



Yukon Public Schools
Board of Education Regular Meeting Monday, September 13, 2021 6:00 PM
Yukon Public School District ISD #27 Administration Bldg., Board Room
600 Maple Dr.
Yukon, OK 73099

1. Invocation and Flag Salute

Tim Knox with Life Church will provide the invocation.

2. Call to Order and Roll Call

Attendance Taken at 6:02 PM.

Suzanne Cannon: Present

Mr. Brian Coulson: Present

Mr. Chris Cunningham: Present

Mr. Cody Sanders: Present

Mr. Leonard Wells: Present

3. Reports/ Comments from Superintendent and/or Staff

Dr. Simeroth introduced Mike Clark, Athletic Director, who introduced the tennis coach of the year, Barney Moon. Then he introduced Kevin James, the baseball coach who won the Region 8 coach of the year.

3.A. Beginning of a 30-day public comment and review of the updated or new policy EJB with the intent of a second reading and board action during the October 4, 2021, regular board meeting.

The full policy(ies) can be previewed by clicking this link:
<https://sites.google.com/a/yukonps.com/policy/>

4. Board Member Communications and Announcements

4.A. Individual Board Member Comments

Mr. Coulson - It was great to see the recent posts about Guest Teachers. Congratulations coaches.
Mr. Sanders - The dedication of school athletes builds a mental fortitude and it can't be done without the support of the community.
Mrs. Cannon - Some students only come to school for sports - this is their motivation to stay in school. Congratulations coaches.
Mr. Wells - Congratulations coaches.
Mr. Cunningham - Congratulations athletes and coaches, it is great to see what we can do!

4.B. Upcoming Meetings/ Events:
OCTOBER:
10/5 - Legislative Breakfast - 7am - 328 Elm
10/7-12 - Parent/Teacher conferences
10/14-18 - Fall Break
10/22-23 - NSBA Equity Symposium - Omni Hotel

5. Communications - Request for patrons to address the board - Pursuant to Board Policy AF, comments can be made only by district patrons concerning items listed on this agenda.

No one requested to speak to the board.

6. Discussion and possible action on the Estimate of Needs for fiscal year 21-22 and Financial Statement of fiscal year 20-21.

I move we accept the estimate of needs as presented Passed with a motion by Mr. Leonard Wells and a second by Mr. Brian Coulson.

Mr. Brian
Coulson: Yes

Mr. Chris
Cunningham:
m: Yes

Mr. Cody
Sanders: Yes

Mr.
Leonard
Wells: Yes

Suzanne
Cannon: Yes

7. Finance Consent Docket- All of the finance consent items will be discussed, considered and approved or disapproved by one vote unless a board member desires to have a separate vote on any or all of the consent items.

I move we approve all business items on the Finance Consent Docket as listed Passed with a motion by Suzanne Cannon and a second by Mr. Cody Sanders.

Mr. Brian
Coulson: Yes

Mr. Chris
Cunningham:
m: Yes

Mr. Cody
Sanders: Yes

Mr.
Leonard
Wells: Yes

Suzanne
Cannon: Yes

- 7.A. Encumbrances and Change Orders as recommended by Dr. Jason Simeroth, Superintendent, and Jim Fenrick, Chief Financial Officer

7.B. Treasurer's Report(s) and General Fund Report(s)

7.C. Child Nutrition Report

8. Business Consent Docket: All of the consent items will be discussed, considered and approved or disapproved by one vote unless a board member requests to have a separate vote on any or all of the consent items.

I move we approve all items on the Business Consent Docket with the exception of item 8B as presented Passed with a motion by Mr. Leonard Wells and a second by Suzanne Cannon.

Mr. Brian
Coulson: Yes

Mr. Chris
Cunningham:
m: Yes

Mr. Cody
Sanders: Yes

Mr.
Leonard
Wells: Yes

Suzanne
Cannon: Yes

I move we approve item 8B as presented Passed with a motion by Suzanne Cannon and a second by Mr. Brian Coulson.

Mr. Brian
Coulson: Yes

Mr. Chris
Cunningham:
m: Yes

Mr. Cody
Sanders: Abstain

Mr.
Leonard
Wells: Yes

Suzanne
Cannon: Abstain

8.A. Minutes of the August 2, 2021, regular board meeting

8.B. Minutes of the August 31, 2021, Special Board Meeting

8.C. Out of state travel requests

C. Hughes and S. Make will travel to Orlando, FL, via plane, taking 18 students to compete in the UDA National Dance Team Championship Competition. The Pom Booster Club will cover all expenses except the cost of substitutes.

J. Schneider will travel to Reno, NV, via plane, taking 16 students to compete in the Reno Tournament of Champions. The Booster Club will cover all expenses. Substitutes will not be necessary.
Kevin James will travel to Phoenix, AZ, via school vehicle, taking 25 students to compete in a baseball tournament. The Booster Club will cover all expenses. Substitutes will not be necessary.
R. Zimmerman will travel to Fayetteville, AR, via school vehicle, taking 20 students to compete in a special Cross Country meet. The Booster Club will cover all expenses. Substitutes will not be necessary.

8.D. Sanctioning of Booster Clubs

8.E. Fundraising requests

8.F. Contract(s) for outside organization(s) to use the Fine Arts Center

8.G. Updated or new board policies:

EIDEF
EEG
EEG-R1
DEC-R2
CI
CI-R1
CBA-R1

8.H. Surplus items

20 desks from the area of the 6th grade building now occupied by Bridges.
Technology surplus list as attached.
Curriculum surplus from YHS.
Computer desk from YALE

8.I. Waiver/Deregulation for IIS Media Specialist

https://docs.google.com/document/d/1EfAzVHHfTgZrt1EQSAHv_uGXDkBbm7_08UuqrGw4dgk/edit

8.J. Adjunct application for Michael Turner.

8.K. Adjunct application for Wes McAtee.

8.L. Adjunct application for Tara Zadora

8.M. Adjunct application for Jennifer Bean

8.N. Adjunct application for Mica Foster

8.O. Adjunct application for Marcia Heitzman

8.P. Adjunct application for Sally Logan

8.Q. Adjunct application for Jessica Lackey

8.R. Contract with BRIDGES.

This is a newly negotiated contract due to the change of location.

9. New Business: this business, in accordance with Oklahoma Statutes, title 25-311 (A)(9) is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda.

There is no new business.

10. Personnel Docket:

- 10.A. Personnel-Vote to convene or not to convene in executive session pursuant to 25 O.S.307 (B)(1) to discuss the resignations, employment of support and certified personnel, promotions, recommendation of change of assignment, and/or transfers as listed on the attached Exhibit A.

I move we not convene in executive session to discuss the personnel docket Passed with a motion by Mr. Leonard Wells and a second by Suzanne Cannon.

Mr.
Brian Couls
on: Yes

Mr.
Chris Cunningham
m: Yes

Mr.
Cody Sanders
ers: Yes

Mr.
Leonard Wells
:
Yes

Suzanne Cannon
on: Yes

- 10.B. Acknowledge the board has returned from executive session. Executive session minutes compliance announcement.

The board did not enter into executive session.

- 10.C. Discussion and possible action on Personnel items on Exhibit A.

I move we approve all personnel items as presented on Exhibit A. Passed with a motion by Suzanne Cannon and a second by Mr. Leonard Wells.

Mr.
Brian Couls
on: Yes

Mr.
Chris
Cunningham: Yes

Mr.
Cody
Sanders: Yes

Mr.
Leonard
Wells:
: Yes

Suzanne
Cannon: Yes

11. Adjournment

Time: 6:38 p.m.

I move we adjourn Passed with a motion by Mr. Cody Sanders and a second by Mr. Brian Coulson.

Mr. Brian
Coulson: Yes

Mr. Chris
Cunningham: Yes

Mr. Cody
Sanders: Yes

Mr.
Leonard
Wells: Yes

Suzanne
Cannon: Yes

**I-27, CANADIAN COUNTY
YUKON PUBLIC SCHOOLS
BUDGET COMPARISONS
FYE 6-30-22**

| | CURRENT YEAR | PRIOR YEAR | DIFFERENCE |
|---------------------------------|------------------------|------------------------|-----------------------|
| GENERAL FUND | | | |
| carry-over | \$8,735,107.83 | \$8,620,824.07 | \$114,283.76 |
| miscellaneous revenue estimates | 54,774,186.64 | 47,293,768.76 | 7,480,417.88 |
| ad valorem tax estimates | 17,128,452.37 | 15,888,425.82 | 1,240,026.55 |
| total budget | <u>\$80,637,746.84</u> | <u>\$71,803,018.65</u> | <u>\$8,834,728.19</u> |
| BUILDING FUND | | | |
| carry-over | \$4,080,999.82 | \$2,571,165.77 | \$1,509,834.05 |
| ad valorem tax estimates | 2,447,591.61 | 2,270,396.46 | 177,195.15 |
| total budget | <u>\$6,528,591.43</u> | <u>\$4,841,562.23</u> | <u>\$1,687,029.20</u> |
| CHILD NUTRITION FUND | | | |
| carry-over | \$1,638,089.62 | \$837,856.70 | \$800,232.92 |
| miscellaneous revenue estimates | 3,185,123.89 | 2,443,706.68 | 741,417.21 |
| total budget | <u>\$4,823,213.51</u> | <u>\$3,281,563.38</u> | <u>\$1,541,650.13</u> |
| SINKING FUND | | | |
| millage levy | <u>31.75</u> | <u>30.11</u> | <u>1.64</u> |

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

**Board of Education of Yukon Public Schools
District No. I-27
County of Canadian
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 Yukon Public Schools, District No. I-27, County of Canadian, 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: Putnam & Company, PLLC

Submitted to the Canadian 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

Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013

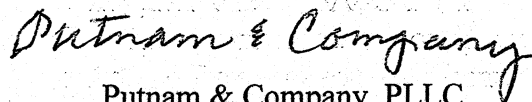
Independent Accountant's Compilation Letter

Board of Education
Yukon Public Schools

Management is responsible for the accompanying financial statements of Yukon Public Schools, as of and for the year ended June 30, 2021, the Estimate of Needs (SA&I Form 2661R06) for the fiscal year ended June 30, 2022, and the related Publication Sheet (SA&I Form 2662R06, Exhibit Z) included in the accompanying prescribed form. 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 prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by rules promulgated by the Oklahoma State Department of Education per 70 O.S. 5-134.I.D., and are not intended to be a complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, the 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.


Putnam & Company, PLLC
Certified Public Accountants

Affidavit of Publication

State of Oklahoma, County of Canadian

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Yukon Public Schools, School District No. I-27, 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
Canadian County, Oklahoma

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 |
|--|--|------------------------|
| ASSETS: | | |
| Cash Balances | | \$19,041,099.32 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$19,041,099.32 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$9,590,301.59 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$715,689.90 |
| TOTAL LIABILITIES AND RESERVES | | \$10,305,991.49 |
| CASH FUND BALANCE JUNE 30, 2021 | | \$8,735,107.83 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$19,041,099.32 |

| Schedule 2: Revenue and Requirements, 2020-2021 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$71,803,018.65 | \$78,106,615.10 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$71,803,018.65 | \$69,371,507.27 |
| CASH FUND BALANCE JUNE 30, 2021 | \$0.00 | \$8,735,107.83 |

| 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 | \$20,145,084.89 | \$0.00 | \$20,145,084.89 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$68,403,933.22 | \$0.00 | \$0.00 | \$68,403,933.22 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$8,620,824.07 | -\$8,620,824.07 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130) | \$1,080,799.29 | -\$1,080,799.29 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$1,058.52 | -\$1,058.52 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$78,106,615.10 | -\$9,702,681.88 | \$0.00 | \$68,403,933.22 |
| Warrants Paid of Year in Caption | \$59,065,515.78 | \$10,442,403.01 | \$0.00 | \$69,507,918.79 |
| TOTAL DISBURSEMENTS | \$59,065,515.78 | \$10,442,403.01 | \$0.00 | \$69,507,918.79 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$19,041,099.32 | \$0.00 | \$0.00 | \$19,041,099.32 |
| Reserve for Warrants Outstanding (Schedule 4) | \$9,590,301.59 | \$0.00 | \$0.00 | \$9,590,301.59 |
| Reserve for Encumbrances (Schedule 8) | \$715,689.90 | \$0.00 | \$0.00 | \$715,689.90 |
| TOTAL LIABILITIES AND RESERVE | \$10,305,991.49 | \$0.00 | \$0.00 | \$10,305,991.49 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$8,735,107.83 | \$0.00 | \$0.00 | \$8,735,107.83 |

| 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 | \$10,342,238.93 | \$0.00 | \$10,342,238.93 |
| Warrants Registered During Year | \$68,655,817.37 | \$101,222.60 | \$0.00 | \$68,757,039.97 |
| TOTAL | \$68,655,817.37 | \$10,443,461.53 | \$0.00 | \$79,099,278.90 |
| Warrants Paid During Year | \$59,065,515.78 | \$10,442,403.01 | \$0.00 | \$69,507,918.79 |
| Warrants Covered to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$1,058.52 | \$0.00 | \$1,058.52 |
| TOTAL WARRANTS RETIRED | \$59,065,515.78 | \$10,443,461.53 | \$0.00 | \$69,508,977.31 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2021 | \$9,590,301.59 | \$0.00 | \$0.00 | \$9,590,301.59 |

| Schedule 5: 2020 Ad Valorem Tax Account | | |
|--|--------------|------------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 | 36.530 Mills | Amount |
| 2020 Net Valuation Certified to County Excise Board | | \$478,436,036.00 |
| Total Proceeds of Levy as Certified | | \$17,477,268.40 |
| Additions: | | \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$17,477,268.40 |
| Less Reserve for Delinquent Tax | | \$1,588,842.58 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$15,888,425.82 |
| Deduct 2020 Tax Apportioned | | \$16,966,682.96 |
| Net Balance 2020 Tax in Process of Collection | | \$0.00 |
| Excess Collections | | \$1,078,257.14 |

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 |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$15,888,425.82 | \$16,966,682.96 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$394,593.27 |
| 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 | \$15,888,425.82 | \$17,361,276.23 |
| 1200 Tuition & Fees | \$0.00 | \$275.00 |
| 1300 Earnings on Investments and Bond Sales | \$672,004.05 | \$516,024.00 |
| 1400 Rental, Disposals and Commissions | \$61,805.48 | \$88,152.12 |
| 1500 Reimbursements | \$76,330.68 | \$78,625.76 |
| 1600 Other Local Sources of Revenue | \$178,291.01 | \$89,435.43 |
| 1700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$16,876,857.04 | \$18,133,788.54 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | \$1,850,807.79 | \$2,121,564.18 |
| 2200 County Apportionment (Mortgage Tax) | \$440,615.61 | \$679,228.33 |
| 2300 Resale of Property Fund Distribution | \$95,726.30 | \$46,674.64 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$2,387,149.70 | \$2,847,467.15 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | |
| 3110 Gross Production Tax | \$2,121,101.55 | \$1,798,865.55 |
| 3120 Motor Vehicle Collections | \$2,749,120.76 | \$3,570,049.80 |
| 3130 Rural Electric Cooperative Tax | \$6,227.15 | \$7,340.83 |
| 3140 State School Land Earnings | \$1,045,585.18 | \$1,245,739.53 |
| 3150 Vehicle Tax Stamps | \$5,275.65 | \$7,169.53 |
| 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 | \$5,927,310.29 | \$6,629,165.24 |
| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | \$26,985,707.12 | \$25,230,440.56 |
| 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 | \$5,789,700.96 | \$6,032,453.16 |
| TOTAL STATE AID - NONCATEGORICAL | \$32,775,408.08 | \$31,262,893.72 |
| 3300 State Aid - Competitive Grants - Categorical | | |
| 3400 State - Categorical | \$48,210.20 | \$48,697.14 |
| 3500 Special Programs | \$628,300.87 | \$630,497.81 |
| 3600 Other State Sources of Revenue | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$35,115.53 | \$31,737.89 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$269,405.93 | \$321,913.57 |
| TOTAL STATE SOURCES OF REVENUE | \$39,683,750.90 | \$38,924,905.37 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$198,057.00 | \$273,490.58 |
| 4200 Disadvantaged Students | \$1,129,420.57 | \$995,430.59 |
| 4300 Individuals With Disabilities | \$1,676,939.67 | \$1,684,940.11 |
| 4400 No Child Left Behind | \$44,357.85 | \$32,944.74 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$15,974.13 | \$4,543,244.69 |
| 4700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$19,687.72 | \$140,707.76 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$3,084,436.94 | \$7,670,758.47 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$1,150,000.00 | \$827,013.69 |
| 6000 BALANCE SHEET ACCOUNTS: | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$8,620,824.07 | \$8,620,824.07 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$1,080,799.29 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$1,058.52 |
| TOTAL CASH ACCOUNTS | \$8,620,824.07 | \$9,702,681.88 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$8,620,824.07 | \$9,702,681.88 |
| GRAND TOTAL | \$71,803,018.65 | \$78,106,615.10 |

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 | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$1,078,257.14 | 100.95% | \$17,128,452.37 | \$17,128,452.37 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$394,593.27 | 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 | \$1,472,850.41 | | \$17,128,452.37 | \$17,128,452.37 |
| 1200 Tuition & Fees | \$275.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | -\$155,980.05 | 90.00% | \$464,421.60 | \$464,421.60 |
| 1400 Rental, Disposals and Commissions | \$26,346.64 | 90.00% | \$79,336.91 | \$79,336.91 |
| 1500 Reimbursements | \$2,295.08 | 90.00% | \$70,763.19 | \$70,763.19 |
| 1600 Other Local Sources of Revenue | -\$88,855.58 | 90.00% | \$80,491.89 | \$80,491.89 |
| 1700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$1,256,931.50 | | \$17,823,465.96 | \$17,823,465.96 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$270,756.39 | 90.00% | \$1,909,407.76 | \$1,909,407.76 |
| 2200 County Apportionment (Mortgage Tax) | \$238,612.72 | 90.00% | \$611,305.50 | \$611,305.50 |
| 2300 Resale of Property Fund Distribution | -\$49,051.66 | 90.00% | \$42,007.18 | \$42,007.18 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$460,317.45 | | \$2,562,720.44 | \$2,562,720.44 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax | -\$322,236.00 | 90.00% | \$1,618,979.00 | \$1,618,979.00 |
| 3120 Motor Vehicle Collections | \$820,929.04 | 100.00% | \$3,570,049.80 | \$3,570,049.80 |
| 3130 Rural Electric Cooperative Tax | \$1,113.68 | 90.00% | \$6,606.75 | \$6,606.75 |
| 3140 State School Land Earnings | \$200,154.35 | 90.00% | \$1,121,165.58 | \$1,121,165.58 |
| 3150 Vehicle Tax Stamps | \$1,893.88 | 90.00% | \$6,452.58 | \$6,452.58 |
| 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 | \$701,854.95 | | \$6,323,253.71 | \$6,323,253.71 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | -\$1,755,266.56 | 105.96% | \$26,733,250.20 | \$26,733,250.20 |
| 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 | \$242,752.20 | 99.95% | \$6,029,715.00 | \$6,029,715.00 |
| TOTAL STATE AID - NONCATEGORICAL | -\$1,512,514.36 | | \$32,762,965.20 | \$32,762,965.20 |
| 3300 State Aid - Competitive Grants - Categorical | \$486.94 | 90.00% | \$43,827.43 | \$43,827.43 |
| 3400 State - Categorical | \$2,196.94 | 149.45% | \$942,299.24 | \$942,299.24 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | -\$3,377.64 | 90.00% | \$28,564.10 | \$28,564.10 |
| 3700 Child Nutrition Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$52,507.64 | 99.79% | \$321,240.81 | \$321,240.81 |
| TOTAL STATE SOURCES OF REVENUE | -\$758,845.53 | | \$40,422,150.49 | \$40,422,150.49 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$75,433.58 | 69.63% | \$190,442.00 | \$190,442.00 |
| 4200 Disadvantaged Students | -\$133,989.98 | 174.08% | \$1,732,810.38 | \$1,732,810.38 |
| 4300 Individuals With Disabilities | \$8,000.44 | 98.43% | \$1,658,447.12 | \$1,658,447.12 |
| 4400 No Child Left Behind | -\$11,413.11 | 158.56% | \$52,237.35 | \$52,237.35 |
| 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 | \$4,527,270.56 | 144.18% | \$6,550,510.27 | \$6,550,510.27 |
| 4700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$121,020.04 | 78.07% | \$109,855.00 | \$109,855.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$4,586,321.53 | | \$10,294,302.12 | \$10,294,302.12 |
| 5000 NON-REVENUE RECEIPTS: | | | | |
| TOTAL NON-REVENUE RECEIPTS | -\$322,986.31 | 96.73% | \$800,000.00 | \$800,000.00 |
| 6000 BALANCE SHEET ACCOUNTS: | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 101.33% | \$8,735,107.83 | \$8,735,107.83 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$1,080,799.29 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$1,058.52 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$1,081,857.81 | | \$8,735,107.83 | \$8,735,107.83 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$1,081,857.81 | | \$8,735,107.83 | \$8,735,107.83 |
| GRAND TOTAL | \$6,303,596.45 | | \$80,637,746.84 | \$80,637,746.84 |

