855	2017	1
Serafina and the Splinteroo Heart	9781484775042	2017	1
Hello, My Name Is	09781338306422	2018	1
Flat Stanley	9780062882837	2018	1
I wish I had Duck Feet	book damaged w/no info	??	1
A House for Hermit Crab	0689872321	???	1
Alice in Wonderland	0590420356	???	1
Tara and Tiree, Fearless Friends	0439603439	???	1
Tops (book was damaged with the ISBN and Copy	none	none	1
Monsters of the Mountains	none	none	1
The True Story of Cinderella	none	none	1
Cowboys	none	none	1
Pie For The Princess	none	none	1
The Clue of the Whistling Bagpipes	none	none	1
Interrupting Chicken	none	none	1
The Wild Ponies	none	none	1

September 13, 2021

**OUT OF STATE  
TRAVEL REQUESTS**

<b>SCHOOL</b>	<b>GROUP</b>	<b>DATES</b>	<b>DESTINATION</b>
HIGH SCHOOL	GIRLS BASKETBALL	DEC. 9-11, 2021	FT SMITH, ARK
HIGH SCHOOL	AHS PERFORMING ARTS	MAY 1-7, 2022	ORLANDO, FL

ADA BOARD OF EDUCATION

DATE APPROVED \_\_\_\_\_

# COVID Relief Construction Application

**LEA:** Ada City Schools

**School site where the capital expenditure will occur or be used:** Ada High School

**\* A separate application must be completed and submitted for each construction project location. For example, if you are replacing the HVAC system at four school sites, each school site is considered a separate project and will require a separate approval form. A piece of equipment that will be used at multiple schools only needs one approval form.**

## **How is the LEA providing student access to devices and connectivity?**

Ada City Schools is 1:1 with devices for ALL students PK-12. At the elementary levels, student devices are kept on campus and used routinely in the classrooms. Elementary devices are sent home for special projects and/or distance learning when needed. Beginning at the 7<sup>th</sup> grade level, students are issued a Chromebook for daily use. These devices are to be used on campus as well as at home. Connectivity is available for those in need through a request process. Connectivity is also available at all sites and extends to parking areas for patron access.

## **How much of the LEA's COVID Relief Funds have been spent on this allowable use (separate by source of federal funds)? 79,051.65**

Project 788: \$ 51,307.95

Project 795: \$ 27,743.70

Hotspot Competitive Grant: 297 Hotspots

## **How is the LEA meeting students' social emotional needs?**

In addition to counselors available at each site, the Ada City School District is involved in Project Aware. This program increases awareness of mental health issues among students, provides training to school personnel who interact with students to detect and respond to mental health issues; and connects students, who may have behavioral health issues, serious emotional disturbance or serious mental illness, and their families to needed services. This program also provides the district with a licensed mental health professional and a community manager to ensure student's mental health needs are met and to help increase partnerships and mental health awareness in the community.

The District has several other programs that all address social emotional needs of students. Ada City Schools has developed a Trauma Informed Task Force that also helps to identify and address students in need. Ada City Schools also has three sites that serve PK-4, that are Leader in Me schools. The Leader in Me program is based on the principles outlined by Stephen Covey in The

*Seven Habits of Highly Effective People*. This program promotes Social Emotional Learning, Equity for All Students, College and Career Readiness, Restorative Practices, Mental Health, Parent Engagement, and many other areas. It has proven outcomes in leadership, culture, and academics. It is also endorsed by CASEL as an evidence-based social emotional learning process. The 5<sup>th</sup>-6<sup>th</sup> Grade Center is an AVID school. AVID is a research based program that also addresses the social emotional needs of students. A crosswalk of CASEL's Core SEL Competencies to AVID shows AVID supports social emotional learning when students are taught to integrate skills, attitudes, and behaviors to deal effectively and ethically with daily tasks and challenges. AVID also promotes college and career readiness. The District has also purchased Second Step Curriculum as a resource for three sites to help promote the social-emotional development, safety, and well-being of their 3<sup>rd</sup>-9<sup>th</sup> grade students.