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 |
| TOTAL PRIOR YEAR RESERVES | \$1,182,021.89 | \$101,222.60 | \$1,080,799.29 |

| Schedule 8: Report of Current Year Expenditures | | | |
|---|------------------------|-----------------------------|-------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | |
| APPROPRIATED ACCOUNTS | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION | \$46,355,518.65 | \$0.00 | \$46,355,518.65 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$5,600,000.00 | \$0.00 | \$5,600,000.00 |
| 2200 Support Services - Instructional Staff | \$3,100,000.00 | \$0.00 | \$3,100,000.00 |
| 2300 Support Services - General Administration | \$1,600,000.00 | \$0.00 | \$1,600,000.00 |
| 2400 Support Services - School Administration | \$4,500,000.00 | \$0.00 | \$4,500,000.00 |
| 2500 Support Services - Business | \$1,900,000.00 | \$0.00 | \$1,900,000.00 |
| 2600 Operations And Maintenance of Plant Services | \$5,600,000.00 | \$0.00 | \$5,600,000.00 |
| 2700 Student Transportation Services | \$1,875,000.00 | \$0.00 | \$1,875,000.00 |
| TOTAL SUPPORT SERVICES | \$24,175,000.00 | \$0.00 | \$24,175,000.00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$500,000.00 | \$0.00 | \$500,000.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$625,000.00 | \$0.00 | \$625,000.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$1,125,000.00 | \$0.00 | \$1,125,000.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$5,000.00 | \$0.00 | \$5,000.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$85,000.00 | \$0.00 | \$85,000.00 |
| 5500 Private Nonprofit Schools | \$50,000.00 | \$0.00 | \$50,000.00 |
| 5600 Correcting Entry | \$7,500.00 | \$0.00 | \$7,500.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$147,500.00 | \$0.00 | \$147,500.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND 2020-21 FISCAL YEAR | \$71,803,018.65 | \$0.00 | \$71,803,018.65 |

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 |
| 1000 INSTRUCTION: | \$43,612,108.37 | \$447,254.14 | \$2,296,156.14 | \$44,059,362.51 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$5,595,370.60 | \$500.00 | \$4,129.40 | \$5,595,870.60 |
| 2200 Support Services - Instructional Staff | \$3,010,970.53 | \$26,799.14 | \$62,230.33 | \$3,037,769.67 |
| 2300 Support Services - General Administration | \$1,597,191.84 | \$114.50 | \$2,693.66 | \$1,597,306.34 |
| 2400 Support Services - School Administration | \$4,493,808.50 | \$0.00 | \$6,191.50 | \$4,493,808.50 |
| 2500 Support Services - Business | \$1,813,008.70 | \$65,596.21 | \$21,395.09 | \$1,878,604.91 |
| 2600 Operations And Maintenance of Plant Services | \$5,534,103.21 | \$44,410.44 | \$21,486.35 | \$5,578,513.65 |
| 2700 Student Transportation Services | \$1,734,731.15 | \$131,015.47 | \$9,253.38 | \$1,865,746.62 |
| TOTAL SUPPORT SERVICES | \$23,779,184.53 | \$268,435.76 | \$127,379.71 | \$24,047,620.29 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$498,326.15 | \$0.00 | \$1,673.85 | \$498,326.15 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$622,191.36 | \$0.00 | \$2,808.64 | \$622,191.36 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$1,120,517.51 | \$0.00 | \$4,482.49 | \$1,120,517.51 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$84,761.73 | \$0.00 | \$238.27 | \$84,761.73 |
| 5500 Private Nonprofit Schools | \$47,429.26 | \$0.00 | \$2,570.74 | \$47,429.26 |
| 5600 Correcting Entry | \$6,815.97 | \$0.00 | \$684.03 | \$6,815.97 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$144,006.96 | \$0.00 | \$3,493.04 | \$144,006.96 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND 2020-21 FISCAL YEAR | \$68,655,817.37 | \$715,689.90 | \$2,431,511.38 | \$69,371,507.27 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22 | | Estimate of Needs by | Approved by |
|---|--|------------------------|------------------------|
| PURPOSE: | | Governing Board | County Excise Board |
| Current Expense | | \$80,637,746.84 | \$80,637,746.84 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | | \$80,637,746.84 | \$80,637,746.84 |

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 |
|--|--|-----------------------|
| ASSETS: | | |
| Cash Balances | | \$4,180,827.94 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$4,180,827.94 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$78,642.20 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$21,185.92 |
| TOTAL LIABILITIES AND RESERVES | | \$99,828.12 |
| CASH FUND BALANCE JUNE 30, 2021 | | \$4,080,999.82 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$4,180,827.94 |

| Schedule 2: Revenue and Requirements, 2020-2021 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$4,841,562.23 | \$5,111,805.37 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$4,841,562.23 | \$1,030,805.55 |
| CASH FUND BALANCE JUNE 30, 2021 | \$0.00 | \$4,080,999.82 |

| 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 | \$2,776,394.03 | \$0.00 | \$2,776,394.03 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$2,520,777.28 | \$0.00 | \$0.00 | \$2,520,777.28 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$2,571,165.77 | -\$2,571,165.77 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropri (Sch 6 Source Code 6130) | \$15,212.32 | -\$15,212.32 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$4,650.00 | -\$4,650.00 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$5,111,805.37 | -\$2,591,028.09 | \$0.00 | \$2,520,777.28 |
| Warrants Paid of Year in Caption | \$930,977.43 | \$185,365.94 | \$0.00 | \$1,116,343.37 |
| TOTAL DISBURSEMENTS | \$930,977.43 | \$185,365.94 | \$0.00 | \$1,116,343.37 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$4,180,827.94 | \$0.00 | \$0.00 | \$4,180,827.94 |
| Reserve for Warrants Outstanding (Schedule 4) | \$78,642.20 | \$0.00 | \$0.00 | \$78,642.20 |
| Reserve for Encumbrances (Schedule 8) | \$21,185.92 | \$0.00 | \$0.00 | \$21,185.92 |
| TOTAL LIABILITIES AND RESERVE | \$99,828.12 | \$0.00 | \$0.00 | \$99,828.12 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$4,080,999.82 | \$0.00 | \$0.00 | \$4,080,999.82 |

| 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 | \$184,400.53 | \$0.00 | \$184,400.53 |
| Warrants Registered During Year | \$1,009,619.63 | \$5,615.41 | \$0.00 | \$1,015,235.04 |
| TOTAL | \$1,009,619.63 | \$190,015.94 | \$0.00 | \$1,199,635.57 |
| Warrants Paid During Year | \$930,977.43 | \$185,365.94 | \$0.00 | \$1,116,343.37 |
| Warrants Converted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$4,650.00 | \$0.00 | \$4,650.00 |
| TOTAL WARRANTS RETIRED | \$930,977.43 | \$190,015.94 | \$0.00 | \$1,120,993.37 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2021 | \$78,642.20 | \$0.00 | \$0.00 | \$78,642.20 |

| Schedule 5: 2020 Ad Valorem Tax Account | | | Amount |
|--|--|-------------|-----------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 | | 5.220 Mills | Amount |
| 2020 Net Valuation Certified to County Excise Board | | | \$478,436,036.00 |
| Total Proceeds of Levy as Certified | | | \$2,497,436.11 |
| Additions: | | | \$0.00 |
| Deductions: | | | \$0.00 |
| Gross Balance Tax | | | \$2,497,436.11 |
| Less Reserve for Delinquent Tax | | | \$227,039.65 |
| Reserve for Protests Pending | | | \$0.00 |
| Balance Available Tax | | | \$2,270,396.46 |
| Deduct 2020 Tax Apportioned | | | \$2,424,475.37 |
| Net Balance 2020 Tax in Process of Collection | | | \$0.00 |
| Excess Collections | | | \$154,078.91 |

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 |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$2,270,396.46 | \$2,424,475.37 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$56,385.91 |
| 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 | \$2,270,396.46 | \$2,480,861.28 |
| 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 | \$27,000.00 |
| 1500 Reimbursements | \$0.00 | \$12,746.00 |
| 1600 Other Local Sources of Revenue | \$0.00 | \$170.00 |
| 1700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$2,270,396.46 | \$2,520,777.28 |
| 2000 INTERMEDIATE SOURCES OF REVENUE | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | \$0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | \$0.00 |
| 2300 Resale of Property Fund Distribution | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | |
| 3110 Gross Production Tax | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | \$0.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$0.00 | \$0.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | \$0.00 |
| 4700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$2,571,165.77 | \$2,571,165.77 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$15,212.32 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$4,650.00 |
| TOTAL CASH ACCOUNTS | \$2,571,165.77 | \$2,591,028.09 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$2,571,165.77 | \$2,591,028.09 |
| GRAND TOTAL | \$4,841,562.23 | \$5,111,805.37 |

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 | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$154,078.91 | 100.95% | \$2,447,591.61 | \$2,447,591.61 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$56,385.91 | 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 | \$210,464.82 | | \$2,447,591.61 | \$2,447,591.61 |
| 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 | \$27,000.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$12,746.00 | 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$170.00 | 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 | \$250,380.82 | | \$2,447,591.61 | \$2,447,591.61 |
| 2000 INTERMEDIATE SOURCES OF REVENUE | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2300 Resale of Property Fund Distribution | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | | \$0.00 | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$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 | \$0.00 | | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS: | | | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 158.72% | \$4,080,999.82 | \$4,080,999.82 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$15,212.32 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$4,650.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$19,862.32 | | \$4,080,999.82 | \$4,080,999.82 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$19,862.32 | | \$4,080,999.82 | \$4,080,999.82 |
| GRAND TOTAL | \$270,243.14 | | \$6,528,591.43 | \$6,528,591.43 |

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 |
| TOTAL PRIOR YEAR RESERVES | \$20,827.73 | \$5,615.41 | \$15,212.32 |

| Schedule 8: Report of Current Year Expenditures | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2021 | | |
| | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | \$0.00 |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | \$0.00 |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | \$0.00 |
| 2500 Support Services - Business | \$0.00 | \$0.00 | \$0.00 |
| 2600 Operations And Maintenance of Plant Services | \$4,841,562.23 | \$0.00 | \$4,841,562.23 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$4,841,562.23 | \$0.00 | \$4,841,562.23 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUILDING FUND 2020-21 FISCAL YEAR | \$4,841,562.23 | \$0.00 | \$4,841,562.23 |

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 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 Support Services - Instructional Staff | \$60.00 | \$0.00 | -\$60.00 | \$60.00 |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 Support Services - Business | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 Operations And Maintenance of Plant Services | \$1,009,559.63 | \$21,185.92 | \$3,810,816.68 | \$1,030,745.55 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$1,009,619.63 | \$21,185.92 | \$3,810,756.68 | \$1,030,805.55 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUILDING FUND 2020-21 FISCAL YEAR | \$1,009,619.63 | \$21,185.92 | \$3,810,756.68 | \$1,030,805.55 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22 | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--------------------------------------|---------------------------------|
| PURPOSE: | | | |
| Current Expense | | \$6,528,591.43 | \$6,528,591.43 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | | \$6,528,591.43 | \$6,528,591.43 |

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 |
|--|--|-----------------------|
| ASSETS: | | |
| Cash Balances | | \$1,695,007.99 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$1,695,007.99 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$56,918.37 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$56,918.37 |
| CASH FUND BALANCE JUNE 30, 2021 | | \$1,638,089.62 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$1,695,007.99 |

| Schedule 2: Revenue and Requirements, 2020-2021 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$3,281,563.38 | \$4,190,618.69 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$3,281,563.38 | \$2,552,529.07 |
| CASH FUND BALANCE JUNE 30, 2021 | \$0.00 | \$1,638,089.62 |

| 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 | \$920,322.46 | \$0.00 | \$920,322.46 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$3,352,761.99 | \$0.00 | \$0.00 | \$3,352,761.99 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$837,856.70 | -\$837,856.70 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropri (Sch 6 Source Code 6130) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$4,190,618.69 | -\$837,856.70 | \$0.00 | \$3,352,761.99 |
| Warrants Paid of Year in Caption | \$2,495,610.70 | \$82,465.76 | \$0.00 | \$2,578,076.46 |
| TOTAL DISBURSEMENTS | \$2,495,610.70 | \$82,465.76 | \$0.00 | \$2,578,076.46 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$1,695,007.99 | \$0.00 | \$0.00 | \$1,695,007.99 |
| Reserve for Warrants Outstanding (Schedule 4) | \$56,918.37 | \$0.00 | \$0.00 | \$56,918.37 |
| Reserve for Encumbrances (Schedule 8) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$56,918.37 | \$0.00 | \$0.00 | \$56,918.37 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$1,638,089.62 | \$0.00 | \$0.00 | \$1,638,089.62 |

| 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 | \$82,465.76 | \$0.00 | \$82,465.76 |
| Warrants Registered During Year | \$2,552,529.07 | \$0.00 | \$0.00 | \$2,552,529.07 |
| TOTAL | \$2,552,529.07 | \$82,465.76 | \$0.00 | \$2,634,994.83 |
| Warrants Paid During Year | \$2,495,610.70 | \$82,465.76 | \$0.00 | \$2,578,076.46 |
| Warrants Coverted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL WARRANTS RETIRED | \$2,495,610.70 | \$82,465.76 | \$0.00 | \$2,578,076.46 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2021 | \$56,918.37 | \$0.00 | \$0.00 | \$56,918.37 |

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 | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | |
| 1100 TAXES LEVIED/ASSESSED | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | \$0.00 | |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$0.00 | |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$0.00 | |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 | |
| 1190 Other Taxes | \$0.00 | \$0.00 | |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | \$0.00 | |
| 1200 Tuition & Fees | \$0.00 | \$0.00 | |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$0.00 | |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$0.00 | |
| 1500 Reimbursements | \$0.00 | \$0.00 | |
| 1600 Other Local Sources of Revenue | \$0.00 | \$0.00 | |
| 1700 CHILD NUTRITION PROGRAM | | | |
| 1710 Students' Lunches | \$0.00 | \$0.00 | |
| 1720 Students' Breakfasts | \$0.00 | \$0.00 | |
| 1730 Adult Lunches/Breakfasts | \$0.00 | \$0.00 | |
| 1740 Extra Food/A La Carte/Extra Milk | \$0.00 | \$0.00 | |
| 1750 Special Milk Program | \$0.00 | \$0.00 | |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements | \$0.00 | \$0.00 | |
| 1790 Other District Revenue (Child Nutrition Programs) | \$0.00 | \$0.00 | |
| TOTAL CHILD NUTRITION PROGRAM | \$0.00 | \$0.00 | |
| 1800 Athletics | \$0.00 | \$0.00 | |
| TOTAL DISTRICT SOURCES OF REVENUE | \$0.00 | \$0.00 | |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | \$0.00 | |
| 3000 STATE SOURCES OF REVENUE: | | | |
| 3100 Total Dedicated Revenue | \$0.00 | \$0.00 | |
| 3200 Total State Aid - General Operations - Non-Categorical | \$0.00 | \$0.00 | |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$0.00 | |
| 3400 State - Categorical | \$0.00 | \$0.00 | |
| 3500 Special Programs | \$0.00 | \$0.00 | |
| 3600 Other State Sources of Revenue | \$0.00 | \$0.00 | |
| 3700 CHILD NUTRITION PROGRAM | | | |
| 3710 State Reimbursement | \$0.00 | \$0.00 | |
| 3720 State Matching | \$32,221.25 | \$32,693.18 | |
| TOTAL CHILD NUTRITION PROGRAM | \$32,221.25 | \$32,693.18 | |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 | |
| TOTAL STATE SOURCES OF REVENUE | \$32,221.25 | \$32,693.18 | |
| 4000 FEDERAL SOURCES OF REVENUE: | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$0.00 | |
| 4200 Disadvantaged Students | \$0.00 | \$0.00 | |
| 4300 Individuals With Disabilities | \$0.00 | \$0.00 | |
| 4400 No Child Left Behind | \$0.00 | \$0.00 | |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.00 | |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | \$0.00 | |
| 4700 CHILD NUTRITION PROGRAMS | | | |
| 4710 Lunches | \$1,340,426.43 | \$32,533.48 | |
| 4720 Breakfasts | \$410,351.13 | \$16,986.32 | |
| 4730 Special Milk | \$0.00 | \$0.00 | |
| 4740 Summer Food Service Program | \$122,708.31 | \$3,171,236.69 | |
| 4750 to 4790 Other Federal Child Nutrition Programs | \$0.00 | \$0.00 | |
| TOTAL CHILD NUTRITION PROGRAMS | \$1,873,485.87 | \$3,220,756.49 | |
| 4800 Federal Vocational Education | \$0.00 | \$0.00 | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$1,873,485.87 | \$3,220,756.49 | |
| 5000 NON-REVENUE RECEIPTS: | | | |
| TOTAL NON-REVENUE RECEIPTS | \$537,999.56 | \$99,312.32 | |
| 6000 BALANCE SHEET ACCOUNTS | | | |
| 6100 CASH ACCOUNTS | | | |
| 6110 Cash Forward | \$837,856.70 | \$837,856.70 | |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$0.00 | |
| 6140 Estopped Warrants by Statute | \$0.00 | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$837,856.70 | \$837,856.70 | |
| 6200 Interfund Transfers | \$0.00 | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$837,856.70 | \$837,856.70 | |
| GRAND TOTAL | \$3,281,563.38 | \$4,190,618.69 | |

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 | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | | \$0.00 | \$0.00 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$0.00 | 0.00% | \$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 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1740 Extra Food/A La Carte/Extra Milk | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1750 Special Milk Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1790 Other District Revenue (Child Nutrition Programs) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAM | \$0.00 | | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 Total Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3700 CHILD NUTRITION PROGRAM | | | | |
| 3710 State Reimbursement | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3720 State Matching | \$471.94 | 95.00% | \$31,058.52 | \$31,058.52 |
| TOTAL CHILD NUTRITION PROGRAM | \$471.94 | | \$31,058.52 | \$31,058.52 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$471.94 | | \$31,058.52 | \$31,058.52 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4700 CHILD NUTRITION PROGRAMS | | | | |
| 4710 Lunches | -\$1,307,892.95 | 95.00% | \$30,906.81 | \$30,906.81 |
| 4720 Breakfasts | -\$393,364.81 | 95.00% | \$16,137.00 | \$16,137.00 |
| 4730 Special Milk | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4740 Summer Food Service Program | \$3,048,528.38 | 95.00% | \$3,012,674.86 | \$3,012,674.86 |
| 4750 to 4790 Other Federal Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAMS | \$1,347,270.62 | | \$3,059,718.67 | \$3,059,718.67 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$1,347,270.62 | | \$3,059,718.67 | \$3,059,718.67 |
| 5000 NON-REVENUE RECEIPTS: | | | | |
| TOTAL NON-REVENUE RECEIPTS | -\$438,687.24 | 95.00% | \$94,346.70 | \$94,346.70 |
| 6000 BALANCE SHEET ACCOUNTS | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 195.51% | \$1,638,089.62 | \$1,638,089.62 |
| 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 | | \$1,638,089.62 | \$1,638,089.62 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | | \$1,638,089.62 | \$1,638,089.62 |
| GRAND TOTAL | \$909,055.31 | | \$4,823,213.51 | \$4,823,213.51 |

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 |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2021 | | |
| | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 CHILD NUTRITION PROGRAMS OPERATIONS | | | |
| 3110 Supervision of Child Nutrition Programs Operations | \$500.00 | \$0.00 | \$500.00 |
| 3120 Food Preparation & Dispensing Services | \$0.00 | \$0.00 | \$0.00 |
| 3130 Food and Supplies Delivery Services | \$0.00 | \$0.00 | \$0.00 |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$81,000.00 | \$0.00 | \$81,000.00 |
| 3150 Food Procurement Services | \$2,690,063.38 | \$0.00 | \$2,690,063.38 |
| 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 | \$2,771,563.38 | \$0.00 | \$2,771,563.38 |
| 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 | \$2,771,563.38 | \$0.00 | \$2,771,563.38 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: | | | |
| 4100 Supv. of Facilities Acquisition and Construction | \$0.00 | \$0.00 | \$0.00 |
| 4200 Site Acquisition Services | \$0.00 | \$0.00 | \$0.00 |
| 4300 Site Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4900 Other Facilities Acquisition and Const. Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Reimbursement(Child Nutrition Fund) | \$510,000.00 | \$0.00 | \$510,000.00 |
| 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 | \$510,000.00 | \$0.00 | \$510,000.00 |
| 7000 OTHER USES: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER USES | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REPAYMENTS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR | \$3,281,563.38 | \$0.00 | \$3,281,563.38 |

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 |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 CHILD NUTRITION PROGRAMS OPERATIONS | | | | |
| 3110 Supervision of Child Nutrition Programs Operations | \$248.53 | \$0.00 | \$251.47 | \$248.53 |
| 3120 Food Preparation & Dispensing Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 Food and Supplies Delivery Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$80,397.22 | \$0.00 | \$602.78 | \$80,397.22 |
| 3150 Food Procurement Services | \$1,971,487.17 | \$0.00 | \$718,576.21 | \$1,971,487.17 |
| 3160 Non-Reimbursable Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 Nutrition Education & Staff Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3190 Other Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS | \$2,052,132.92 | \$0.00 | \$719,430.46 | \$2,052,132.92 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTION SERVICES | \$2,052,132.92 | \$0.00 | \$719,430.46 | \$2,052,132.92 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: | | | | |
| 4100 Supv. of Facilities Acquisition and Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 Site Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Site Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4900 Other Facilities Acquisition and Const. Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Reimbursement(Child Nutrition Fund) | \$500,396.15 | \$0.00 | \$9,603.85 | \$500,396.15 |
| 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 | \$500,396.15 | \$0.00 | \$9,603.85 | \$500,396.15 |
| 7000 OTHER USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER USES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REPAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR | \$2,552,529.07 | \$0.00 | \$729,034.31 | \$2,552,529.07 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22 | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--------------------------------------|---------------------------------|
| PURPOSE: | | |
| Current Expense | \$4,823,213.51 | \$4,823,213.51 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | \$4,823,213.51 | \$4,823,213.51 |

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: | | | | | | 2016 Building |
| Date Of Issue | | | | | | 10/1/2016 |
| Date Of Sale By Delivery | | | | | | 12:00:00 AM |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 10/1/2018 |
| Amount Of Each Uniform Maturity | | | | | | \$ 2,210,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 10/1/2021 |
| Amount of Final Maturity | | | | | | \$ 2,580,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 9,950,000.00 |
| 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 | | | | | | \$ 9,950,000.00 |
| Years To Run | | | | | | 4 |
| Normal Annual Accrual | | | | | | \$ 0.00 |
| Tax Years Run | | | | | | 4 |
| Accrual Liability To Date | | | | | | \$ 9,950,000.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2020 | | | | | | \$ 4,790,000.00 |
| Bonds Paid During 2020-2021 | | | | | | \$ 2,580,000.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 2,580,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 2,580,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | 10/1/2021 | \$ 2,580,000.00 | 1.300% | 0 Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ 8,385.00 |
| Years To Run | | | | | | 4 |
| Accrue Each Year | | | | | | \$ 2,096.25 |
| Tax Years Run | | | | | | 4 |
| Total Accrual To Date | | | | | | \$ 8,385.00 |
| 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 | | | | | | \$ 16,770.00 |
| Interest Earnings 2020-2021 | | | | | | \$ 41,925.00 |
| Coupons Paid Through 2020-2021 | | | | | | \$ 50,310.00 |
| Interest Earned But Unpaid 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 8,385.00 |

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: | | | | | | 2017 Comb. Purpose |
| Date Of Issue | | | | | | 10/1/2017 |
| Date Of Sale By Delivery | | | | | | 12:00:00 AM |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 10/1/2019 |
| Amount Of Each Uniform Maturity | | | | | | \$ 3,295,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 10/1/2021 |
| Amount of Final Maturity | | | | | | \$ 3,340,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 9,975,000.00 |
| 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 | | | | | | \$ 9,975,000.00 |
| Years To Run | | | | | | 3 |
| Normal Annual Accrual | | | | | | \$ 0.00 |
| Tax Years Run | | | | | | 3 |
| Accrual Liability To Date | | | | | | \$ 9,975,000.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2020 | | | | | | \$ 3,295,000.00 |
| Bonds Paid During 2020-2021 | | | | | | \$ 3,340,000.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 3,340,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 3,340,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | 10/1/2021 | \$ 3,340,000.00 | 3.000% | 0 Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ 25,050.00 |
| Years To Run | | | | | | 3 |
| Accrue Each Year | | | | | | \$ 8,350.00 |
| Tax Years Run | | | | | | 3 |
| Total Accrual To Date | | | | | | \$ 25,050.00 |
| 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 | | | | | | \$ 41,750.00 |
| Interest Earnings 2020-2021 | | | | | | \$ 116,900.00 |
| Coupons Paid Through 2020-2021 | | | | | | \$ 133,600.00 |
| Interest Earned But Unpaid 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 25,050.00 |

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 Comb. 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 | | | | | \$ 715,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 6/1/2023 |
| Amount of Final Maturity | | | | | \$ 2,175,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 6,890,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | \$ 6,890,000.00 |
| Years To Run | | | | | 4 |
| Normal Annual Accrual | | | | | \$ 1,722,500.00 |
| Tax Years Run | | | | | 2 |
| Accrual Liability To Date | | | | | \$ 3,445,000.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2020 | | | | | \$ 715,000.00 |
| Bonds Paid During 2020-2021 | | | | | \$ 2,000,000.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 730,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 4,175,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | 6/1/2022 | \$ 2,000,000.00 | 2.300% | 11 Mo. | \$ 42,166.67 |
| Bonds and Coupons | 6/1/2023 | \$ 2,175,000.00 | 2.500% | 12 Mo. | \$ 54,375.00 |
| 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 | | | | | \$ 96,541.67 |
| Total Interest To Levy For 2021-2022 | | | | | \$ 96,541.67 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2020: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 11,697.91 |
| Interest Earnings 2020-2021 | | | | | \$ 137,041.67 |
| Coupons Paid Through 2020-2021 | | | | | \$ 140,375.00 |
| Interest Earned But Unpaid 6-30-2021: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 8,364.58 |

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: | | | | | | 2018 Gen. Oblig. Building Bonds |
| Date Of Issue | | | | | | 11/1/2018 |
| Date Of Sale By Delivery | | | | | | 12:00:00 AM |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 11/1/2020 |
| Amount Of Each Uniform Maturity | | | | | | \$ 1,850,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 11/1/2023 |
| Amount of Final Maturity | | | | | | \$ 1,880,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 7,430,000.00 |
| 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 | | | | | | \$ 7,430,000.00 |
| Years To Run | | | | | | 4 |
| Normal Annual Accrual | | | | | | \$ 1,857,500.00 |
| Tax Years Run | | | | | | 2 |
| Accrual Liability To Date | | | | | | \$ 3,715,000.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2020 | | | | | | \$ 0.00 |
| Bonds Paid During 2020-2021 | | | | | | \$ 1,850,000.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 1,865,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 5,580,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | 11/1/2021 | \$ 1,850,000.00 | 3.250% | 4 Mo. | \$ 20,041.67 | |
| Bonds and Coupons | 11/1/2022 | \$ 1,850,000.00 | 3.250% | 12 Mo. | \$ 60,125.00 | |
| Bonds and Coupons | 11/1/2023 | \$ 1,880,000.00 | 3.375% | 12 Mo. | \$ 63,450.00 | |
| 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 | | | | | | \$ 21,150.00 |
| Years To Run | | | | | | 4 |
| Accrue Each Year | | | | | | \$ 5,287.50 |
| Tax Years Run | | | | | | 2 |
| Total Accrual To Date | | | | | | \$ 10,575.00 |
| Current Interest Earned Through 2021-2022 | | | | | | \$ 143,616.67 |
| Total Interest To Levy For 2021-2022 | | | | | | \$ 148,904.17 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-2020: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 40,637.50 |
| Interest Earnings 2020-2021 | | | | | | \$ 203,741.67 |
| Coupons Paid Through 2020-2021 | | | | | | \$ 213,762.50 |
| Interest Earned But Unpaid 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 30,616.67 |

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: | | | | | 2019 Building |
| Date Of Issue | | | | | 11/1/2019 |
| Date Of Sale By Delivery | | | | | 12:00:00 AM |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 11/1/2021 |
| Amount Of Each Uniform Maturity | | | | | \$ 3,055,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 11/1/2024 |
| Amount of Final Maturity | | | | | \$ 4,750,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 17,305,000.00 |
| 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 | | | | | \$ 17,305,000.00 |
| Years To Run | | | | | 4 |
| Normal Annual Accrual | | | | | \$ 4,326,250.00 |
| Tax Years Run | | | | | 1 |
| Accrual Liability To Date | | | | | \$ 4,326,250.00 |
| 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 | | | | | \$ 4,326,250.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 17,305,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | 11/1/2021 | \$ 3,055,000.00 | 2.125% | 4 Mo. | \$ 21,639.58 |
| Bonds and Coupons | 11/1/2022 | \$ 4,750,000.00 | 2.125% | 12 Mo. | \$ 100,937.50 |
| Bonds and Coupons | 11/1/2023 | \$ 4,750,000.00 | 2.000% | 12 Mo. | \$ 95,000.00 |
| Bonds and Coupons | 11/1/2024 | \$ 4,750,000.00 | 2.000% | 12 Mo. | \$ 95,000.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 31,666.67 |
| Years To Run | | | | | 4 |
| Accrue Each Year | | | | | \$ 7,916.67 |
| Tax Years Run | | | | | 1 |
| Total Accrual To Date | | | | | \$ 7,916.67 |
| Current Interest Earned Through 2021-2022 | | | | | \$ 312,577.08 |
| Total Interest To Levy For 2021-2022 | | | | | \$ 320,493.75 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2020: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |
| Interest Earnings 2020-2021 | | | | | \$ 593,093.75 |
| Coupons Paid Through 2020-2021 | | | | | \$ 533,784.37 |
| Interest Earned But Unpaid 6-30-2021: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 59,309.38 |

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: | | | | | | 2015 Building |
| Date Of Issue | | | | | | 10/1/2015 |
| Date Of Sale By Delivery | | | | | | |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 10/1/2017 |
| Amount Of Each Uniform Maturity | | | | | | \$ 2,775,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 10/1/2020 |
| Amount of Final Maturity | | | | | | \$ 2,785,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 11,110,000.00 |
| 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 | | | | | | \$ 11,110,000.00 |
| Years To Run | | | | | | 4 |
| Normal Annual Accrual | | | | | | \$ 0.00 |
| Tax Years Run | | | | | | 4 |
| Accrual Liability To Date | | | | | | \$ 11,110,000.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2020 | | | | | | \$ 8,325,000.00 |
| Bonds Paid During 2020-2021 | | | | | | \$ 2,785,000.00 |
| 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 | | | | | | \$ 13,925.00 |
| Interest Earnings 2020-2021 | | | | | | \$ 13,925.00 |
| Coupons Paid Through 2020-2021 | | | | | | \$ 27,850.00 |
| 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 Building |
| Date Of Issue | | | | | 11/1/2020 |
| Date Of Sale By Delivery | | | | | |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 11/1/2022 |
| Amount Of Each Uniform Maturity | | | | | \$ 7,000,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 11/1/2023 |
| Amount of Final Maturity | | | | | \$ 8,025,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 15,025,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | \$ 15,025,000.00 |
| Years To Run | | | | | 2 |
| Normal Annual Accrual | | | | | \$ 7,512,500.00 |
| 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 | | | | | \$ 15,025,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | 11/1/2022 | \$ 7,000,000.00 | 0.500% | 20 Mo. | \$ 58,333.33 |
| Bonds and Coupons | 11/1/2023 | \$ 8,025,000.00 | 0.625% | 20 Mo. | \$ 83,593.75 |
| 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 | | | | | \$ 16,718.75 |
| Years To Run | | | | | 2 |
| Accrue Each Year | | | | | \$ 8,359.38 |
| Tax Years Run | | | | | 0 |
| Total Accrual To Date | | | | | \$ 0.00 |
| Current Interest Earned Through 2021-2022 | | | | | \$ 141,927.08 |
| Total Interest To Levy For 2021-2022 | | | | | \$ 150,286.46 |
| 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 |

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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 1: 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 | | \$ 20,900,000.00 |
| Final Maturity Otherwise: | | |
| Amount of Final Maturity | | \$ 25,535,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | \$ 77,685,000.00 |
| 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 | | \$ 77,685,000.00 |
| Normal Annual Accrual | | \$ 15,418,750.00 |
| Accrual Liability To Date | | \$ 42,521,250.00 |
| Deductions From Total Accruals: | | |
| Bonds Paid Prior To 6-30-2020 | | \$ 17,125,000.00 |
| Bonds Paid During 2020-2021 | | \$ 12,555,000.00 |
| Matured Bonds Unpaid | | \$ 0.00 |
| Balance Of Accrual Liability | | \$ 12,841,250.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 48,005,000.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | |
| Terminal Interest To Accrue | | \$ 102,970.42 |
| Accrue Each Year | | \$ 32,009.79 |
| Total Accrual To Date | | \$ 51,926.67 |
| Current Interest Earned Through 2021-2022 | | \$ 694,662.50 |
| Total Interest To Levy For 2021-2022 | | \$ 716,226.04 |
| INTEREST COUPON ACCOUNT: | | |
| Interest Earned But Unpaid 6-30-2020: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 124,780.41 |
| Interest Earnings 2020-2021 | | \$ 1,106,627.08 |
| Coupons Paid Through 2020-2021 | | \$ 1,099,681.87 |
| Interest Earned But Unpaid 6-30-2021: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 131,725.62 |

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 |
| Interest Rate Assigned by Court | 0.00% | 0.00% | 0.00% | 0.00% | |
| Tax Levies Made | 0 | 0 | 0 | 0 | |
| Principal Amount Provided for to June 30, 2020 | \$ 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 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ 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 |
| Interest | \$ 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 |
| Interest | \$ 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 |
| Interest | \$ 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 |
| Interest | \$ 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 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Schedule 3: Prepaid Judgments as of June 30, 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 |
| Tax Levies Made | 0 | 0 | 0 | 0 | |
| Unreimbursed Balance At June 30, 2020 | \$ 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 |
| Annual Accrual On Prepaid Judgments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Stricken By Court Order | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Asset Balance | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 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 | | \$ 13,153,516.04 |
| Investments Since Liquidated | \$ 0.00 | |
| COLLECTED AND APPORTIONED: | | |
| Contributions From Other Districts | \$ 0.00 | |
| 2019 and Prior Ad Valorem Tax | \$ 324,643.68 | |
| 2020 Ad Valorem Tax | \$ 13,984,856.97 | |
| Miscellaneous Receipts | \$ 987.43 | |
| TOTAL RECEIPTS | | \$ 14,310,488.08 |
| TOTAL RECEIPTS AND BALANCE | | \$ 27,464,004.12 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ 1,099,681.87 | |
| Interest Paid on Past-Due Coupons | \$ 0.00 | |
| Bonds Paid | \$ 12,555,000.00 | |
| 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 | | \$ 13,654,681.87 |
| CASH BALANCE ON HAND JUNE 30, 2021 | | \$13,809,322.25 |

| Schedule 5: Sinking Fund Balance Sheet | | |
|--|------------------|------------------|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2021 | | \$ 13,809,322.25 |
| Legal Investments Properly Maturing | \$ 0.00 | |
| Judgments Paid to Recover by Tax Levy | \$ 0.00 | |
| TOTAL LIQUID ASSETS | | \$ 13,809,322.25 |
| 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 | | \$ 13,809,322.25 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ 131,725.62 | |
| h. Accrual on Final Coupons | \$ 51,926.67 | |
| i. Accrued on Unmatured Bonds | \$ 12,841,250.00 | |
| TOTAL Items g. Through i. (To Extension Column) | | \$ 13,024,902.29 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 784,419.96 |

| Schedule 6: Estimate of Sinking Fund Needs | | |
|--|-----------------------------|--------------------------|
| | SINKING FUND | |
| | Computed By Governing Board | Provided By Excise Board |
| Interest Earnings on Bonds | \$ 716,226.04 | \$ 716,226.04 |
| Accrual on Unmatured Bonds | \$ 15,418,750.00 | \$ 15,418,750.00 |
| 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 | \$ 16,134,976.04 | \$ 16,134,976.04 |

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 | | 30.109 Mills | | Amount |
| Gross Value | \$ | Net Value | \$ | |
| | 0.00 | | 478,436,036.00 | |
| Total Proceeds of Levy as Certified | | | | \$ 14,405,262.55 |
| Additions: | | | | \$ 0.00 |
| Deductions: | | | | \$ 0.00 |
| Gross Balance Tax | | | | \$ 14,405,262.55 |
| Less Reserve for Delinquent Tax | | | | \$ 879,194.43 |
| Reserve for Protests Pending | | | | \$ 0.00 |
| Balance Available Tax | | | | \$ 13,526,068.12 |
| Deduct 2020 Tax Apportioned | | | | \$ 13,984,856.97 |
| Net Balance 2020 Tax in Process of Collection | | | | \$ 0.00 |
| Excess Collections | | | | \$ 458,788.85 |

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

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

EXHIBIT "E"

| Schedule 10: Miscellaneous Revenue | 2020-21 ACCOUNT | |
|---|-----------------|---------------|
| Source | Amount | |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1200 Tuition & Fees | \$ | 0.00 |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES | | |
| 1310 Interest Earnings | \$ | 0.00 |
| 1320 Dividends on Insurance Policies | \$ | 0.00 |
| 1330 Premium on Bonds Sold | \$ | 0.00 |
| 1340 Accrued Interest on Bond Sales | \$ | 946.18 |
| 1350 Interest on Taxes | \$ | 0.00 |
| 1360 Earnings From Oklahoma Commission on School Funds Management | \$ | 0.00 |
| 1370 Proceeds From Sale of Original Bonds | \$ | 0.00 |
| 1390 Other Earnings on Investments | \$ | 0.00 |
| TOTAL EARNINGS ON INVESTMENTS AND BOND SALES | \$ | 946.18 |
| 1400 RENTAL, DISPOSALS AND COMMISSIONS | | |
| 1410 Rental of School Facilities | \$ | 0.00 |
| 1420 Rental of Property Other Than School Facilities | \$ | 0.00 |
| 1430 Sales of Building and/or Real Estate | \$ | 0.00 |
| 1440 Sales of Equipment, Services and Materials | \$ | 0.00 |
| 1450 Bookstore Revenue | \$ | 0.00 |
| 1460 Commissions | \$ | 0.00 |
| 1470 Shop Revenue | \$ | 0.00 |
| 1490 Other Rental, Disposals and Commissions | \$ | 0.00 |
| TOTAL RENTAL, DISPOSALS AND COMMISSIONS | \$ | 0.00 |
| 1500 Reimbursements | \$ | 0.00 |
| 1600 Other Local Sources of Revenue | \$ | 0.00 |
| 1700 Child Nutrition Programs | \$ | 0.00 |
| 1800 Athletics | \$ | 0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$ | 946.18 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | \$ | 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ | 0.00 |
| 2300 Resale of Property Fund Distribution | \$ | 0.00 |
| 2900 Other Intermediate Sources of Revenue | \$ | 0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$ | 0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 Total Dedicated Revenue | \$ | 0.00 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$ | 0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$ | 0.00 |
| 3400 State - Categorical | \$ | 0.00 |
| 3500 Special Programs | \$ | 0.00 |
| 3600 Other State Sources of Revenue | \$ | 0.00 |
| 3700 Child Nutrition Program | \$ | 0.00 |
| 3800 State Vocational Programs - Multi-Source | \$ | 0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$ | 0.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$ | 0.00 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | | 41.25 |
| GRAND TOTAL | \$ | 987.43 |