Lastly, Ada City Schools implemented a new summer school program that not only addressed academics but addressed the social emotional needs of students by building a program that re-engaged students with school. The C3 Summer Program was not solely an academic remediation program rather it was designed to allow kids to build relationships with peers, school staff, and the community. Students had many opportunities to engage in exploration of curriculum as well as the community. This program was a huge success and was well received by stakeholders. Many of our students that were enrolled in our virtual school last year rejoined in-person learning this summer. During summer school weekly lessons were provided through the Second Step Curriculum that was designed as a response to the COVID-19 Pandemic.

**How much of the LEA's COVID Relief Funds have been spent on this priority (separate by source of federal funds)? \$303,574.69**

Project 795: \$303,574.69

**How is the LEA accommodating for lost instructional time?**

Ada City Schools utilizes several strategies to address lost instructional time.

Tutors are available beginning in 3<sup>rd</sup> grade to help students afterschool who may need extra support. The District has also purchased several supplemental software programs to help provide additional resources for remediation that can be used in the classroom or at home as well as curriculum for credit recovery and online learning for those on virtual or distance learning settings.

The District is also committed to keeping smaller class sizes in ELA and Math when possible. Ada City Schools also provides Teacher Assistants in PK-2 grade to reduce the student: teacher ratio.

Our summer school program was implemented to address the academic, as well as the social-emotional, needs of over 300 Ada Students from PK-12<sup>th</sup> grade.

Our sites that serve PK-4<sup>th</sup> grade are Leader In Me Schools as described earlier. This program also helps students develop organizational skills, study skills that help students be better prepared academically. AVID is a program that also teaches strategies and skills to students that address academic needs and focuses on college and career readiness for our 5<sup>th</sup>-6<sup>th</sup> grade students.

The Ada City School District is also implementing Orton Gillingham in grades PK-6<sup>th</sup> in special education and expanding to GenEd. This year we are training 26 teachers with plans to expand to 26 more within the coming year. Orton Gillingham is a direct, explicit, multisensory, structured, sequential, diagnostic and prescriptive way to teach literacy.

**How much of the LEA's COVID Relief Funds have been spent on this priority (separate by source of federal funds)? \$329,439.27**

Project 795: \$329,439.27

**How is the LEA providing professional development for teachers to provide adequate instruction and remediation both virtually and in-person?**

Beginning in the summer of 2020, Ada City Schools began an intensive training program to teachers in instructional technology. All teachers were trained in the use of Google Classroom, Content Management and Learning Management Systems. The District provides a Coug Tech for each site who helps provide professional development throughout the year in instructional technology for both in-person and virtual settings. Other resources include SDE identified resources. Ongoing collaboration through PLCs addressed instruction and remediation for virtually and in-person students.

Additionally, teachers were provided training through various supplemental online curriculum resources to help address differentiation and remediation. The District has also provided Professional Development with programs such as Leader in Me, AVID, and Orton Gillingham. These programs help address the needs of students in areas such as SEL, academic strategies, and ELA. Providing teachers with resources and teaching strategies is critical in providing not just adequate instruction and remediation but instruction and remediation that is differentiated to meet the needs of ALL students.

Lastly, Ada Schools has developed a Mentorship Program for entry year teachers that is designed to support both personally and professionally in an effort to assist new teachers in becoming high performing educators. New Teachers begin the year with New Teacher Induction. New Teacher Induction helps new teachers acclimate to our district and assigned school site in a smooth, systematic, non-stressful manner. It provides new teachers with information and materials needed to increase their opportunities for success in the classroom during the first weeks of school. Mentors, who are classroom teachers with a minimum of two years of experience and have proven effective instructional practices, are assigned to each New Teacher. Monthly checklists are provided to Mentors that provide guidance as they support, coach and assist new teachers in instructional strategies, lesson planning, working with special populations and classroom management. Our belief is that student achievement depends, in part, on constructing a school culture that fosters growth for students and staff alike. The Mentorship program leads to improvements in student performance, teacher effectiveness, and teacher retention.