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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 |
|--|--|-----------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$6,861,595.42 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$6,861,595.42 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$8,322.64 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$8,322.64 |
| CASH FUND BALANCE JUNE 30, 2021 | | \$6,853,272.78 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$6,861,595.42 |

| 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 | \$18,769,853.70 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$237,345.83 | |
| 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) | \$15,190,966.00 | |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$10,981,227.21 | |
| 6130 Prior Year Lapsed Appropriations | \$100,245.56 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$11,081,472.77 | |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$11,081,472.77 | |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$26,509,784.60 | \$5,096,984.23 |
| Warrants Paid of Year in Caption | \$19,648,189.18 | \$5,096,984.23 |
| TOTAL DISBURSEMENTS | \$19,648,189.18 | \$5,096,984.23 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$6,861,595.42 | \$0.00 |
| Reserve for Warrants Outstanding | \$8,322.64 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$8,322.64 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$6,853,272.78 | \$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 | \$3,238,675.01 | \$2,972,463.45 | \$266,211.56 |

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2021 | | |
|--|----------------------------------|---------------|------------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$1,395,380.93 | \$0.00 | \$1,395,380.93 |
| 2000 Support Services | \$698,859.51 | \$0.00 | \$698,859.51 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construcion Services | \$17,396,305.38 | \$0.00 | \$17,396,305.38 |
| 5000 Other Outlays | \$165,966.00 | \$0.00 | \$165,966.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$19,656,511.82 | \$0.00 | \$19,656,511.82 |

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 | Name of Item | Fund 37 |
|--|--------------|-----------------------|
| ASSETS: | | |
| | | Amount |
| Cash Balances | | \$5,959,686.89 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$5,959,686.89 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$8,322.64 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$8,322.64 |
| CASH FUND BALANCE JUNE 30, 2021 | | \$5,951,364.25 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$5,959,686.89 |

| Schedule 3: Capital Projects Fund 37 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 | \$18,315,832.08 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$518.81 | \$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) | \$14,025,000.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$10,792,950.59 | -\$14,394,416.75 |
| 6130 Prior Year Lapsed Appropriations | \$100,245.56 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$10,893,196.15 | -\$14,394,416.75 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$10,893,196.15 | -\$14,394,416.75 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$24,918,714.96 | \$3,921,415.33 |
| Warrants Paid of Year in Caption | \$18,959,028.07 | \$3,921,415.33 |
| TOTAL DISBURSEMENTS | \$18,959,028.07 | \$3,921,415.33 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$5,959,686.89 | \$0.00 |
| Reserve for Warrants Outstanding | \$8,322.64 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$8,322.64 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$5,951,364.25 | \$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 | \$3,072,709.01 | \$2,972,463.45 | \$100,245.56 |

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2021 | | |
|---|----------------------------------|---------------|------------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$1,299,547.76 | \$0.00 | \$1,299,547.76 |
| 2000 Support Services | \$271,497.57 | \$0.00 | \$271,497.57 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$17,396,305.38 | \$0.00 | \$17,396,305.38 |
| 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 | \$18,967,350.71 | \$0.00 | \$18,967,350.71 |

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 | Name of Item | Fund 38 |
|--|--------------|---------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$101,936.57 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$101,936.57 |
| 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 | | \$101,936.57 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$101,936.57 |

| Schedule 3: Capital Projects Fund 38 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 | \$139,773.96 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$236,827.02 | \$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 | \$139,773.96 | \$690,897.76 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$139,773.96 | \$690,897.76 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$139,773.96 | \$690,897.76 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$376,600.98 | \$830,671.72 |
| Warrants Paid of Year in Caption | \$274,664.41 | \$830,671.72 |
| TOTAL DISBURSEMENTS | \$274,664.41 | \$830,671.72 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$101,936.57 | \$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 | \$101,936.57 | \$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 | \$95,833.17 | \$0.00 | \$95,833.17 |
| 2000 Support Services | \$178,831.24 | \$0.00 | \$178,831.24 |
| 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 | \$274,664.41 | \$0.00 | \$274,664.41 |

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 | Name of Item | Fund 39 |
|--|--------------|---------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$799,971.96 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$799,971.96 |
| 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 | | \$799,971.96 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$799,971.96 |

| Schedule 3: Capital Projects Fund 39 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 | \$314,247.66 |
| 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) | \$1,165,966.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$48,502.66 | \$30,649.52 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$48,502.66 | \$30,649.52 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$48,502.66 | \$30,649.52 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$1,214,468.66 | \$344,897.18 |
| Warrants Paid of Year in Caption | \$414,496.70 | \$344,897.18 |
| TOTAL DISBURSEMENTS | \$414,496.70 | \$344,897.18 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$799,971.96 | \$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 | \$799,971.96 | \$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 | \$165,966.00 | \$0.00 | \$165,966.00 |

| 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 | \$248,530.70 | \$0.00 | \$248,530.70 |
| 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 | \$165,966.00 | \$0.00 | \$165,966.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$414,496.70 | \$0.00 | \$414,496.70 |

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 | | TOTAL OF ALL FUNDS |
|--|--|---------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$653,337.81 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$653,337.81 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$16,979.42 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$16,979.42 |
| CASH FUND BALANCE JUNE 30, 2021 | | \$636,358.39 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$653,337.81 |

| Schedule 3: Enterprise 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 of Year in Caption | \$0.00 | \$0.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$176,829.55 | |
| 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 | \$698,775.36 | |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$698,775.36 | |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$698,775.36 | |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$875,604.91 | |
| Warrants Paid of Year in Caption | \$222,267.10 | \$135,927.17 |
| TOTAL DISBURSEMENTS | \$222,267.10 | \$135,927.17 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$653,337.81 | \$0.00 |
| Reserve for Warrants Outstanding | \$16,979.42 | |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$16,979.42 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$636,358.39 | \$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 & Construciton Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$239,246.52 | \$0.00 | \$239,246.52 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$239,246.52 | \$0.00 | \$239,246.52 |

ENTERPRISE FUNDS BY 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 | | Medical Insurance Fund |
|---|--|------------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$344,632.12 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$344,632.12 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$16,979.42 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$16,979.42 |
| CASH FUND BALANCE JUNE 30, 2021 | | \$327,652.70 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$344,632.12 |

| Schedule 3: Enterprise Fund Medical Insurance 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) | \$148,539.00 | \$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 | \$346,022.03 | \$120,996.23 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$346,022.03 | \$120,996.23 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$346,022.03 | \$120,996.23 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | | |
| | \$494,561.03 | \$120,996.23 |
| Warrants Paid of Year in Caption | \$149,928.91 | \$120,996.23 |
| TOTAL DISBURSEMENTS | | |
| | \$149,928.91 | \$120,996.23 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$344,632.12 | \$0.00 |
| Reserve for Warrants Outstanding | \$16,979.42 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | | |
| | \$16,979.42 | \$0.00 |
| DEFICIT | | |
| | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$327,652.70 | \$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 & Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$166,908.33 | \$0.00 | \$166,908.33 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$166,908.33 | \$0.00 | \$166,908.33 |

ENTERPRISE FUNDS BY 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 | | Workers' Comp Fund |
|---|--|--------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$31,115.61 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$31,115.61 |
| 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 | | \$31,115.61 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$31,115.61 |

| Schedule 3: Enterprise Fund Workers' Comp 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) | \$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 | \$31,660.11 | \$388.50 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$31,660.11 | \$388.50 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$31,660.11 | \$388.50 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | | |
| | \$31,660.11 | \$388.50 |
| Warrants Paid of Year in Caption | \$544.50 | \$388.50 |
| TOTAL DISBURSEMENTS | | |
| | \$544.50 | \$388.50 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$31,115.61 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | | |
| | \$0.00 | \$0.00 |
| DEFICIT | | |
| | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | | |
| | \$31,115.61 | \$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 & Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$544.50 | \$0.00 | \$544.50 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | | | |
| | \$544.50 | \$0.00 | \$544.50 |

ENTERPRISE FUNDS BY 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 | | Amount |
|--|--|--------------|
| ASSETS: | | |
| Cash Balances | | \$277,590.08 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$277,590.08 |
| 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 | | \$277,590.08 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$277,590.08 |

| Schedule 3: Enterprise Fund Unemployment Compensation 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) | \$28,290.55 | \$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 | \$321,093.22 | \$14,542.44 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$321,093.22 | \$14,542.44 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$321,093.22 | \$14,542.44 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$349,383.77 | \$14,542.44 |
| Warrants Paid of Year in Caption | \$71,793.69 | \$14,542.44 |
| TOTAL DISBURSEMENTS | \$71,793.69 | \$14,542.44 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$277,590.08 | \$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 | \$277,590.08 | \$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 & Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$71,793.69 | \$0.00 | \$71,793.69 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$71,793.69 | \$0.00 | \$71,793.69 |

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Canadian

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 Yukon Public Schools, District Number I-27 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 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Yukon Public Schools, School District No. I-27 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 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 | \$ 80,637,746.84 | \$ 6,528,591.43 | \$ 0.00 | \$ 4,823,213.51 | \$ 16,134,976.04 |
| Appropriation of Revenues: | | | | | |
| Excess of Assets Over Liabilities | \$ 8,735,107.83 | \$ 4,080,999.82 | \$ 0.00 | \$ 1,638,089.62 | \$ 784,419.96 |
| Unclaimed Protest Tax Refunds | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Miscellaneous Estimated Revenues | \$ 54,774,186.64 | \$ 0.00 | \$ 0.00 | \$ 3,185,123.89 | 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 | \$ 63,509,294.47 | \$ 4,080,999.82 | \$ 0.00 | \$ 4,823,213.51 | \$ 784,419.96 |
| Balance Required | \$ 17,128,452.37 | \$ 2,447,591.61 | \$ 0.00 | \$ 0.00 | \$ 15,350,556.08 |
| Add Allowance for Delinquency | \$ 1,712,845.24 | \$ 244,759.16 | \$ 0.00 | \$ 0.00 | \$ 1,023,882.09 |
| Total Required for 2021 Tax | \$ 18,841,297.61 | \$ 2,692,350.77 | \$ 0.00 | \$ 0.00 | \$ 16,374,438.17 |
| Rate of Levy Required and Certified | ----- | ----- | ----- | ----- | 31.75 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 | Canadian | \$ 426,767,791 | \$ 58,117,782 | \$ 30,890,436 | \$ 515,776,009 |
| 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 | | \$ 426,767,791 | \$ 58,117,782 | \$ 30,890,436 | \$ 515,776,009 |

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:

| PONumber | Account | Amount | PODate | OrderName | AccDescription |
|----------|----------------------------|-----------|-----------|--|---|
| 220850 | 1141210006193158700000705 | 110.00 | 7/31/2021 | A/C/E Media Supply, Inc | SUPPLIES AND MATERIALS - Ctech |
| 220851 | 11082100061910003071000705 | 500.00 | 7/31/2021 | SAM'S CLUB DIRECT | SUPPLIES AND MATERIALS |
| 220852 | 11082100061910003071000705 | 300.00 | 7/31/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS |
| 220853 | 1108010006531000000000150 | 360.00 | 7/31/2021 | Teacher Innovations Inc | TECHNOLOGY - RELATED SUPPLIES |
| 220854 | 1107610006191000000000135 | 10.00 | 8/2/2021 | REDLANDS COMMUNITY COLLEGE | SUPPLIES AND MATERIALS |
| 220855 | 1107610006191000000000135 | 10.00 | 8/2/2021 | WESTCO LAMINATING SERVICE | SUPPLIES AND MATERIALS |
| 220856 | 1107110006191000000000105 | 1,200.00 | 8/3/2021 | OFFICE DEPOT | SUPPLIES AND MATERIALS |
| 220857 | 1107110005501000000000105 | 400.00 | 8/3/2021 | REDLANDS COMMUNITY COLLEGE | PRINTING AND BINDING |
| 220858 | 1106710006531001050000767 | 17,700.00 | 8/3/2021 | VIDEO REALTY | TECHNOLOGY - RELATED SUPPLIES - IT |
| 220859 | 1107110006191000000000105 | 400.00 | 8/3/2021 | WESTCO LAMINATING SERVICE | SUPPLIES AND MATERIALS |
| 220860 | 110652213860000000000520 | 1,000.00 | 8/4/2021 | AMERICAN RED CROSS - HEALTH & SAFETY SER | STAFF REGISTRATIONS - Student Health |
| 220861 | 1108110006191001170000520 | 479.24 | 8/4/2021 | NASCO | SUPPLIES AND MATERIALS |
| 220862 | 1141222138603158838000520 | 135.00 | 8/4/2021 | OKACTE | STAFF REGISTRATIONS - Ctech |
| 220863 | 1141210005303168100000705 | 2,500.00 | 8/4/2021 | Adobe Inc | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220864 | 1105427208100000000000054 | 57.25 | 8/4/2021 | Allison Rochelle Alphonso | DUES & FEES - Transp |
| 220865 | 1105427208100000000000054 | 57.25 | 8/4/2021 | Mandi Alvarez | DUES & FEES - Transp |
| 220866 | 1105427208100000000000054 | 96.50 | 8/4/2021 | Mandi Alvarez | DUES & FEES - Transp |
| 220868 | 1105123218600000000000051 | 750.00 | 8/5/2021 | AMERICAN ASSOCIATION OF SCHOOL ADMIN INC | STAFF REGISTRATIONS - Admin |
| 220869 | 11082100061910003071000705 | 260.00 | 8/5/2021 | AMAZON | SUPPLIES AND MATERIALS |
| 220870 | 1105826206190000000000758 | 500.00 | 8/5/2021 | HOBBY LOBBY | SUPPLIES AND MATERIALS |
| 220871 | 1108110006191001170000520 | 360.00 | 8/5/2021 | PASEO POTTERY | SUPPLIES AND MATERIALS |
| 220872 | 1106233006536400000000062 | 4,428.00 | 8/5/2021 | Trafera, LLC | TECHNOLOGY - RELATED SUPPLIES - Comm Ed |
| 220873 | 1105123215800000000000051 | 1,100.00 | 8/5/2021 | Capital One Bank/The Westin Nashville | STAFF TRAVEL - Admin |
| 220874 | 1141210008103158835000520 | 475.00 | 8/6/2021 | PROJECT LEAD THE WAY (PLTW) | DUES & FEES - Ctech |
| 220875 | 1141210008103158838000520 | 475.00 | 8/6/2021 | PROJECT LEAD THE WAY (PLTW) | DUES & FEES - Ctech |
| 220876 | 1141210006193128600000705 | 560.00 | 8/6/2021 | MBA | SUPPLIES AND MATERIALS - Ctech |
| 220877 | 1141210006193128600000705 | 300.00 | 8/6/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - Ctech |
| 220877 | 1141210008103128600000705 | 400.00 | 8/6/2021 | DECA Inc | DUES & FEES - Ctech |
| 220877 | 1141222138603128600000705 | 20.00 | 8/6/2021 | DECA Inc | STAFF REGISTRATIONS - Ctech |
| 220878 | 1108210006531003071000705 | 350.00 | 8/6/2021 | Dorian Business Systems LLC | TECHNOLOGY - RELATED SUPPLIES - HS |
| 220879 | 1103210006191000000000752 | 281.28 | 8/6/2021 | AMAZON | SUPPLIES AND MATERIALS - Curriculum |
| 220880 | 1103210006811001170000150 | 300.00 | 8/6/2021 | HOUSE OF CLAY | OCURRICULAR SUPPLIES - Curriculum |
| 220881 | 1141210005303128600000705 | 2,800.00 | 8/9/2021 | KNOWLEDGE MATTERS | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220882 | 1105310005302930000000753 | 9,068.46 | 8/9/2021 | NEWS 2 YOU INC | COMMUNICATION & SOFTWARE SERVICES - Sped |
| 220883 | 1105321534312390000000753 | 914.99 | 8/9/2021 | PHONAK | Non Tech Repairs and Maintenance - Sped |
| 220884 | 1141222138603128600000705 | 35.00 | 8/9/2021 | OKLAHOMA DECA | STAFF REGISTRATIONS - Ctech |
| 220885 | 1105321358602390000000753 | 299.00 | 8/9/2021 | Schoolhouse Education LLC | STAFF REGISTRATIONS - Sped |
| 220886 | 1141210005303158852000705 | 2,876.00 | 8/10/2021 | Certiport, a Pearson VUE Business | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220886 | 1141210005303168100000705 | 2,876.00 | 8/10/2021 | Certiport, a Pearson VUE Business | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220887 | 1105321356192390000000753 | 96.82 | 8/10/2021 | Therapro Inc | SUPPLIES AND MATERIALS - Sped |
| 220888 | 1141210005303128600000705 | 60.00 | 8/10/2021 | Showbie Inc | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220888 | 1141210005303158852000705 | 60.00 | 8/10/2021 | Showbie Inc | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220888 | 1141210005303168100000705 | 60.00 | 8/10/2021 | Showbie Inc | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220888 | 1141210005303168103000705 | 60.00 | 8/10/2021 | Showbie Inc | COMMUNICATION & SOFTWARE SERVICES - Ctech |

| PONumber | Account | Amount | PODate | OrderName | AcctDescription |
|----------|---------------------------|----------|-----------|---|---|
| 220888 | 1141210005303168178000705 | 60.00 | 8/10/2021 | Showbie Inc | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220889 | 1141210005303168103000705 | 108.00 | 8/10/2021 | Kahoot! AS | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220890 | 1141210005303128600000705 | 990.00 | 8/10/2021 | YouScience, LLC | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220890 | 1141210005303158852000705 | 990.00 | 8/10/2021 | YouScience, LLC | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220890 | 1141210005303168100000705 | 990.00 | 8/10/2021 | YouScience, LLC | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220890 | 1141210005303168103000705 | 990.00 | 8/10/2021 | YouScience, LLC | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220890 | 1141210005303168178000705 | 990.00 | 8/10/2021 | YouScience, LLC | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220892 | 1105427208100000000000054 | 96.50 | 8/10/2021 | Todd Ashley Wood | DUES & FEES - Transp |
| 220893 | 1146910006193188900000705 | 6,251.13 | 8/10/2021 | ROCKLER WOODWORKING | SUPPLIES AND MATERIALS - OK Ed Lottery |
| 220894 | 1105310006532390000000753 | 3,998.25 | 8/10/2021 | VIDEO REALITY | TECHNOLOGY - RELATED SUPPLIES - SpEd |
| 220895 | 1105310005302390000000753 | 559.00 | 8/10/2021 | MobyMax LLC | COMMUNICATION & SOFTWARE SERVICES - SpEd |
| 220896 | 1141210008103148434000705 | 500.00 | 8/12/2021 | FCCLA | DUES & FEES - Ctech |
| 220897 | 1141210006193148434000705 | 500.00 | 8/12/2021 | HOBBY LOBBY | SUPPLIES AND MATERIALS - Ctech |
| 220898 | 110623300619640000000062 | 110.48 | 8/12/2021 | LAKE SHORE LEARNING MATERIALS | SUPPLIES AND MATERIALS - Comm Ed |
| 220899 | 1141210006193128600000705 | 300.00 | 8/12/2021 | STAPLES INC | SUPPLIES AND MATERIALS - Ctech |
| 220900 | 1141210006193168178000705 | 600.00 | 8/12/2021 | STAPLES INC | SUPPLIES AND MATERIALS - Ctech |
| 220901 | 1141210006193168178000705 | 300.00 | 8/12/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - Ctech |
| 220902 | 1141210006193148434000705 | 2,000.00 | 8/12/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - Ctech |
| 220903 | 1141210008103168103000705 | 400.00 | 8/12/2021 | BUSINESS PROFESSIONALS OF AMERICA | SUPPLIES AND MATERIALS - Ctech |
| 220904 | 1108210006531003071000705 | 400.00 | 8/12/2021 | GraceNotes LLC | DUES & FEES - Ctech |
| 220905 | 114121000653168100000705 | 250.00 | 8/12/2021 | B & H PHOTO VIDEO | TECHNOLOGY - RELATED SUPPLIES - HS |
| 220907 | 1141210006193148435000520 | 1,000.00 | 8/12/2021 | SAM'S CLUB DIRECT | TECHNOLOGY - RELATED SUPPLIES - Ctech |
| 220908 | 1105310006192390000000520 | 300.00 | 8/12/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - SpEd |
| 220909 | 1105310006192390000000520 | 300.00 | 8/12/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - SpEd |
| 220910 | 1105310006192390000000115 | 300.00 | 8/12/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - SpEd |
| 220911 | 1105310006192390000000705 | 300.00 | 8/12/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - SpEd |
| 220912 | 1105310006192390000000125 | 300.00 | 8/12/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - SpEd |
| 220913 | 1105310006192390000000130 | 300.00 | 8/12/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - SpEd |
| 220914 | 1105310006192390000000705 | 300.00 | 8/12/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - SpEd |
| 220915 | 1105310006192390000000705 | 300.00 | 8/12/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - SpEd |
| 220916 | 1105310006192390000000705 | 300.00 | 8/12/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - SpEd |
| 220917 | 1105310006192390000000115 | 300.00 | 8/12/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - SpEd |
| 220918 | 1105310006192390000000140 | 300.00 | 8/12/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - SpEd |
| 220919 | 1105310006192390000000120 | 300.00 | 8/12/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - SpEd |
| 220920 | 1105310006192390000000120 | 300.00 | 8/12/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - SpEd |
| 220923 | 1105126208100000000000051 | 50.00 | 8/13/2021 | UNIVERSITY OF CENTRAL OKLA | SUPPLIES AND MATERIALS - SpEd |
| 220924 | 1156121995804290000000050 | 125.00 | 8/13/2021 | GLENDIA J BOWEN | DUES & FEES - Admin |
| 220925 | 1156121998604290000000050 | 200.00 | 8/13/2021 | Oklahoma State Regents for Higher Education | STAFF TRAVEL - T-VI |
| 220926 | 1142410006533328700000140 | 1,199.00 | 8/13/2021 | APPLE INC | STAFF REGISTRATIONS - T-VI |
| 220927 | 1105310006192390000000753 | 134.97 | 8/13/2021 | SCHOOL SPECIALTY LLC | TECHNOLOGY - RELATED SUPPLIES - CT grant |
| 220928 | 1141210006533158855000145 | 125.50 | 8/13/2021 | VIDEO REALITY | TECHNOLOGY - RELATED SUPPLIES - SpEd |
| 220928 | 1141210006533158869000140 | 125.50 | 8/13/2021 | VIDEO REALITY | TECHNOLOGY - RELATED SUPPLIES - Ctech |
| 220928 | 1142410007333328700000140 | 6,435.35 | 8/13/2021 | VIDEO REALITY | TECHNOLOGY - RELATED SUPPLIES - CT grant |

| PNNumber | Account | Amount | PODate | OrderName | AcctDescription |
|----------|----------------------------|----------|-----------|-----------------------------------|--|
| 220928 | 1142410007333328700000145 | 6,435.35 | 8/13/2021 | VIDEO REALTY | TECHNOLOGY - RELATED SUPPLIES - CT grant |
| 220929 | 1107710006191000000000125 | 500.00 | 8/13/2021 | WESTCO LAMINATING SERVICE | SUPPLIES AND MATERIALS |
| 220931 | 11083100056128100000000750 | 275.00 | 8/16/2021 | Edgenuty Inc | TUITIONS TO OTHER LEAS |
| 220932 | 1107410006191000000000120 | 950.00 | 8/16/2021 | Really Great Reading Company, LLC | SUPPLIES AND MATERIALS |
| 220933 | 1107422206410000000000120 | 2,708.00 | 8/16/2021 | Really Great Reading Company, LLC | BOOKS |
| 220934 | 1178910006534380000000767 | 120.00 | 8/16/2021 | Trafera, LLC | TECHNOLOGY - RELATED SUPPLIES - ESSER-F |
| 220935 | 1141210008103148415000705 | 500.00 | 8/16/2021 | FCCA | DUES & FEES - Ctech |
| 220936 | 1141210006193188900000705 | 3,000.00 | 8/16/2021 | LOWE'S COMPANIES INC | SUPPLIES AND MATERIALS - Ctech |
| 220937 | 1141210005303168178000705 | 1,575.00 | 8/16/2021 | NCS PEARSON | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220938 | 110582620619000000000758 | 1,940.00 | 8/16/2021 | PRO PANELS | SUPPLIES AND MATERIALS - Fine Arts |
| 220939 | 1141210006193148415000705 | 500.00 | 8/16/2021 | SAM'S CLUB DIRECT | SUPPLIES AND MATERIALS - Ctech |
| 220940 | 1156121996194290000000705 | 360.00 | 8/16/2021 | YUKON HIGH SCHOOL | SUPPLIES AND MATERIALS - T-VI |
| 220941 | 1141210008103168100000705 | 400.00 | 8/16/2021 | BUSINESS PROFESSIONALS OF AMERICA | DUES & FEES - Ctech |
| 220942 | 1141210008103168178000705 | 400.00 | 8/16/2021 | BUSINESS PROFESSIONALS OF AMERICA | DUES & FEES - Ctech |
| 220943 | 1141210006533168103000705 | 5,398.10 | 8/16/2021 | Rise Display | TECHNOLOGY - RELATED SUPPLIES - Ctech |
| 220944 | 1141210005303188900000705 | 1,801.00 | 8/16/2021 | AR/OK Carpenters Apprenticeship & | COMMUNICATION & SOFTWARE SERVICES - Ctech |
| 220945 | 1146910006193118000000705 | 6,220.00 | 8/17/2021 | A WELDORS SUPPLY CO. | SUPPLIES AND MATERIALS - OK Ed Lottery |
| 220946 | 1146910006193118000000705 | 550.00 | 8/17/2021 | LOWE'S COMPANIES INC | SUPPLIES AND MATERIALS - OK Ed Lottery |
| 220947 | 110821000653100000000705 | 298.00 | 8/18/2021 | APPLE INC | TECHNOLOGY - RELATED SUPPLIES - HS |
| 220948 | 1108210006191005000000705 | 1,250.00 | 8/18/2021 | CAROLINA BIOLOGICAL SUPPLY | SUPPLIES AND MATERIALS |
| 220949 | 1108210006191005000000705 | 1,250.00 | 8/18/2021 | FLINN SCIENTIFIC INC | SUPPLIES AND MATERIALS |
| 220951 | 1141210006193148434000705 | 500.00 | 8/18/2021 | LOWE'S COMPANIES INC | SUPPLIES AND MATERIALS - Ctech |
| 220952 | 1108210006191003071000705 | 235.00 | 8/18/2021 | OCCA | SUPPLIES AND MATERIALS |
| 220953 | 110531000580239000000135 | 200.00 | 8/18/2021 | Jacki l Duncan | STAFF TRAVEL - Sped |
| 220954 | 1141210006193148415000705 | 500.00 | 8/18/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - Ctech |
| 220955 | 110531000580239000000110 | 200.00 | 8/18/2021 | Hana Segawa | STAFF TRAVEL - Sped |
| 220956 | 1105321356192390000000753 | 48.92 | 8/18/2021 | Woottherapy LLC | SUPPLIES AND MATERIALS - Sped |
| 220957 | 1103210006191004400000705 | 256.67 | 8/19/2021 | OFFICE DEPOT | SUPPLIES AND MATERIALS - Sped |
| 220958 | 1107810006191000000000140 | 1,000.00 | 8/19/2021 | OFFICE DEPOT | SUPPLIES AND MATERIALS - Curriculum |
| 220959 | 110512511810000000000051 | 225.00 | 8/19/2021 | OKLAHOMA STATE DEPT OF ED. | SUPPLIES AND MATERIALS |
| 220960 | 1107826206190000000000140 | 500.00 | 8/19/2021 | The UPS Store #6953 | DUES & FEES - Admin |
| 220961 | 1141210008103158835000520 | 470.00 | 8/19/2021 | TECHNOLOGY STUDENT ASSOCIATION | SUPPLIES AND MATERIALS |
| 220962 | 1105321403362390000000753 | 4,200.00 | 8/19/2021 | House of Healing Inc | DUES & FEES - Ctech |
| 220963 | 1107321326190000000000130 | 300.00 | 8/20/2021 | SCHOOL NURSE SUPPLY INC | MEDICAL & PHYS/OCCUP THERAPIST SERVICES - Sped |
| 220964 | 1107310006191000000000130 | 400.00 | 8/20/2021 | Oklahoma Copier Solutions | SUPPLIES AND MATERIALS |
| 220967 | 1103210006441004400000705 | 51.96 | 8/20/2021 | AMAZON | SUPPLEMENTAL TEXTBOOKS (NON-STATE ADOPTED) |
| 220968 | 1108210006191000000000705 | 200.00 | 8/20/2021 | SAM'S CLUB DIRECT | SUPPLIES AND MATERIALS |
| 220969 | 1105321325802390000000753 | 500.00 | 8/20/2021 | Dylan J Oster | STAFF TRAVEL - Sped |
| 220970 | 1106233008106900000000062 | 25.00 | 8/20/2021 | YUKON CHAMBER OF COMMERCE | DUES & FEES - Comm Ed |
| 220972 | 1141210006533148415000705 | 149.00 | 8/23/2021 | APPLE INC | TECHNOLOGY - RELATED SUPPLIES - Ctech |
| 220973 | 1105310006192390000000753 | 75.84 | 8/23/2021 | GRAINGER | SUPPLIES AND MATERIALS - Sped |
| 220974 | 1141210006193158700000705 | 200.00 | 8/23/2021 | NATIONAL TSA | SUPPLIES AND MATERIALS - Ctech |
| 220974 | 1141210006193158852000705 | 200.00 | 8/23/2021 | NATIONAL TSA | SUPPLIES AND MATERIALS - Ctech |
| 220975 | 1141210008103158700000705 | 35.00 | 8/23/2021 | NATIONAL TSA | DUES & FEES - Ctech |

| PONumber | Account | Amount | PODate | OrderName | AcctDescription |
|----------|----------------------------|----------|-----------|--|---|
| 220975 | 1141210008103158852000705 | 35.00 | 8/23/2021 | NATIONAL TSA | DUES & FEES - Ctech |
| 220976 | 11081100055010000000000520 | 500.00 | 8/23/2021 | REDLANDS COMMUNITY COLLEGE | PRINTING AND BINDING |
| 220977 | 1103210006531000000000705 | 1,224.00 | 8/23/2021 | RENAISSANCE LEARNING INC | TECHNOLOGY - RELATED SUPPLIES - Curriculum |
| 220979 | 1108825718104300000000711 | 89.50 | 8/23/2021 | WALKER STAMP & SEAL CO | DUES & FEES |
| 220980 | 1146910005503118000000705 | 7,560.00 | 8/23/2021 | CEV Multimedia, Ltd. | COMMUNICATION & SOFTWARE SERVICES - OK Ed Lottery |
| 220981 | 1105310003202390000000753 | 2,000.00 | 8/23/2021 | OATECA | PROF EDUCATION SERVICES - SpEd |
| 220982 | 1108210006531000000000705 | 4,500.00 | 8/23/2021 | VACAVA Inc | TECHNOLOGY - RELATED SUPPLIES - HS |
| 220983 | 1105321525802390000000753 | 300.00 | 8/23/2021 | Kimberly Spivey | STAFF TRAVEL - SpEd |
| 220984 | 1103210006531001050000105 | 210.82 | 8/23/2021 | Seesaw Learning Inc | TECHNOLOGY - RELATED SUPPLIES - Curriculum |
| 220984 | 1103210006531001050000110 | 210.82 | 8/23/2021 | Seesaw Learning Inc | TECHNOLOGY - RELATED SUPPLIES - Curriculum |
| 220984 | 1103210006531001050000115 | 219.98 | 8/23/2021 | Seesaw Learning Inc | TECHNOLOGY - RELATED SUPPLIES - Curriculum |
| 220984 | 1103210006531001050000120 | 210.82 | 8/23/2021 | Seesaw Learning Inc | TECHNOLOGY - RELATED SUPPLIES - Curriculum |
| 220984 | 1103210006531001050000125 | 145.33 | 8/23/2021 | Seesaw Learning Inc | TECHNOLOGY - RELATED SUPPLIES - Curriculum |
| 220984 | 1103210006531001050000130 | 210.82 | 8/23/2021 | Seesaw Learning Inc | TECHNOLOGY - RELATED SUPPLIES - Curriculum |
| 220985 | 1105310005802390000000753 | 300.00 | 8/23/2021 | Audrey Woodruff | STAFF TRAVEL - SpEd |
| 220986 | 1105310005502390000000753 | 9,887.50 | 8/23/2021 | DocuSign Inc | COMMUNICATION & SOFTWARE SERVICES - SpEd |
| 220987 | 1105321356192390000000753 | 47.96 | 8/23/2021 | AMAZON | SUPPLIES AND MATERIALS - SpEd |
| 220989 | 1133310006431005400000705 | 1,591.50 | 8/23/2021 | MCGRAW-HILL PUBLISHING CO | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 220990 | 1141222138603158855000145 | 35.00 | 8/23/2021 | OKLAHOMA CAREER TECH | STATE REGISTRATION - Ctech |
| 220991 | 1141222138603158828000150 | 35.00 | 8/23/2021 | OKLAHOMA CAREER TECH | STATE REGISTRATION - Ctech |
| 220992 | 110881000648300000000711 | 434.06 | 8/23/2021 | SCHOLASTIC INC-5679 | MAGAZINES |
| 220993 | 1133310006431001050000115 | 2,086.53 | 8/23/2021 | ZANER-BLOSER | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 220994 | 113331000643100540000705 | 4,150.00 | 8/23/2021 | TCI | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 220995 | 113331000643100540000705 | 2,169.41 | 8/23/2021 | Clairmont Press Inc | SUPPLIES AND MATERIALS |
| 220996 | 110812620619000000000520 | 300.00 | 8/24/2021 | A/C/E Media Supply, Inc | SUPPLIES AND MATERIALS |
| 220997 | 1107810006191000000000140 | 1,863.00 | 8/24/2021 | BUCK ART MATERIALS | MAGAZINES - Curriculum |
| 220998 | 1103222206481000000000705 | 117.91 | 8/24/2021 | DISCOUNT MAGAZINE SUBSCRIPTION SERVICE I | SUPPLIES AND MATERIALS - Fine Arts |
| 220999 | 1105826206190000000000758 | 300.00 | 8/24/2021 | TRUMANS FABRIC & FOAM, LLC | SUPPLIES AND MATERIALS - Fine Arts |
| 221000 | 1105427208100000000000054 | 57.25 | 8/24/2021 | JamiePowers | DUES & FEES - Transp |
| 221001 | 1105427208100000000000054 | 96.50 | 8/24/2021 | JamiePowers | DUES & FEES - Transp |
| 221002 | 1105427208100000000000054 | 57.25 | 8/24/2021 | Kirk David Elliott | DUES & FEES - Transp |
| 221003 | 1105427208100000000000054 | 96.50 | 8/24/2021 | Kirk David Elliott | DUES & FEES - Transp |
| 221004 | 1107826404310000000000140 | 180.00 | 8/26/2021 | WESTCO LAMINATING SERVICE | Non Tech Repairs and Maintenance |
| 221005 | 1105321525802390000000753 | 50.00 | 8/26/2021 | Kimberly Spivey | STAFF TRAVEL - SpEd |
| 221006 | 1141210006193158700000705 | 60.00 | 8/26/2021 | AMAZON | SUPPLIES AND MATERIALS - Ctech |
| 221007 | 1108022206410000000000150 | 381.90 | 8/26/2021 | PERMA-BOUND | BOOKS |
| 221008 | 1141210006193158700000705 | 300.00 | 8/26/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - Ctech |
| 221010 | 1103122136192710000000752 | 132.93 | 8/27/2021 | AMAZON | SUPPLIES AND MATERIALS - Curriculum |
| 221011 | 1133310006431002300000140 | 415.45 | 8/27/2021 | ARCHWAY | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 221011 | 1133310006431002300000145 | 415.45 | 8/27/2021 | ARCHWAY | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 221011 | 1133310006431002300000150 | 356.10 | 8/27/2021 | ARCHWAY | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 221011 | 1133310006431005400000705 | 1,958.40 | 8/27/2021 | ARCHWAY | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 221012 | 1133310006431002200000115 | 628.50 | 8/27/2021 | ARCHWAY | STATE ADOPT TEXTBOOKS/WORKBOOKS |

| PONumber | Account | Amount | PODate | OrderName | AcctDescription |
|----------|---------------------------|-----------|-----------|-----------------------------------|--|
| 221012 | 1133310006431002200000150 | 1,151.25 | 8/27/2021 | ARCHWAY | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 221015 | 1136710006194271130000110 | 795.00 | 8/27/2021 | Really Great Reading Company, LLC | SUPPLIES AND MATERIALS - RSA |
| 221015 | 1136710006194271130000115 | 1,102.50 | 8/27/2021 | Really Great Reading Company, LLC | SUPPLIES AND MATERIALS - RSA |
| 221015 | 1136710006194271130000120 | 450.00 | 8/27/2021 | Really Great Reading Company, LLC | SUPPLIES AND MATERIALS - RSA |
| 221016 | 1105310005802390000000753 | 50.00 | 8/27/2021 | Rachel Elizabeth Berkman | STAFF TRAVEL - SpEd |
| 221017 | 1103210006531002300000140 | 2,300.00 | 8/30/2021 | DISCOVERY EDUCATION | TECHNOLOGY - RELATED SUPPLIES - Curriculum |
| 221017 | 1103210006531002300000145 | 2,300.00 | 8/30/2021 | DISCOVERY EDUCATION | TECHNOLOGY - RELATED SUPPLIES - Curriculum |
| 221017 | 1103210006531002300000150 | 2,300.00 | 8/30/2021 | DISCOVERY EDUCATION | TECHNOLOGY - RELATED SUPPLIES - Curriculum |
| 221018 | 1141210006193158835000520 | 1,000.00 | 8/30/2021 | NASCO | SUPPLIES AND MATERIALS - Tech |
| 221022 | 110801000619100000000150 | 1,635.00 | 8/30/2021 | SOCIAL STUDIES SCHOOL SERVICE | SUPPLIES AND MATERIALS |
| 221024 | 1141210006193148435000520 | 1,000.00 | 8/30/2021 | WALMART/CAPITAL ONE TRADE CREDIT | SUPPLIES AND MATERIALS - Tech |
| 221026 | 1179510006531002200000140 | 14,000.00 | 8/30/2021 | Imagine Learning Inc | TECHNOLOGY - RELATED SUPPLIES - ESSER-ARP |
| 221026 | 1179510006531002200000145 | 14,000.00 | 8/30/2021 | Imagine Learning Inc | TECHNOLOGY - RELATED SUPPLIES - ESSER-ARP |
| 221026 | 1179510006531002200000150 | 14,000.00 | 8/30/2021 | Imagine Learning Inc | TECHNOLOGY - RELATED SUPPLIES - ESSER-ARP |
| 221026 | 1179510006531002200000520 | 14,000.00 | 8/30/2021 | Imagine Learning Inc | TECHNOLOGY - RELATED SUPPLIES - ESSER-ARP |
| 221027 | 1179522133592710000000752 | 26,000.00 | 8/30/2021 | Imagine Learning Inc | TECHNOLOGY - RELATED SUPPLIES - ESSER-ARP |
| 221029 | 1133310006431002300000140 | 2,728.70 | 8/30/2021 | Sawas Learning Company LLC | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 221029 | 1133310006431002300000145 | 2,728.70 | 8/30/2021 | Sawas Learning Company LLC | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 221029 | 1133310006431002300000150 | 2,728.70 | 8/30/2021 | Sawas Learning Company LLC | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 221029 | 1133310006431002300000520 | 5,811.72 | 8/30/2021 | Sawas Learning Company LLC | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 221029 | 1133310006431005400000705 | 1,059.70 | 8/30/2021 | Sawas Learning Company LLC | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 221030 | 1108210006191004019000705 | 90.00 | 8/31/2021 | DRAMATIST PLAY SERVICE | SUPPLIES AND MATERIALS |
| 221031 | 1108210008101004019000705 | 80.00 | 8/31/2021 | DRAMATIST PLAY SERVICE | DUES & FEES |
| 221032 | 1108210006191004019000705 | 90.00 | 8/31/2021 | SAMUEL FRENCH INC | SUPPLIES AND MATERIALS |
| 221033 | 1108210006191004019000705 | 90.00 | 8/31/2021 | Playscripts Inc | SUPPLIES AND MATERIALS |
| 221034 | 1108210008101004019000705 | 75.00 | 8/31/2021 | Deer Creek Public Schools | DUES & FEES |
| 221035 | 1141210006193158835000520 | 650.00 | 9/1/2021 | AMAZON | SUPPLIES AND MATERIALS - Tech |
| 221036 | 1141210006193158838000520 | 500.35 | 9/1/2021 | PITSCO | SUPPLIES AND MATERIALS - Tech |
| 221037 | 1141210006193158835000520 | 500.00 | 9/1/2021 | PROJECT LEAD THE WAY (PLTW) | SUPPLIES AND MATERIALS - Tech |
| 221038 | 114121000653158838000520 | 700.00 | 9/1/2021 | VEX ROBOTICS INC | SUPPLIES AND MATERIALS - Tech |
| 221039 | 1141210006193158835000520 | 1,000.00 | 9/1/2021 | WARD'S NATURAL SCIENCE | TECHNOLOGY - RELATED SUPPLIES - Tech |
| 221040 | 1108110006191001170000520 | 600.00 | 9/1/2021 | National Archery in the Schools | SUPPLIES AND MATERIALS - Tech |
| 221041 | 1141210006193148434000705 | 300.00 | 9/1/2021 | AMAZON | SUPPLIES AND MATERIALS |
| 221042 | 115612199619429000000705 | 875.00 | 9/1/2021 | AMAZON | SUPPLIES AND MATERIALS - Tech |
| 221043 | 115612199619429000000705 | 221.04 | 9/1/2021 | CDW GOVERNMENT INC | SUPPLIES AND MATERIALS - T-VI |
| 221044 | 1108226204201002400000705 | 175.00 | 9/1/2021 | TRINITY BAPTIST CHURCH | SUPPLIES AND MATERIALS - T-VI |
| 221045 | 1105310005802390000000145 | 300.00 | 9/1/2021 | Brenda Stallings | CLEANING SERVICES |
| 221046 | 1141210006193148415000705 | 150.00 | 9/1/2021 | Twin Hill Acquisition Company Inc | STAFF TRAVEL - SpEd |
| 221047 | 1108126206190000000000520 | 1,650.87 | 9/1/2021 | The Park Catalog | SUPPLIES AND MATERIALS - Tech |
| 221048 | 1105321356192390000000753 | 262.50 | 9/2/2021 | SCHOOL SPECIALTY LLC | SUPPLIES AND MATERIALS |
| 221050 | 1105310006192390000000753 | 34.50 | 9/7/2021 | AMAZON | SUPPLIES AND MATERIALS - SpEd |
| 221051 | 1141210006533148434000705 | 149.00 | 9/7/2021 | APPLE INC | SUPPLIES AND MATERIALS - SpEd |
| 221052 | 1141210006193148434000705 | 500.00 | 9/7/2021 | REALITY WORKS INC | TECHNOLOGY - RELATED SUPPLIES - Tech |
| 221053 | 1108210006191003071000705 | 225.00 | 9/7/2021 | SHEET MUSIC PLUS | SUPPLIES AND MATERIALS |