**How much of the LEA's COVID Relief Funds have been spent on this priority (separate by source of federal funds)?** \$36,364.58

Project 795: \$36,364.58

**Construction Project Name:** Cougar Bistro

**Funding source used**

**Amount of Funds to be used for this project:** \$20,000.00

**Percentage of COVID Relief Funds (by source) used for this project:** .004%

**Construction Project Description and Location, including items that will be purchases with the funds for this project:**

Cafeteria space at Ada High School is very limited. The original construction of the cafeteria, in 1960, included enough space for 20 round tables that would seat 4 students each. The cafeteria has a capacity for 80 students normally but under COVID-19 Pandemic social-distancing protocols seating is limited to 24 students inside the cafeteria and even so students aren't 6 feet apart. Currently, there are 12 tables in the cafeteria. In an effort to reduce the spread of the virus Ada High School moved 8 tables from the cafeteria, 5 to the hallway just outside and 3 to the student center to help promote social distancing. They also allowed only 2 students per table greatly reducing the number of students who had seating during lunch.

With ARP funds the District would like to create an outdoor eating area to increase seating capacity at lunch. This additional area could also be used as an outdoor classroom. This project would include construction of decking, adding awnings, and additional seating/furniture. Expenses would include lumber and materials, labor, furniture and security camera(s) for the outdoor space.

**Describe how this project mitigates the risk of virus transmission to support student health:**

The construction of an outdoor eating/classroom space helps to mitigate the risk of virus transmission by increasing social distancing and reduces the number of students inside the cafeteria. Science also supports that being outside reduces transmission of the virus.

**If the box above is not applicable, describe how this relates to the inspection, testing, maintenance, repair, replacement and upgrade of projects to improve indoor air quality in school facilities:**

**Describe how this project is reasonable, necessary and in accordance with Cost Principles, at 2 CFR § 200.420-475.**

Expenditures must be aligned with approved budgeted items. In most cases, any changes or variations from the approved budget and application need prior approval from the awarding agency or funding entity.

When determining how the district will spend its grant funds, the Office of Federal Programs will review the proposed cost to determine whether it is an allowable use of Grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal funds must meet the standards outlined in the OMB Uniform Grant Guidance (§200.420 through §200.475).

The Ada City School District will ensure that all costs are reasonable and necessary to accomplish the project goals, expenditures are allowable per the terms of the award and applicable regulations, will secure proper authorization and keep documentation, complete within the period of availability and be reviewed timely and documented.

**Describe how this project meets the allowable uses of funds for ESSER I, GEER I, ESSER II and/or ESSER III.**

Use of Funds 2(O): School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.

**Describe how this project meets the purpose of the program, which is to prevent, prepare for and respond to COVID-19.**

The Cougar Bistro helps to prevent the spread of COVID-19 by reducing close contact by increasing the social distancing of students, reducing the number of students in the cafeteria, and allows outdoor seating which also mitigates the risk of COVID-19.

<b>Attach minutes of local school board meeting to approve this project:</b> <u>9/13/21</u>	
<b>Project Estimated Cost:</b> \$20,000.00	
<b>Project Estimate Start Date:</b> November 2021	<b>Project Estimated End Date:</b> February 2022
<b>Signature of Superintendent or Authorized LEA Representative</b>	<b>Date:</b>

# COVID Relief Construction Assurances

The grantee hereby assures that, in accordance with the statute, the LEA submitting this form shall comply with the following (please check all boxes):