| PO Number | Account | Amount | PO Date | Order Name | Acct Description |
|----------------------|----------------------------|------------|-----------|--|---|
| 221056 | 1141210005803118000000705 | 1,180.50 | 9/7/2021 | Jarrad Halphen | STAFF TRAVEL - Ctech |
| 221057 | 1108210006191003071000705 | 225.00 | 9/7/2021 | Anchor Music Publications | SUPPLIES AND MATERIALS |
| 221058 | 1105826206190000000000758 | 360.00 | 9/7/2021 | CROWD CONTROL WAREHOUSE | SUPPLIES AND MATERIALS - Fine Arts |
| 221059 | 1133310006431005000000705 | 8,736.00 | 9/7/2021 | MCGRAW-HILL PUBLISHING CO | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 221061 | 1133310006431002250000520 | 9,750.00 | 9/7/2021 | Amplify Education Inc | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 221062 | 1133310006431002250000520 | 3,250.00 | 9/7/2021 | Amplify Education Inc | STATE ADOPT TEXTBOOKS/WORKBOOKS |
| 221063 | 1105310003362391050000753 | 8,000.00 | 9/7/2021 | ABC Occupational Therapy Services | MEDICAL & PHYS/OCCUP THERAPIST SERVICES - SPed |
| 221064 | 111881000320430000000711 | 1,925.00 | 9/8/2021 | Melissa Marschall | PROF EDUCATION SERVICES - Alt Ed |
| 221065 | 1105310003362391050000753 | 500.00 | 9/8/2021 | Lindsay Shabet | MEDICAL & PHYS/OCCUP THERAPIST SERVICES - SPed |
| 221066 | 1108226206190000000000705 | 100.00 | 9/8/2021 | AMAZON | SUPPLIES AND MATERIALS |
| 221067 | 114121000653158869000140 | 599.99 | 9/8/2021 | STAPLES INC | TECHNOLOGY - RELATED SUPPLIES - Ctech |
| General Fund | | 338,979.34 | | | |
| 220867 | 2106626204380000000000066 | 250.00 | 8/4/2021 | Christian Messerli | Other Building Repairs and Maintenance |
| 220891 | 2106626204380000000000705 | 1,000.00 | 8/10/2021 | Blackmon Mooring of Oklahoma City, Inc | Other Building Repairs and Maintenance |
| 220891 | 2159426204380000000000705 | 18,750.00 | 8/10/2021 | Blackmon Mooring of Oklahoma City, Inc | Other Building Repairs and Maintenance - FEMA for HS loss |
| 220906 | 2106626206190000000000066 | 10.00 | 8/12/2021 | BRADFORD INDUSTRIAL SUPPLY | SUPPLIES AND MATERIALS |
| 220965 | 2106626206190000000000066 | 25,000.00 | 8/20/2021 | Pro Grade Flooring LLC | SUPPLIES AND MATERIALS |
| 221009 | 2106626204380000000000066 | 250.00 | 8/26/2021 | Bercher Ceramic Supplies Inc | Other Building Repairs and Maintenance |
| 221025 | 2120147203320000000000711 | 12,000.00 | 8/30/2021 | The Stacy Group Inc | ARCHITECTURAL SERVICES - Alt Ed |
| 221049 | 2120846203320000000000125 | 52,500.00 | 9/1/2021 | The Stacy Group Inc | ARCHITECTURAL SERVICES - Survey addition |
| Building Fund | | 109,760.00 | | | |
| 220930 | 2205531404387000000000055 | 35,078.35 | 8/13/2021 | TMAX ELECTRIC | Other Building Repairs and Maintenance - Central kitchen |
| Child Nutrition Fund | | 35,078.35 | | | |
| 220921 | 37250100065310000000000767 | 1,700.00 | 8/12/2021 | Trafera, LLC | TECHNOLOGY - RELATED SUPPLIES |
| 220922 | 3726110006511000000000150 | 500.00 | 8/12/2021 | VIRCO INC | APPLANCES, Furniture and Fixtures |
| 220934 | 37251100073310000000000767 | 269.00 | 8/16/2021 | Trafera, LLC | TECHNOLOGY - RELATED Hardware |
| 220934 | 37253100065310000000000767 | 379,611.00 | 8/16/2021 | Trafera, LLC | TECHNOLOGY - RELATED SUPPLIES - Chromebooks |
| 220966 | 3722526206510000000000066 | 38,650.01 | 8/20/2021 | Pro Grade Flooring LLC | APPLANCES, Furniture and Fixtures |
| 220978 | 37251100065310000000000767 | 5,311.25 | 8/23/2021 | VIDEO REALITY | TECHNOLOGY - RELATED SUPPLIES |
| 220988 | 37241222064100000000000705 | 1,534.96 | 8/23/2021 | JUNIOR LIBRARY GUILD | BOOKS (eBooks) |
| 221013 | 37241222064190000000000705 | 170.00 | 8/27/2021 | DEMCO | SUPPLIES AND MATERIALS |
| 221014 | 37241222064190000000000705 | 90.00 | 8/27/2021 | QUILL CORPORATION | SUPPLIES AND MATERIALS |
| 221055 | 3722226207360000000000145 | 17,870.94 | 9/7/2021 | YORK INTERNATIONAL CORP | MACHINERY |
| 221055 | 3722226207360000000000520 | 25,340.46 | 9/7/2021 | YORK INTERNATIONAL CORP | MACHINERY |
| 221060 | 37241222064100000000000705 | 1,500.00 | 9/7/2021 | OVERDRIVE INC | BOOKS (eBooks) |
| 2017 Bond Fund | | 472,547.62 | | | |

YUKON PUBLIC SCHOOLS
DISTRICT I-27, CANADIAN COUNTY
TREASURER'S GENERAL LEDGER
2021-2022

FY22 CUMULATIVE

| Assets | | Balance | Total Deposits | Transfers | Drawn and | Balance |
|--|---|----------------------|---------------------|----------------------|---------------------|----------------------|
| | | Beg. Of Year | And Collections | In/<Out> | Warrants Paid | |
| Cash | | | | | | |
| 0101 | YNB | 1,901,012.08 | 2,014,982.79 | 5,650,000.00 | 8,505,737.71 | 1,060,257.16 |
| 0102 | Bank of Oklahoma - Checking | 245.12 | 0.90 | 0.00 | 0.00 | 246.02 |
| 0103 | Bank of Oklahoma - Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0106 | Oklahoma Liquid Asset Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0108 | Bank of Oklahoma - Insured Cash Sweep (ICS) | 9,639,637.49 | 260.93 | 355,088.73 | 0.00 | 9,994,987.15 |
| | Deposits/Checks in Transit | 296.04 | -296.04 | 0.00 | 0.00 | 0.00 |
| | Bank Adjustment | 0.00 | -2,574.00 | 0.00 | -2,574.00 | 0.00 |
| | Total Cash | 11,541,190.73 | 2,012,374.58 | 6,005,088.73 | 8,503,163.71 | 11,055,490.33 |
| Investments | | | | | | |
| 0104 | CD - Bank of Oklahoma | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0104 | CD - Bank of Ok. Investment in Transit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0105 | CDAR's | 34,700,000.00 | 5,088.73 | -6,005,088.73 | 0.00 | 28,700,000.00 |
| 0107 | CD - YNB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CD -YNB CDARs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Investments | 34,700,000.00 | 5,088.73 | -6,005,088.73 | 0.00 | 28,700,000.00 |
| Total Assets | | 46,241,190.73 | 2,017,463.31 | 0.00 | 8,503,163.71 | 39,755,490.33 |
| Liabilities and Fund Balances | | | | | | |
| 2021-22 General Fund | 2-11 | 0.00 | 1,831,365.03 | 8,735,107.83 | 2,021,654.74 | 8,544,818.12 |
| 2020-21 General Fund | 1-11 | 17,960,300.03 | 0.00 | -7,654,308.54 | 5,957,589.20 | 4,348,402.29 |
| 2019-20 General Fund | 0-11 | 1,080,799.29 | 0.00 | -1,080,799.29 | 0.00 | 0.00 |
| 2021-22 Building Fund | 2-21 | 0.00 | 12,718.57 | 4,080,999.82 | 95,666.79 | 3,998,051.60 |
| 2020-21 Building Fund | 1-21 | 4,165,615.62 | 0.00 | -4,065,787.50 | 66,854.50 | 32,973.62 |
| 2019-20 Building Fund | 0-21 | 15,212.32 | 0.00 | -15,212.32 | 0.00 | 0.00 |
| 2021-22 Child Nutrition Fund | 2-22 | 0.00 | 87,762.94 | 1,638,089.62 | 1,173.35 | 1,724,679.21 |
| 2020-21 Child Nutrition Fund | 1-22 | 1,695,007.99 | 0.00 | -1,638,089.62 | 56,918.37 | 0.00 |
| 2018 Building Bond | 2-37 | 0.00 | 0.00 | 5,951,364.25 | 272,755.40 | 5,678,608.85 |
| 2018 Building Bond | 1-37 | 5,859,441.33 | 0.00 | -5,851,118.69 | 7,901.64 | 421.00 |
| 2018 Building Bond | 0-37 | 100,245.56 | 0.00 | -100,245.56 | 0.00 | 0.00 |
| 2008 Building Bond | 2-38 | 0.00 | 0.00 | 101,936.57 | 0.00 | 101,936.57 |
| 2008 Building Bond | 1-38 | 101,936.57 | 0.00 | -101,936.57 | 0.00 | 0.00 |
| 2013 Transportation Bond | 2-39 | 0.00 | 0.00 | 799,971.96 | 5,670.30 | 794,301.66 |
| 2013 Transportation Bond | 1-39 | 799,971.96 | 0.00 | -799,971.96 | 0.00 | 0.00 |
| 2021-22 Sinking Fund | 2-41 | 0.00 | 73,293.77 | 13,809,322.25 | 0.00 | 13,882,616.02 |
| 2020-21 Sinking Fund | 1-41 | 13,809,322.25 | 0.00 | -13,809,322.25 | 0.00 | 0.00 |
| 2021-22 Vision Insurance Plan | 2-82 | 0.00 | 12,323.00 | 327,652.70 | 0.00 | 339,975.70 |
| 2020-21 Vision Insurance Plan | 1-82 | 344,632.12 | 0.00 | -327,652.70 | 16,979.42 | 0.00 |
| 2021-22 Workers Comp Fund | 2-83 | 0.00 | 0.00 | 31,115.61 | 0.00 | 31,115.61 |
| 2020-21 Workers Comp Fund | 1-83 | 31,115.61 | 0.00 | -31,115.61 | 0.00 | 0.00 |
| 2021-22 Unemployment Comp | 2-87 | 0.00 | 0.00 | 277,590.08 | 0.00 | 277,590.08 |
| 2020-21 Unemployment Comp | 1-87 | 277,590.08 | 0.00 | -277,590.08 | 0.00 | 0.00 |
| Total Liabilities and Fund Balances | | 46,241,190.73 | 2,017,463.31 | 0.00 | 8,503,163.71 | 39,755,490.33 |

YUKON PUBLIC SCHOOLS
DISTRICT I-27, CANADIAN COUNTY
TREASURER'S GENERAL LEDGER
2021-2022

July-21

| Assets | Balance | Total Deposits And Collections | Transfers In/<Out> | Drawn and Warrants Paid | Balance | |
|--|----------------------|-----------------------------------|-----------------------|----------------------------|----------------------|----------------------|
| Cash | | | | | | |
| 0101 YNB | 1,901,012.08 | 2,014,982.79 | 5,650,000.00 | 8,505,737.71 | 1,060,257.16 | |
| 0102 Bank of Oklahoma - Checking | 245.12 | 0.90 | 0.00 | 0.00 | 246.02 | |
| 0103 Bank of Oklahoma - Money Market | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0106 Oklahoma Liquid Asset Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0108 Bank of Oklahoma - Insured Cash Sweep (ICS) | 9,639,637.49 | 260.93 | 355,088.73 | 0.00 | 9,994,987.15 | |
| Deposits/Checks in Transit | 296.04 | -296.04 | 0.00 | 0.00 | 0.00 | |
| Bank Adjustment | 0.00 | -2,574.00 | 0.00 | -2,574.00 | 0.00 | |
| Total Cash | 11,541,190.73 | 2,012,374.58 | 6,005,088.73 | 8,503,163.71 | 11,055,490.33 | |
| Investments | | | | | | |
| 0104 CD - Bank of Oklahoma | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0104 CD - Bank of Ok. Investment in Transit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0105 CDAR's | 34,700,000.00 | 5,088.73 | -6,005,088.73 | 0.00 | 28,700,000.00 | |
| 0107 CD - YNB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CD -YNB CDARs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Investments | 34,700,000.00 | 5,088.73 | -6,005,088.73 | 0.00 | 28,700,000.00 | |
| Total Assets | 46,241,190.73 | 2,017,463.31 | 0.00 | 8,503,163.71 | 39,755,490.33 | |
| Liabilities and Fund Balances | | | | | | |
| 2021-22 General Fund | 2-11 | 0.00 | 1,831,365.03 | 8,735,107.83 | 2,021,654.74 | 8,544,818.12 |
| 2020-21 General Fund | 1-11 | 17,960,300.03 | 0.00 | -7,654,308.54 | 5,957,589.20 | 4,348,402.29 |
| 2019-20 General Fund | 0-11 | 1,080,799.29 | 0.00 | -1,080,799.29 | 0.00 | 0.00 |
| 2021-22 Building Fund | 2-21 | 0.00 | 12,718.57 | 4,080,999.82 | 95,666.79 | 3,998,051.60 |
| 2020-21 Building Fund | 1-21 | 4,165,615.62 | 0.00 | -4,065,787.50 | 66,854.50 | 32,973.62 |
| 2019-20 Building Fund | 0-21 | 15,212.32 | 0.00 | -15,212.32 | 0.00 | 0.00 |
| 2021-22 Child Nutrition Fund | 2-22 | 0.00 | 87,762.94 | 1,638,089.62 | 1,173.35 | 1,724,679.21 |
| 2020-21 Child Nutrition Fund | 1-22 | 1,695,007.99 | 0.00 | -1,638,089.62 | 56,918.37 | 0.00 |
| 2018 Building Bond | 2-37 | 0.00 | 0.00 | 5,951,364.25 | 272,755.40 | 5,678,608.85 |
| 2018 Building Bond | 1-37 | 5,859,441.33 | 0.00 | -5,851,118.69 | 7,901.64 | 421.00 |
| 2018 Building Bond | 0-37 | 100,245.56 | 0.00 | -100,245.56 | 0.00 | 0.00 |
| 2008 Building Bond | 2-38 | 0.00 | 0.00 | 101,936.57 | 0.00 | 101,936.57 |
| 2008 Building Bond | 1-38 | 101,936.57 | 0.00 | -101,936.57 | 0.00 | 0.00 |
| 2013 Transportation Bond | 2-39 | 0.00 | 0.00 | 799,971.96 | 5,670.30 | 794,301.66 |
| 2013 Transportation Bond | 1-39 | 799,971.96 | 0.00 | -799,971.96 | 0.00 | 0.00 |
| 2021-22 Sinking Fund | 2-41 | 0.00 | 73,293.77 | 13,809,322.25 | 0.00 | 13,882,616.02 |
| 2020-21 Sinking Fund | 1-41 | 13,809,322.25 | 0.00 | -13,809,322.25 | 0.00 | 0.00 |
| 2021-22 Vision Insurance Plan | 2-82 | 0.00 | 12,323.00 | 327,652.70 | 0.00 | 339,975.70 |
| 2020-21 Vision Insurance Plan | 1-82 | 344,632.12 | 0.00 | -327,652.70 | 16,979.42 | 0.00 |
| 2021-22 Workers Comp Fund | 2-83 | 0.00 | 0.00 | 31,115.61 | 0.00 | 31,115.61 |
| 2020-21 Workers Comp Fund | 1-83 | 31,115.61 | 0.00 | -31,115.61 | 0.00 | 0.00 |
| 2021-22 Unemployment Comp | 2-87 | 0.00 | 0.00 | 277,590.08 | 0.00 | 277,590.08 |
| 2020-21 Unemployment Comp | 1-87 | 277,590.08 | 0.00 | -277,590.08 | 0.00 | 0.00 |
| Total Liabilities and Fund Balances | | 46,241,190.73 | 2,017,463.31 | 0.00 | 8,503,163.71 | 39,755,490.33 |

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
SUMMER FOOD PROGRAM**

July Claim

YUKON PUBLIC SCHOOLS (09-I027) : FY 2021

| | | | |
|-------------------------------|-----------------------------|------------------------------|------------------------------|
| <u>Revision Number</u> | <u>Days Operated</u> | <u>Sites Operated</u> | <u>Dates Operated</u> |
| 0 | 0 | 7 | 10/1/2020 - 7/30/2021 |

| <u>Meal</u> | <u>Firsts</u> | <u>Seconds</u> | <u>Rate</u> | <u>Total</u> |
|---------------------|----------------------|-----------------------|--------------------|---------------------|
| Breakfast | 0 | 0 | 2.4625 | |
| Urban & Vended ONLY | 10,608 | 0 | 2.4150 | \$25,618.32 |
| Lunch | 0 | 0 | 4.3175 | |
| Urban & Vended ONLY | 10,805 | 0 | 4.2500 | \$45,921.25 |
| Snack | 0 | 0 | 1.0200 | |
| Urban & Vended ONLY | 0 | 0 | 0.9975 | \$0.00 |
| Supper | 0 | 0 | 4.3175 | |
| Urban & Vended ONLY | 0 | 0 | 4.2500 | \$0.00 |

| | |
|----------------|-------------|
| Claim Subtotal | \$71,539.57 |
|----------------|-------------|



Oklahoma State Department of Education
Summer Food Program

YUKON PUBLIC SCHOOLS
County: 09 FY: 2021
District: 1027

User: lauragentry2020 (District User)

Session Timer: 44:55

Admin

Sponsor Application

- Other Documents
- Non-Accredited Sites
- Request Advance Payment
- Sponsors
- Agreement & Policy Consent
- Program Information
- Admin Personnel
- Expenditures
- Sponsor Plans
- Sponsor Training Plans
- Training Dates
- Miscellaneous
- Procedures
- Civil Rights Compliance
- Site List

Claims

- October - 2020
- November - 2020
- December - 2020
- January - 2021
- February - 2021
- March - 2021
- April - 2021
- May - 2021
- June - 2021
- July - 2021
- ✓ August - 2021
- ✓ September - 2021
- Balance Sheet

Help

- Navigation Help
- Frequently Asked Questions
- Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

July, Original Claim PDF New Window

| Status | Site |
|---|--|
| | CENTRAL ES (105) |
| | Lake Forest Mobile Park (N6) |
| | Neumayer Community (N01) |
| | Overholser Village (N5) |
| | REDSTONE INTERMEDIATE SCHOOL (150) |
| | Welcome Home Community (N2) |
| | YUKON HS (705) |
| Add Site: <input type="text" value="INDEPENDENCE INTERMEDIATE SCHL"/> | |

Site Selected CENTRAL ES
Days Operated this month 29
Dates of Operation 10/1/2020 - 7/30/2021
Average Daily Participation 76.00

| | Firsts | Seconds | Rate | Reimbursement |
|--------------------|-----------------------------------|--------------------------------|--------|---------------|
| Breakfast | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 2.4625 | |
| Urban & Vended | <input type="text" value="2185"/> | <input type="text" value="0"/> | 2.4150 | \$5,276.77 |
| Lunch | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.3175 | |
| Urban & Vended | <input type="text" value="1818"/> | <input type="text" value="0"/> | 4.2500 | \$7,726.50 |
| Supper | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.3175 | |
| Urban & Vended | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.2500 | \$0.00 |
| Snack | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 1.0200 | |
| Urban & Vended | <input type="text" value="0"/> | <input type="text" value="0"/> | 0.9975 | \$0.00 |

Claim Total Summary (July, 2021)

Sites Operated this month: 7

In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

| | Firsts | Seconds | Rate | Reimbursement |
|--------------------|--------|---------|--------|---------------|
| Breakfast | | | | |
| Rural OR Self-Prep | 0 | 0 | 2.4625 | |
| Urban & Vended | 10608 | 0 | 2.4150 | \$25,618.32 |
| Lunch | | | | |
| Rural OR Self-Prep | 0 | 0 | 4.3175 | |
| Urban & Vended | 10805 | 0 | 4.2500 | \$45,921.25 |
| Supper | | | | |
| Rural OR Self-Prep | 0 | 0 | 4.3175 | |
| Urban & Vended | 0 | 0 | 4.2500 | \$0.00 |
| Snack | | | | |

| | | | | |
|-------------------------------|------------------|----------------------------|----------------------------------|--------------------|
| Rural OR Self-Prep | 0 | 0 | 1.0200 | |
| Urban & Vended | 0 | 0 | 0.9975 | \$0.00 |
| | | | Total Claim Reimbursement | \$71,539.57 |
| | Operating | Admin | | Total |
| Advances | \$0.00 | \$0.00 | | \$0.00 |
| Claim Debits | \$0.00 | \$0.00 | | \$0.00 |
| Claim Credits | \$0.00 | \$0.00 | | \$0.00 |
| Balance Before Reconciliation | \$0.00 | \$0.00 | | \$0.00 |
| | | Reconciliation | | \$0.00 |
| | | Outstanding Balance | | \$0.00 |

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Oklahoma State Department of Education
Summer Food Program

User: lauragentry2020 (District User)

Session Timer: 44:57

YUKON PUBLIC SCHOOLS

County: 09

FY: 2021

District: 1027

Select

Log Out

Admin

Sponsor Application

- Other Documents
- Non-Accredited Sites
- Request Advance Payment
- Sponsors
- Agreement & Policy Consent
- Program Information
- Admin Personnel
- Expenditures
- Sponsor Plans
- Sponsor Training Plans
- Training Dates
- Miscellaneous
- Procedures
- Civil Rights Compliance
- Site List

Claims

- October - 2020
- November - 2020
- December - 2020
- January - 2021
- February - 2021
- March - 2021
- April - 2021
- May - 2021
- June - 2021
- July - 2021
- ✓ August - 2021
- ✓ September - 2021
- Balance Sheet

Help

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- Frequently Asked Questions
- Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

July, Original Claim

Print

PDF

▼

New Window

| Status | Site |
|---|--|
| | CENTRAL ES (105) |
| | Lake Forest Mobile Park (N6) |
| | Neumayer Community (N01) |
| | Overholser Village (N5) |
| | REDSTONE INTERMEDIATE SCHOOL (150) |
| | Welcome Home Community (N2) |
| | YUKON HS (705) |
| Add Site: <input type="text" value="INDEPENDENCE INTERMEDIATE SCHL"/> | |

Hide

Site Selected Lake Forest Mobile Park
 Days Operated this month 21
 Dates of Operation 6/1/2021 - 7/30/2021
 Average Daily Participation 22.00

| | Firsts | Seconds | Rate | Reimbursement |
|--------------------|----------------------------------|--------------------------------|--------|---------------|
| Breakfast | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 2.4625 | |
| Urban & Vended | <input type="text" value="448"/> | <input type="text" value="0"/> | 2.4150 | \$1,081.92 |
| Lunch | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.3175 | |
| Urban & Vended | <input type="text" value="448"/> | <input type="text" value="0"/> | 4.2500 | \$1,904.00 |
| Supper | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.3175 | |
| Urban & Vended | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.2500 | \$0.00 |
| Snack | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 1.0200 | |
| Urban & Vended | <input type="text" value="0"/> | <input type="text" value="0"/> | 0.9975 | \$0.00 |

Claim Total Summary (July, 2021)

Sites Operated this month: 7

In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

| | Firsts | Seconds | Rate | Reimbursement |
|--------------------|--------|---------|--------|---------------|
| Breakfast | | | | |
| Rural OR Self-Prep | 0 | 0 | 2.4625 | |
| Urban & Vended | 10608 | 0 | 2.4150 | \$25,618.32 |
| Lunch | | | | |
| Rural OR Self-Prep | 0 | 0 | 4.3175 | |
| Urban & Vended | 10805 | 0 | 4.2500 | \$45,921.25 |
| Supper | | | | |
| Rural OR Self-Prep | 0 | 0 | 4.3175 | |
| Urban & Vended | 0 | 0 | 4.2500 | \$0.00 |
| Snack | | | | |

| | | | | |
|-------------------------------|---------------------------|---------------------|--------|-------------|
| Rural OR Self-Prep | 0 | 0 | 1.0200 | |
| Urban & Vended | 0 | 0 | 0.9975 | \$0.00 |
| | Total Claim Reimbursement | | | \$71,539.57 |
| | Operating | Admin | | Total |
| Advances | \$0.00 | \$0.00 | | \$0.00 |
| Claim Debits | \$0.00 | \$0.00 | | \$0.00 |
| Claim Credits | \$0.00 | \$0.00 | | \$0.00 |
| Balance Before Reconciliation | \$0.00 | \$0.00 | | \$0.00 |
| | | Reconciliation | | \$0.00 |
| | | Outstanding Balance | | \$0.00 |

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Oklahoma State Department of Education
Summer Food Program

YUKON PUBLIC SCHOOLS

County: 09

FY: 2021

District: 1027

Select

Log Out

User: lauragentry2020 (District User)

Session Timer: 44:57

Admin

Sponsor Application

- Other Documents
- Non-Accredited Sites
- Request Advance Payment
- Sponsors
- Agreement & Policy Consent
- Program Information
- Admin Personnel
- Expenditures
- Sponsor Plans
- Sponsor Training Plans
- Training Dates
- Miscellaneous
- Procedures
- Civil Rights Compliance
- Site List

Claims

- October - 2020
- November - 2020
- December - 2020
- January - 2021
- February - 2021
- March - 2021
- April - 2021
- May - 2021
- June - 2021
- July - 2021
- ✓ August - 2021
- ✓ September - 2021
- Balance Sheet

Help

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- Frequently Asked Questions
- Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

July, Original Claim

Print

PDF

New Window

| Status | Site |
|---|--|
| | CENTRAL ES (105) |
| | Lake Forest Mobile Park (N6) |
| | Neumayer Community (N01) |
| | Overholser Village (N5) |
| | REDSTONE INTERMEDIATE SCHOOL (150) |
| | Welcome Home Community (N2) |
| | YUKON HS (705) |
| Add Site: <input type="text" value="INDEPENDENCE INTERMEDIATE SCHL"/> | |

Hide

Site Selected Neumayer Community
 Days Operated this month 21
 Dates of Operation 6/1/2021 - 7/30/2021
 Average Daily Participation 92.00

| | Firsts | Seconds | Rate | Reimbursement |
|--------------------|-----------------------------------|--------------------------------|--------|---------------|
| Breakfast | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 2.4625 | |
| Urban & Vended | <input type="text" value="1919"/> | <input type="text" value="0"/> | 2.4150 | \$4,634.38 |
| Lunch | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.3175 | |
| Urban & Vended | <input type="text" value="1919"/> | <input type="text" value="0"/> | 4.2500 | \$8,155.75 |
| Supper | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.3175 | |
| Urban & Vended | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.2500 | \$0.00 |
| Snack | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 1.0200 | |
| Urban & Vended | <input type="text" value="0"/> | <input type="text" value="0"/> | 0.9975 | \$0.00 |

Claim Total Summary (July, 2021)

Sites Operated this month: 7

In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

| | Firsts | Seconds | Rate | Reimbursement |
|--------------------|--------|---------|--------|---------------|
| Breakfast | | | | |
| Rural OR Self-Prep | 0 | 0 | 2.4625 | |
| Urban & Vended | 10608 | 0 | 2.4150 | \$25,618.32 |
| Lunch | | | | |
| Rural OR Self-Prep | 0 | 0 | 4.3175 | |
| Urban & Vended | 10805 | 0 | 4.2500 | \$45,921.25 |
| Supper | | | | |
| Rural OR Self-Prep | 0 | 0 | 4.3175 | |
| Urban & Vended | 0 | 0 | 4.2500 | \$0.00 |
| Snack | | | | |

| | | | | |
|-------------------------------|---------------------------|---------------------|--------|-------------|
| Rural OR Self-Prep | 0 | 0 | 1.0200 | |
| Urban & Vended | 0 | 0 | 0.9975 | \$0.00 |
| | Total Claim Reimbursement | | | \$71,539.57 |
| | Operating | Admin | | Total |
| Advances | \$0.00 | \$0.00 | | \$0.00 |
| Claim Debits | \$0.00 | \$0.00 | | \$0.00 |
| Claim Credits | \$0.00 | \$0.00 | | \$0.00 |
| Balance Before Reconciliation | \$0.00 | \$0.00 | | \$0.00 |
| | | Reconciliation | | \$0.00 |
| | | Outstanding Balance | | \$0.00 |

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Oklahoma State Department of Education
Summer Food Program

YUKON PUBLIC SCHOOLS
 County: 09 FY: 2021
 District: 1027

User: lauragentry2020 (District User)

Session Timer: 44:57

Admin

Sponsor Application

- Other Documents
- Non-Accredited Sites
- Request Advance Payment
- Sponsors
- Agreement & Policy Consent
- Program Information
- Admin Personnel
- Expenditures
- Sponsor Plans
- Sponsor Training Plans
- Training Dates
- Miscellaneous
- Procedures
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- Site List

Claims

- October - 2020
- November - 2020
- December - 2020
- January - 2021
- February - 2021
- March - 2021
- April - 2021
- May - 2021
- June - 2021
- July - 2021
- August - 2021
- September - 2021
- Balance Sheet

Help

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- Frequently Asked Questions
- Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

July, Original Claim PDF New Window

| Status | Site |
|---|--|
| | CENTRAL ES (105) |
| | Lake Forest Mobile Park (N6) |
| | Neumayer Community (N01) |
| | Overholser Village (N5) |
| | REDSTONE INTERMEDIATE SCHOOL (150) |
| | Welcome Home Community (N2) |
| | YUKON HS (705) |
| Add Site: <input type="text" value="INDEPENDENCE INTERMEDIATE SCHL"/> | |

Site Selected Overholser Village
 Days Operated this month 21
 Dates of Operation 6/1/2021 - 7/30/2021
 Average Daily Participation 30.00

| | Firsts | Seconds | Rate | Reimbursement |
|--------------------|----------------------------------|--------------------------------|--------|---------------|
| Breakfast | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 2.4625 | |
| Urban & Vended | <input type="text" value="624"/> | <input type="text" value="0"/> | 2.4150 | \$1,506.96 |
| Lunch | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.3175 | |
| Urban & Vended | <input type="text" value="624"/> | <input type="text" value="0"/> | 4.2500 | \$2,652.00 |
| Supper | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.3175 | |
| Urban & Vended | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.2500 | \$0.00 |
| Snack | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 1.0200 | |
| Urban & Vended | <input type="text" value="0"/> | <input type="text" value="0"/> | 0.9975 | \$0.00 |

Claim Total Summary (July, 2021)

Sites Operated this month: 7

In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

| | Firsts | Seconds | Rate | Reimbursement |
|--------------------|--------|---------|--------|---------------|
| Breakfast | | | | |
| Rural OR Self-Prep | 0 | 0 | 2.4625 | |
| Urban & Vended | 10608 | 0 | 2.4150 | \$25,618.32 |
| Lunch | | | | |
| Rural OR Self-Prep | 0 | 0 | 4.3175 | |
| Urban & Vended | 10805 | 0 | 4.2500 | \$45,921.25 |
| Supper | | | | |
| Rural OR Self-Prep | 0 | 0 | 4.3175 | |
| Urban & Vended | 0 | 0 | 4.2500 | \$0.00 |
| Snack | | | | |

| | | | | |
|-------------------------------|---------------------------|---------------------|--------|-------------|
| Rural OR Self-Prep | 0 | 0 | 1.0200 | |
| Urban & Vended | 0 | 0 | 0.9975 | \$0.00 |
| | Total Claim Reimbursement | | | \$71,539.57 |
| | Operating | Admin | | Total |
| Advances | \$0.00 | \$0.00 | | \$0.00 |
| Claim Debits | \$0.00 | \$0.00 | | \$0.00 |
| Claim Credits | \$0.00 | \$0.00 | | \$0.00 |
| Balance Before Reconciliation | \$0.00 | \$0.00 | | \$0.00 |
| | | Reconciliation | | \$0.00 |
| | | Outstanding Balance | | \$0.00 |

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Oklahoma State Department of Education
Summer Food Program

YUKON PUBLIC SCHOOLS

County: 09

FY: 2021

District: 1027

Select

Log Out

User: lauragentry2020 (District User)

Session Timer: 44:58

Admin

Sponsor Application

- Other Documents
- Non-Accredited Sites
- Request Advance Payment
- Sponsors
- Agreement & Policy Consent
- Program Information
- Admin Personnel
- Expenditures
- Sponsor Plans
- Sponsor Training Plans
- Training Dates
- Miscellaneous
- Procedures
- Civil Rights Compliance
- Site List

Claims

- October - 2020
- November - 2020
- December - 2020
- January - 2021
- February - 2021
- March - 2021
- April - 2021
- May - 2021
- June - 2021
- July - 2021
- ✓ August - 2021
- ✓ September - 2021
- Balance Sheet

Help

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- Frequently Asked Questions
- Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

July, Original Claim

Print

PDF

New Window

| Status | Site |
|--------|--|
| | CENTRAL ES (105) |
| | Lake Forest Mobile Park (N6) |
| | Neumayer Community (N01) |
| | Overholser Village (N5) |
| | REDSTONE INTERMEDIATE SCHOOL (150) |
| | Welcome Home Community (N2) |
| | YUKON HS (705) |

Add Site:

Hide

Site Selected REDSTONE INTERMEDIATE SCHOOL
 Days Operated this month 21
 Dates of Operation 10/1/2020 - 7/30/2021
 Average Daily Participation 144.00

| | Firsts | Seconds | Rate | Reimbursement |
|--------------------|-----------------------------------|--------------------------------|--------|---------------|
| Breakfast | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 2.4625 | |
| Urban & Vended | <input type="text" value="3019"/> | <input type="text" value="0"/> | 2.4150 | \$7,290.88 |
| Lunch | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.3175 | |
| Urban & Vended | <input type="text" value="3019"/> | <input type="text" value="0"/> | 4.2500 | \$12,830.75 |
| Supper | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.3175 | |
| Urban & Vended | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.2500 | \$0.00 |
| Snack | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 1.0200 | |
| Urban & Vended | <input type="text" value="0"/> | <input type="text" value="0"/> | 0.9975 | \$0.00 |

Claim Total Summary (July, 2021)

Sites Operated this month: 7

In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

| | Firsts | Seconds | Rate | Reimbursement |
|--------------------|--------|---------|--------|---------------|
| Breakfast | | | | |
| Rural OR Self-Prep | 0 | 0 | 2.4625 | |
| Urban & Vended | 10608 | 0 | 2.4150 | \$25,618.32 |
| Lunch | | | | |
| Rural OR Self-Prep | 0 | 0 | 4.3175 | |
| Urban & Vended | 10805 | 0 | 4.2500 | \$45,921.25 |
| Supper | | | | |
| Rural OR Self-Prep | 0 | 0 | 4.3175 | |
| Urban & Vended | 0 | 0 | 4.2500 | \$0.00 |
| Snack | | | | |

| | | | | |
|---------------------------|---|---|--------|--------|
| Rural OR Self-Prep | 0 | 0 | 1.0200 | |
| Urban & Vended | 0 | 0 | 0.9975 | \$0.00 |

| | | | |
|-------------------------------|---------------------------|---------------------|-------------|
| | Total Claim Reimbursement | | \$71,539.57 |
| | Operating | Admin | Total |
| Advances | \$0.00 | \$0.00 | \$0.00 |
| Claim Debits | \$0.00 | \$0.00 | \$0.00 |
| Claim Credits | \$0.00 | \$0.00 | \$0.00 |
| Balance Before Reconciliation | \$0.00 | \$0.00 | \$0.00 |
| | | Reconciliation | \$0.00 |
| | | Outstanding Balance | \$0.00 |

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Oklahoma State Department of Education
Summer Food Program

YUKON PUBLIC SCHOOLS
 County: 09 FY: 2021
 District: 1027 Select Log Out

User: lauragentry2020 (District User)

Session Timer: 44:58

Admin

Sponsor Application

- Other Documents
- Non-Accredited Sites
- Request Advance Payment
- Sponsors
- Agreement & Policy Consent
- Program Information
- Admin Personnel
- Expenditures
- Sponsor Plans
- Sponsor Training Plans
- Training Dates
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- Civil Rights Compliance
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Claims

- October - 2020
- November - 2020
- December - 2020
- January - 2021
- February - 2021
- March - 2021
- April - 2021
- May - 2021
- June - 2021
- July - 2021
- ✓ August - 2021
- ✓ September - 2021
- Balance Sheet

Help

- Navigation Help
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- Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

July, Original Claim Print PDF New Window

| Status | Site |
|---|--|
| | CENTRAL ES (105) |
| | Lake Forest Mobile Park (N6) |
| | Neumayer Community (N01) |
| | Overholser Village (N5) |
| | REDSTONE INTERMEDIATE SCHOOL (150) |
| | Welcome Home Community (N2) |
| | YUKON HS (705) |
| Add Site: <input type="text" value="INDEPENDENCE INTERMEDIATE SCHL"/> | |

Hide

Site Selected Welcome Home Community
 Days Operated this month 21
 Dates of Operation 6/1/2021 - 7/30/2021
 Average Daily Participation 48.00

| | Firsts | Seconds | Rate | Reimbursement |
|--------------------|----------------------------------|--------------------------------|--------|---------------|
| Breakfast | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 2.4625 | |
| Urban & Vended | <input type="text" value="989"/> | <input type="text" value="0"/> | 2.4150 | \$2,388.43 |
| Lunch | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.3175 | |
| Urban & Vended | <input type="text" value="989"/> | <input type="text" value="0"/> | 4.2500 | \$4,203.25 |
| Supper | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.3175 | |
| Urban & Vended | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.2500 | \$0.00 |
| Snack | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 1.0200 | |
| Urban & Vended | <input type="text" value="0"/> | <input type="text" value="0"/> | 0.9975 | \$0.00 |

Claim Total Summary (July, 2021)

Sites Operated this month: 7

In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

| | Firsts | Seconds | Rate | Reimbursement |
|--------------------|--------|---------|--------|---------------|
| Breakfast | | | | |
| Rural OR Self-Prep | 0 | 0 | 2.4625 | |
| Urban & Vended | 10608 | 0 | 2.4150 | \$25,618.32 |
| Lunch | | | | |
| Rural OR Self-Prep | 0 | 0 | 4.3175 | |
| Urban & Vended | 10805 | 0 | 4.2500 | \$45,921.25 |
| Supper | | | | |
| Rural OR Self-Prep | 0 | 0 | 4.3175 | |
| Urban & Vended | 0 | 0 | 4.2500 | \$0.00 |
| Snack | | | | |

| | | | | |
|-------------------------------|---------------------------|---------------------|--------|-------------|
| Rural OR Self-Prep | 0 | 0 | 1.0200 | |
| Urban & Vended | 0 | 0 | 0.9975 | \$0.00 |
| | Total Claim Reimbursement | | | \$71,539.57 |
| | Operating | Admin | | Total |
| Advances | \$0.00 | \$0.00 | | \$0.00 |
| Claim Debits | \$0.00 | \$0.00 | | \$0.00 |
| Claim Credits | \$0.00 | \$0.00 | | \$0.00 |
| Balance Before Reconciliation | \$0.00 | \$0.00 | | \$0.00 |
| | | Reconciliation | | \$0.00 |
| | | Outstanding Balance | | \$0.00 |

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Oklahoma State Department of Education
Summer Food Program

YUKON PUBLIC SCHOOLS
 County: 09 FY: 2021 ▼
 District: 1027

User: lauragentry2020 (District User) Session Timer: 40:55

- Admin**
- Sponsor Application**
 - Other Documents
 - Non-Accredited Sites
 - Request Advance Payment
 - Sponsors
 - Agreement & Policy Consent
 - Program Information
 - Admin Personnel
 - Expenditures
 - Sponsor Plans
 - Sponsor Training Plans
 - Training Dates
 - Miscellaneous
 - Procedures
 - Civil Rights Compliance
 - Site List
 - Claims**
 - October - 2020
 - November - 2020
 - December - 2020
 - January - 2021
 - February - 2021
 - March - 2021
 - April - 2021
 - May - 2021
 - June - 2021
 - July - 2021
 - ✓ August - 2021
 - ✓ September - 2021
 - Balance Sheet
 - Help**
 - Navigation Help
 - Frequently Asked Questions
 - Status Legend

To print, choose a claim version from the dropdown, then click 'Print'.