- Read in full the OSDE's July 15, 2021, memorandum concerning uses of ESSER funds.
- Applicable requirements in 34 CFR section 76.600 – Where to find construction regulations
- Applicable requirements in 34 CFR sections 75.600–618:
- 75.600 – Use of grants for construction
  - 75.601 – Applicant's assessment of environmental impact
  - 75.602 – Preservation of historical sites must be described in the application
  - 75.603 – Grantee's title to site
  - 75.604 – Availability of cost-sharing funds
  - 75.605 – Beginning the construction
  - 75.606 – Completing the construction
  - 75.607 – General considerations in designing facilities and carrying out construction
  - 75.608 – If areas in the facilities for cultural activities
  - 75.609 – Comply with safety and health standards
  - 75.610 – Access by the handicapped
  - 75.611 – Avoidance of flood hazards
  - 75.612 – Supervision and inspection by the grantee
  - 75.613 – Relocation assistance by the grantee
  - 75.614 – Grantee must have operational funds
  - 75.615 – Operations and maintenance by the grantee
  - 75.616 – Energy conservation
  - 75.617 – Compliance with the Coastal Barrier Resource Act
  - 75.618 – Prohibition on charging students or personnel for ordinary use of equipment or supplies
- Applicable requirements in 2 CFR Part 200, including:
- 2 CFR 200.320(b)(2)(iv) – The LEA may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby vendor's qualifications are evaluated, and the most qualified vendor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to

purchase other types of services through A/E firms that are a potential source to perform the proposed effort

- 2 CFR 200.321 – Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms
- 2 CFR 200.322 – Domestic preference for procurements
- 2 CFR 200.324 – Contract cost and price
- 2 CFR 200.325 – Federal awarding agency or pass-through entity review
- 2 CFR 200.326 – Bonding requirements
- 2 CFR 200.327 – Contract provisions
- 2 CFR 200.329(d) – Construction performance reports

Appendix II to Part 200 – Contract Provision for Non-Federal Entity Contract Under Federal Awards, including:

- Equal Employment Opportunity
- Davis-Bacon Act, as amended (40 U.S.C. 3141-3148)
- Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708)
- Rights to Inventions Made Under a Contract or Agreement
- Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended
- Debarment and Suspension (Executive Orders 12549 and 12689)
- Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)

I have **read** and **agree** to comply with the construction assurances. I certify that the contents of this form, if approved, will be followed for the implementation of the Elementary and Secondary School Emergency Relief (ESSER) Uses of Funds for Construction.

\_\_\_\_\_  
Signature of Superintendent  
or Authorized LEA Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
OSDE Authorized Representative

\_\_\_\_\_  
Date

# COVID Relief Construction Application

**LEA:** Ada City Schools

**School site where the capital expenditure will occur or be used:** Willard Grade Center

**\* A separate application must be completed and submitted for each construction project location. For example, if you are replacing the HVAC system at four school sites, each school site is considered a separate project and will require a separate approval form. A piece of equipment that will be used at multiple schools only needs one approval form.**

## **How is the LEA providing student access to devices and connectivity?**

Ada City Schools is 1:1 with devices for ALL students PK-12. At the elementary levels, student devices are kept on campus and used routinely in the classrooms. Elementary devices are sent home for special projects and/or distance learning when needed. Beginning at the 7<sup>th</sup> grade level, students are issued a Chromebook for daily use. These devices are to be used on campus as well as at home. Connectivity is available for those in need through a request process. Connectivity is also available at all sites and extends to parking areas for patron access.

## **How much of the LEA's COVID Relief Funds have been spent on this allowable use (separate by source of federal funds)? \$79,051.65**

Project 788: \$ 51,307.95

Project 795: \$ 27,743.70

Hotspot Competitive Grant: 297 Hotspots

## **How is the LEA meeting students' social emotional needs?**

In addition to counselors available at each site, the Ada City School District is involved in Project Aware. This program increases awareness of mental health issues among students, provides training to school personnel who interact with students to detect and respond to mental health issues; and connects students, who may have behavioral health issues, serious emotional disturbance or serious mental illness, and their families to needed services. This program also provides the district with a licensed mental health professional and a community manager to ensure student's mental health needs are met and to help increase partnerships and mental health awareness in the community.

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**How much of the LEA's COVID Relief Funds have been spent on this priority (separate by source of federal funds)? \$303,574.69**

Project 795: \$303,574.69

**How is the LEA accommodating for lost instructional time?**

Ada City Schools utilizes several strategies to address lost instructional time.

Tutors are available beginning in 3<sup>rd</sup> grade to help students afterschool who may need extra support. The District has also purchased several supplemental software programs to help provide additional resources for remediation that can be used in the classroom or at home as well as curriculum for credit recovery and online learning for those on virtual or distance learning settings.

The District is also committed to keeping smaller class sizes in ELA and Math when possible. Ada City Schools also provides Teacher Assistants in PK-2 grade to reduce the student: teacher ratio.

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Our sites that serve PK-4<sup>th</sup> grade are Leader In Me Schools as described earlier. This program also helps students develop organizational skills, study skills that help students be better prepared academically. AVID is a program that also teaches strategies and skills to students that address academic needs and focuses on college and career readiness for our 5<sup>th</sup>-6<sup>th</sup> grade students.

The Ada City School District is also implementing Orton Gillingham in grades PK-6<sup>th</sup> in special education and expanding to GenEd. This year we are training 26 teachers with plans to expand to 26 more within the coming year. Orton Gillingham is a direct, explicit, multisensory, structured, sequential, diagnostic and prescriptive way to teach literacy.

**How much of the LEA's COVID Relief Funds have been spent on this priority (separate by source of federal funds)? \$329,439.27**

Project 795: \$329,439.27

**How is the LEA providing professional development for teachers to provide adequate instruction and remediation both virtually and in-person?**

Beginning in the summer of 2020, Ada City Schools began an intensive training program to teachers in instructional technology. All teachers were trained in the use of Google Classroom, Content Management and Learning Management Systems. The District provides a Coug Tech for each site who helps provide professional development throughout the year in instructional technology for both in-person and virtual settings. Other resources include SDE identified resources. Ongoing collaboration through PLCs addressed instruction and remediation for virtually and in-person students.

Additionally, teachers were provided training through various supplemental online curriculum resources to help address differentiation and remediation. The District has also provided Professional Development with programs such as Leader in Me, AVID, and Orton Gillingham. These programs help address the needs of students in areas such as SEL, academic strategies, and ELA. Providing teachers with resources and teaching strategies is critical in providing not just adequate instruction and remediation but instruction and remediation that is differentiated to meet the needs of ALL students.

Lastly, Ada Schools has developed a Mentorship Program for entry year teachers that is designed to support both personally and professionally in an effort to assist new teachers in becoming high performing educators. New Teachers begin the year with New Teacher Induction. New Teacher Induction helps new teachers acclimate to our district and assigned school site in a smooth, systematic, non-stressful manner. It provides new teachers with information and materials needed to increase their opportunities for success in the classroom during the first weeks of school. Mentors, who are classroom teachers with a minimum of two years of experience and have proven effective instructional practices, are assigned to each New Teacher. Monthly checklists are provided to Mentors that provide guidance as they support, coach and assist new teachers in instructional strategies, lesson planning, working with special populations and classroom management. Our belief is that student achievement depends, in part, on constructing a school culture that fosters growth for students and staff alike. The Mentorship program leads to improvements in student performance, teacher effectiveness, and teacher retention.

**How much of the LEA's COVID Relief Funds have been spent on this priority (separate by source of federal funds)? \$36,364.58**

Project 795: \$36,364.58

**Construction Project Name:** Cougar Café

**Funding source used:** : 795 ARP – ESSER III

**Amount of Funds to be used for this project:** \$902,713.31

**Percentage of COVID Relief Funds (by source) used for this project:** .19%

**Construction Project Description and Location, including items that will be purchases with the funds for this project:**

Currently at Willard Grade Center, the gymnasium doubles for cafeteria space during breakfast and lunch. With CDC guidance and COVID-19 protocols it has proven more challenging to maintain safety protocols with the limited time to transition from breakfast to PE to Lunch back to PE. Additionally with the social distancing protocols Willard had to expand the number of lunch periods further adding time restraints to proper cleaning and sanitation between classes and eating times.

Ada City Schools is seeking approval to use ARP funding to build a cafeteria to help mitigate the risk of COVID-19. By creating an additional space for eating, improvements in sanitation and the ability to social distance properly will help reduce the risk of virus transmission, and support student health needs during lunch as well as during PE class. This area can also be used for other school activities where additional space is needed to “spread out.” Expenses include construction materials and labor.

**Describe how this project mitigates the risk of virus transmission to support student health:**

The construction of a cafeteria helps to mitigate the risk of virus transmission by increasing social distancing of students during lunch. It will also allow for more cleanliness in an area where food is served. Eating in the same space where adolescent students are physically active, sweating, running, jumping etc is not ideal under the COVID-19 pandemic. The time restraints on scheduling classes will be eased to help us ensure an environment that is sanitized properly for meal time.

It would also help to be able to use the gym throughout the day for PE. By adding additional class periods, Willard Grade Center could reduce the number of student using the gym in any class period throughout the day. It would also help in sanitization efforts between classes as the schedule would not be driven by lunch times.

**If the box above is not applicable, describe how this relates to the inspection, testing, maintenance, repair, replacement and upgrade of projects to improve indoor air quality in school facilities:**

**Describe how this project is reasonable, necessary and in accordance with Cost Principles, at 2 CFR § 200.420-475.**

Expenditures must be aligned with approved budgeted items. In most cases, any changes or variations from the approved budget and application need prior approval from the awarding agency or funding entity.

When determining how the district will spend its grant funds, the Office of Federal Programs will review the proposed cost to determine whether it is an allowable use of Grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal funds must meet the standards outlined in the OMB Uniform Grant Guidance (§200.420 through §200.475).

The Ada City School District will ensure that all costs are reasonable and necessary to accomplish the project goals, expenditures are allowable per the terms of the award and applicable regulations, will secure proper authorization and keep documentation, complete within the period of availability and be reviewed timely and documented.

**Describe how this project meets the allowable uses of funds for ESSER I, GEER I, ESSER II and/or ESSER III.**

Use of Funds 2(O): School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.

**Describe how this project meets the purpose of the program, which is to prevent, prepare for and respond to COVID-19.**

The Cougar Café project helps to prevent the spread of COVID-19 by reducing close contact by increasing the social distancing of students during lunch, reducing the number of students in the PE classes, and allows improved sanitation which also mitigates the risk of COVID-19.



<b>Attach minutes of local school board meeting to approve this project: <u>9/13/21</u></b>	
<b>Project Estimated Cost: \$902,713.31</b>	
<b>Project Estimate Start Date:</b>  July 2022	<b>Project Estimated End Date:</b>  June 2023
<b>Signature of Superintendent or Authorized LEA Representative</b>	<b>Date:</b>

# COVID Relief Construction Assurances

The grantee hereby assures that, in accordance with the statute, the LEA submitting this form shall comply with the following (please check all boxes):

Read in full the OSDE's July 15, 2021, memorandum concerning uses of ESSER funds.

Applicable requirements in 34 CFR section 76.600 – Where to find construction regulations

Applicable requirements in 34 CFR sections 75.600–618:

- 75.600 – Use of grants for construction
- 75.601 – Applicant's assessment of environmental impact
- 75.602 – Preservation of historical sites must be described in the application
- 75.603 – Grantee's title to site
- 75.604 – Availability of cost-sharing funds
- 75.605 – Beginning the construction
- 75.606 – Completing the construction
- 75.607 – General considerations in designing facilities and carrying out construction
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- 75.617 – Compliance with the Coastal Barrier Resource Act
- 75.618 – Prohibition on charging students or personnel for ordinary use of equipment or supplies

Applicable requirements in 2 CFR Part 200, including:

- 2 CFR 200.320(b)(2)(iv) – The LEA may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby vendor's qualifications are evaluated, and the most qualified vendor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to

purchase other types of services through A/E firms that are a potential source to perform the proposed effort

- 2 CFR 200.321 – Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms
- 2 CFR 200.322 – Domestic preference for procurements
- 2 CFR 200.324 – Contract cost and price
- 2 CFR 200.325 – Federal awarding agency or pass-through entity review
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- Equal Employment Opportunity
- Davis-Bacon Act, as amended (40 U.S.C. 3141-3148)
- Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708)
- Rights to Inventions Made Under a Contract or Agreement
- Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended
- Debarment and Suspension (Executive Orders 12549 and 12689)
- Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)

I have **read** and **agree** to comply with the construction assurances. I certify that the contents of this form, if approved, will be followed for the implementation of the Elementary and Secondary School Emergency Relief (ESSER) Uses of Funds for Construction.

\_\_\_\_\_  
Signature of Superintendent  
or Authorized LEA Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
OSDE Authorized Representative

\_\_\_\_\_  
Date

**ADA CITY SCHOOLS  
WORKSHOP REQUESTS  
September 13, 2021**

<b>DATE</b>	<b>WORKSHOP/LOCATION</b>	<b>EMPLOYEES</b>	<b>EXPENSE</b>	<b>AMOUNT</b>	<b>PAID BY</b>
08/25	Youth Mental Health First Aid Trng Ada	L. Dickinson, J. Neal Deanna Compton, W. Whitworth R. Anderson		NO EXPENSES	
09/03	Directors Meeting Virtual	L. Dickinson, J. Neal		NO EXPENSES	
09/14	Wright's Law Conference Edmond	L. Dickinson, J. Neal		NO EXPENSES	
09/16	Budget Meeting Durant	L. Dickinson, J. Neal		NO EXPENSES	
09/23-24	Oklahoma Data Institute OKC	L. Fulton		NO EXPENSES	
09/29 & 10/06	New Teacher Prep Workshop Virtual	C. Black	Reg Sub	\$689.00 \$75.36	775
09/30	New Teacher Conference Stillwater	C. Brown	REG	\$35.00	412
10/01	Directors Meeting Edmond	L. Dickinson, J. Neal		NO EXPENSES	
10/18	Fall Leadership Conference Norman	M. Wright C. Black	REG	\$70.00	412
10/20	Youth Mental Health First Aid Ada	J. Scarberry S. Self		NO EXPENSES	
10/21-22	Certified Irlen Screener Trng Mansfield, TX	B. Rhynes	REG LODG	\$625.00 \$129.00	096
10/27-28	OKSTE - Educational Technology OKC	J. McClure, P. Ross, D. McNutt K. Ducharme, S. Bean, C. Galbreath, J. Postak J. Stettler	REG SUBS	\$1,400.00 \$753.60	587 421
11/3-4	OASIS State Conference Tulsa	C. Eakens	REG LODG PER DIEM	\$225.00 \$231.08 \$120.00	100

APPROVED BY BOARD OF EDUCATION

Date: \_\_\_\_\_

**Personnel  
September 13, 2021**

**Hire:**

Becky Graves	Teacher Assistant
Abby Thoma	Teacher Assistant
Schyler Prince	Teacher Assistant
Skyla Biesler	Teacher Assistant
Payton Dunkerson	Teacher Assistant
Alison Baker	Teacher
Jordyn Fortner	Teacher
Paige Lyon	Teacher
Jason Postoak	IT Tech Assistant
Gina Hatfield	PT Occupational Therapist
Holly Vallandingham	PT Accompanist
Jonathan Boeck	Transportation Asst. Director

**Resignations:**

Charlotte Swing	Washington Para
Kelsey Vandever	Willard Teacher
JoAnn Lansdowne	AECC Assistant
Madeline Ward	Washington Para
Hailey Gunter	AJHS Para
Misty Cameron	AECC Assistant

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