July, Original Claim ▼ PDF ▼ New Window

| Status | Site |
|--------|--|
| | CENTRAL ES (105) |
| | Lake Forest Mobile Park (N6) |
| | Neumayer Community (N01) |
| | Overholser Village (N5) |
| | REDSTONE INTERMEDIATE SCHOOL (150) |
| | Welcome Home Community (N2) |
| | YUKON HS (705) |

Add Site:

Site Selected: YUKON HS
 Days Operated this month: 22
 Dates of Operation: 10/1/2020 - 7/30/2021
 Average Daily Participation: 91.00

| | Firsts | Seconds | Rate | Reimbursement |
|--------------------|-----------------------------------|--------------------------------|--------|---------------|
| Breakfast | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 2.4625 | |
| Urban & Vended | <input type="text" value="1424"/> | <input type="text" value="0"/> | 2.4150 | \$3,438.96 |
| Lunch | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.3175 | |
| Urban & Vended | <input type="text" value="1988"/> | <input type="text" value="0"/> | 4.2500 | \$8,449.00 |
| Supper | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.3175 | |
| Urban & Vended | <input type="text" value="0"/> | <input type="text" value="0"/> | 4.2500 | \$0.00 |
| Snack | | | | |
| Rural OR Self-Prep | <input type="text" value="0"/> | <input type="text" value="0"/> | 1.0200 | |
| Urban & Vended | <input type="text" value="0"/> | <input type="text" value="0"/> | 0.9975 | \$0.00 |

Claim Total Summary (July, 2021)

Sites Operated this month: 7

In order to enter claims, you must add the site in the drop-down and click on the added site before it will allow you to put in numbers.

| | Firsts | Seconds | Rate | Reimbursement |
|--------------------|--------|---------|--------|---------------|
| Breakfast | | | | |
| Rural OR Self-Prep | 0 | 0 | 2.4625 | |
| Urban & Vended | 10608 | 0 | 2.4150 | \$25,618.32 |
| Lunch | | | | |
| Rural OR Self-Prep | 0 | 0 | 4.3175 | |
| Urban & Vended | 10805 | 0 | 4.2500 | \$45,921.25 |
| Supper | | | | |
| Rural OR Self-Prep | 0 | 0 | 4.3175 | |
| Urban & Vended | 0 | 0 | 4.2500 | \$0.00 |
| Snack | | | | |

| | | | | |
|-------------------------------|--------|-----------|---------------------|-------------|
| Rural OR Self-Prep | 0 | 0 | 1.0200 | |
| Urban & Vended | 0 | 0 | 0.9975 | \$0.00 |
| Total Claim Reimbursement | | | | \$71,539.57 |
| | | Operating | Admin | Total |
| Advances | \$0.00 | | \$0.00 | \$0.00 |
| Claim Debits | \$0.00 | | \$0.00 | \$0.00 |
| Claim Credits | \$0.00 | | \$0.00 | \$0.00 |
| Balance Before Reconciliation | \$0.00 | | \$0.00 | \$0.00 |
| | | | Reconciliation | \$0.00 |
| | | | Outstanding Balance | \$0.00 |

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.



Yukon Public Schools
Board of Education Regular Meeting
Monday, August 2, 2021 6:00 PM
Yukon Public School District ISD #27 Administration Bldg. | Board Room
600 Maple Dr., Yukon, OK 73099

1. Invocation and Flag Salute

Pastor Woody Burpo with Passion Church will provide the invocation.

2. Call to Order and Roll Call

Attendance Taken at 6:01 PM.

Mrs. Suzanne Cannon: Present
Mr. Brian Coulson: Present
Mr. Chris Cunningham: Absent
Mr. Cody Sanders: Present
Mr. Leonard Wells: Present

3. Reports/ Comments from Superintendent and/or Staff

Heather M. Ward, MPH, CHES, Health Educator III, from the Canadian County Health Department

Amy Haberzettle, Human Resources Specialist, Yukon Public Schools

Dr. Simeroth introduced our new director of child nutrition. Dr. Simeroth introduced Dr. Brunk who presented an award to Amy Haberzettle from the American Assoc. of School Professional Administrators for outstanding human resources specialist. Then Dr. Brunk introduced Heather Ward who presented to YPS the certificate of excellence from the OK certified healthy initiative. Dr. Simeroth then introduced the YP3 document. Next he introduced architectural renderings for projects that may happen if the bond passes. He went through the images and explained them to the audience.

3.A. Beginning of a 30-day public comment and review of the updated or new policies listed below with the intent of a second reading and board action during the September 13, 2020, regular board meeting. The full policies can be found by clicking on this link:

<https://sites.google.com/a/yukonps.com/policy/>

Or by going to yukonpublicschools.com, about YPS, Board Policies, and pressing "Click here to access our policy review tracking site."

EIDF

EEG

EEG-R1

DEC-R2

CI

CI-R1

CBA R1

4. Board Member Communications and Announcements

4.A. Individual Board Member Comments

Mr. Sanders is surprised by the large amount of community involvement with new teachers and the beginning of the school year.

Mrs. Cannon congratulated Amy Haberzettle, welcomed Pam Watson to the district and bid the public to do all they could to keep our community healthy.

Mr. Coulson is excited for the school year to start, his kids are ready to go back to school.

Mr. Wells seconded all Mrs. Cannon said and added on his recent trip to the junior olympics in Huston several Yukon students competed.

Mr. Cunningham: Absent

4.B. Upcoming Meetings/ Events:

AUGUST:

- 8/3 - Legislative Breakfast 7-8am Archery Traditions, 328 Elm
- 8/4 - New Teacher Luncheon 11:30-1 Events, 10 W Main
- 8/9 - The Breakfast YHS gym 7:30-8:30am
- 8/12 - First day of school

- 8/26-8/29 - OSSBA Education Leadership Conference, OKC Convention Center

SEPTEMBER:

- 9/2 - Legislative Breakfast 7-8am Archery Traditions, 328 Elm
- 9/13 - Board Meeting YPS 6pm

5. Communications - Request for patrons to address the board - Pursuant to Board Policy AF, comments can be made only by district patrons concerning items listed on this agenda.

No one signed up to speak to the board.

6. Finance Consent Docket- All of the finance consent items will be discussed, considered and approved or disapproved by one vote unless a board member desires to have a separate vote on any or all of the consent items.

I move we approve all business items on the Finance Consent Docket as listed Passed with a motion by Mr. Cody Sanders and a second by Mrs. Suzanne Cannon.

Mr. Chris Cunningham: Absent
Mr. Brian Coulson: Yes
Mr. Cody Sanders: Yes
Mr. Leonard Wells: Yes
Mrs. Suzanne Cannon: Yes

6.A. Encumbrances and Change Orders as recommended by Dr. Jason Simeroth, Superintendent, and Jim Fenrick, Chief Financial Officer

6.B. Treasurer's Report(s) and General Fund Report(s)

6.C. Child Nutrition Report

7. Business Consent Docket: All of the consent items will be discussed, considered and approved or disapproved by one vote unless a board member requests to have a separate vote on any or all of the consent items.

I move we approve all items on the Business Consent Docket as presented Passed with a motion by Mr. Cody Sanders and a second by Mrs. Suzanne Cannon.

Mr. Chris Cunningham: Absent
Mr. Brian Coulson: Yes
Mr. Cody Sanders: Yes
Mr. Leonard Wells: Yes
Mrs. Suzanne Cannon: Yes

7.A. Minutes of the July 12, 2021, Meeting

7.B. Out of state travel

Melissa Barlow will fly to Washington, D.C. to attend NASSP National Principal of the Year: 2021 Principals Institute from September 18, to September 22, 2021. There will be no cost to the school district for this trip.

Kimberly Garner and Renee Shoaf will fly to Orlando, FL. with a group of 10 students to attend the 2022 USA Special Olympics games from June 4, to June 12, 2022. The total cost for this trip will be covered by fundraisers.

7.C. Items for surplus

In as much as we adopted new grade 6-12 Science curriculum this year, we are declaring all related materials from prior grade 6-12 Science curriculum adoptions as surplus. These materials may be given to students as extra study material or disposed of in another state and district approved manner.

7.D. Activity Funds

7.E. Sanctioning of Booster Clubs and other student/school sponsors

Some applications may not have a principal's signature. Those applications came to me via e-mail from the principal, thus indicating their support of the club.

7.F. Contract(s) for outside organization(s) to use the Fine Arts Center

7.G. Updated and/or new policies:

CDA

DBH

FFFD

The full policies can be found by going to yukonpublicschools.com, about YPS, Board Policies, and pressing, "Click here to access our policy review tracking site."

7.H. Continued contract with Yukon Police Department for School Resource Officers (SRO)

There are no changes in this contract from last year.

8. New Business: this business, in accordance with Oklahoma Statutes, title 25-311 (A)(9) is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda.
There is no new business.

9. Personnel Docket:

9.A. Personnel-Vote to convene or not to convene in executive session pursuant to 25 O.S.307 (B)(1) to discuss the resignations, employment of support and certified personnel, promotions, recommendation of change of assignment, and/or transfers as listed on the attached Exhibit A.

I move we not convene in executive session to discuss the personnel docket Passed with a motion by Mrs. Suzanne Cannon and a second by Mr. Brian Coulson.

Mr. Chris Cunningham: Absent
Mr. Brian Coulson: Yes
Mr. Cody Sanders: Yes
Mr. Leonard Wells: Yes
Mrs. Suzanne Cannon: Yes

9.B. Acknowledge the board has returned from executive session. Executive session minutes compliance announcement.
The board did not convene in executive session making this item superfluous.

9.C. Discussion and possible action on Personnel items on Exhibit A.

I move we approve all personnel items as presented on Exhibit A. Passed with a motion by Mrs. Suzanne Cannon and a second by Mr. Brian Coulson.

Mr. Chris Cunningham: Absent
Mr. Brian Coulson: Yes
Mr. Cody Sanders: Yes
Mr. Leonard Wells: Yes
Mrs. Suzanne Cannon: Yes

10. Adjournment

Time: 6:43pm

I move we adjourn Passed with a motion by Mr. Cody Sanders and a second by Mr. Brian Coulson.

Mr. Chris Cunningham: Absent
Mr. Brian Coulson: Yes
Mr. Cody Sanders: Yes
Mr. Leonard Wells: Yes
Mrs. Suzanne Cannon: Yes



Yukon Public Schools
Board of Education Special Meeting
Tuesday, August 31, 2021 4:00 PM
Yukon Public School District ISD #27
Administration Bldg., Board Room
600 Maple Dr., Yukon, OK 73099

1. Call to Order and Roll Call

Attendance taken at 4:12 P.M.

Mrs. Suzanne Cannon: Absent Mr. Brian Coulson: Present Mr. Chris Cunningham: Present
Mr. Cody Sanders: Absent Mr. Leonard Wells: Present

2. Business Consent Docket: All of the consent items will be discussed, considered and approved or disapproved by one vote unless a board member requests to have a separate vote on any or all of the consent items.

I move we approve all items on the Business Consent Docket as presented Passed with a motion by

Mr. Leonard Wells and a second by Mr. Brian Coulson.

Mrs. Suzanne Cannon: Absent Mr. Cody Sanders: Absent

Mr. Brian Coulson: Yes Mr. Chris Cunningham: Yes Mr. Leonard Wells: Yes

2.A. Negotiated Agreement

The full agreement can be viewed by clicking on the link below:

[2021-2022 Negotiated Agreement](#)

Of 140 responses, 96.4% of the responders agreed to ratify the negotiated agreement as shown.

2.B. New contract with Omega for extra security at Extracurricular events

3. Discussion and possible action on the employment of Stephen H. McDonald & Associates, Inc. as Financial Consultant to Yukon Public School District.

I move we employ SHM&A Passed with a motion by Mr. Brian Coulson and a second by Mr. Chris Cunningham.

Mrs. Suzanne Cannon: Absent Mr. Cody Sanders: Absent

Mr. Brian Coulson: Yes Mr. Chris Cunningham: Yes Mr. Leonard Wells: Yes

4. Discussion and possible action on two separate resolutions authorizing the calling and holding of a special election to be held in this School District to authorize the issuance of general obligation bonds.

Mr. Wells asked if this will be the only bond out. Yes. The last bond retires after the 23-24 school year but we have no more to sell.

Mr. Wells asked if this was the only bond we could have for the ten year duration. No. We are not at capacity for bond issues but there may be a tax increase if there is need for a large bond. Mr. Wells indicated his concern is that we may need additional classrooms within the ten years.

I move we approve the resolution calling and holding a special election to authorize the issuance of general obligation bonds for building Passed with a motion by Mr. Leonard Wells and a second by Mr. Brian Coulson.

I move we approve the resolution calling and holding a special election to authorize the issuance of general obligation bonds for transportation Passed with a motion by Mr. Leonard Wells and a second by Mr. Chris Cunningham.

Mrs. Suzanne Cannon: Absent Mr. Cody Sanders: Absent

Mr. Brian Coulson: Yes Mr. Chris Cunningham: Yes Mr. Leonard Wells: Yes

5. Adjournment

Time: 4:28pm

I move we adjourn Passed with a motion by Mr. Brian Coulson and a second by Mr. Leonard Wells.

Mrs. Suzanne Cannon: Absent Mr. Cody Sanders: Absent

Mr. Brian Coulson: Yes Mr. Chris Cunningham: Yes Mr. Leonard Wells: Yes

OUT OF STATE TRAVEL REQUEST

School employee requesting trip.

Full Name Samantha Manke
Date of Request 07/31/2021
Name of Organization, Grade Yukon Varsity Pom Squad, 9-12
Departure Date of Trip 02/02/2022
Return Date of Trip 02/07/2022
Departure Time 6:00AM
Departure Location Will Rogers World Airport, Oklahoma City, OK
Number of Days 6

Means of Transportation

- Airline
 School Vehicle
 Private Vehicle

Number of Students Participating 18

Number of Parents/Guardians Attending 54

Age of Students 14-18

Place, Purpose, and Nature of the Trip

We will be going to Walt Disney World in Orlando, Florida to compete in the UDA National Dance Team Championship Competition. The Yukon Varsity Pom Squad will compete their Game Day and Pom routines against other squads from around the country.

If booster club is paying an amount is required. If activity fund is being used, a PO number and amount is required.

Cost Analysis

Registration Costs /PO Number: \$8750.00 (Paid by Yukon Pom Booster Club)

Lodging Cost/PO Number: \$8750.00 (Paid by Yukon Pom Booster Club)

Airfare or Personal or District Vehicle

Transportation Costs/PO Number: \$7500.00 (Paid by Yukon Pom Booster Club)

Per diem (meals, taxi/uber, parking): \$4500.00 (Paid by Yukon Pom Booster Club)

Cost of a Substitute: \$280.00 (Paid by Athletics)

Will Participation Lead to Further Competition?

- Yes
 No

If Yes, Explain

Educational Benefits

The members of the Yukon Varsity Pom Squad will develop and practice sportsmanship and team work skills. The members will continue learning how to get along with others and how to persevere through any situation. The Yukon Varsity Pom Squad will be ambassadors for Yukon Public Schools and the community of Yukon, Oklahoma.

Attachments:

Upload Schedule of Events: 2021-2022 NDTC Schedule of Events.pdf

Upload Itinerary: 2021-2022 NDTC Itinerary.pdf

Attached Workflow

Out of State Travel Request

Current Status

Submitted

Workflow Steps

| | | |
|---|---|-----------|
| 1 | Signed by Samantha Manke on 07/31/2021 at 8:22 PM Signature: Samantha Manke | Teacher |
| 2 | Approved by Melissa Barlow on 08/01/2021 at 0:57 PM | Principal |
| 3 | Review | Group: |
| 4 | TBD | |
| 5 | Approval | |
| 6 | Review | Group: |

Yukon Varsity Pom Squad Schedule of Events for UDA National Dance Team Championships 2022

The official schedule for the NDTC 2022 has not been released yet (as of July 2021). The schedule shown below is the schedule of events for the last in-person NDTC competition held in 2020. The schedule for NDTC 2022 will be very similar to this one.



2020 NATIONAL DANCE TEAM CHAMPIONSHIP



EVENT SCHEDULE @ ESPN WIDE WORLD OF SPORTS ® COMPLEX

FRIDAY JANUARY 31, 2020

| HP Field House <i>(Doors Open at 7:45am)</i> | | VISA ATHLETIC CENTER <i>(Doors Open at 7:45am)</i> | | Arena South (Red) <i>(Doors Open at 8:45am)</i> | |
|---|--|--|--|---|--|
| 9:00am - 10:20am | Varsity High Kick "A" Semi-Finals | 9:00am - 10:38am | Medium Game Day "A" Semi-Finals | 10:00am - 11:24am | Medium Varsity Pom "A" Prelims |
| 9:04am - 10:23am | Varsity High Kick "B" Semi-Finals | 9:04am - 10:42am | Medium Game Day "B" Semi-Finals | 10:03am - 11:32am | Medium Varsity Pom "B" Prelims |
| 10:45am - 11:00am | Announce Varsity High Kick Finalists | 11:00am - 11:15am | Announce Medium Game Day Finalists | 11:45am - 12:00pm | Announce Medium Pom "A/B" Semi-Finalists |
| 11:00am - 11:48pm | Open Variety, Junior Hip Hop & Senior Prep Hip Hop | 11:15am - 12:22pm | Small Game Day "A" Semi-Finals | 12:15pm - 2:00pm | Medium Varsity Pom "C" Prelims |
| 11:04am - 11:28pm | Open Coed Hip Hop Elite & Sr Cont/Lyrical Large | 11:19am - 12:26pm | Small Game Day "B" Semi-Finals | 12:18pm - 2:04pm | Medium Varsity Pom "D" Prelims |
| 11:36pm - 1:22pm | Junior Cont/Lyrical & Sr Cont/Lyrical Small | 12:45pm - 1:00pm | Announce Small Game Day Finalists | 2:15pm - 2:30pm | Announce Medium Pom "C/D" Semi-Finalists |
| 12:14pm - 1:02pm | Senior Hip Hop Small & Senior Hip Hop Large | | | | |
| 1:10pm - 1:06pm | Junior Variety | 1:00pm - 2:50pm | Large Game Day "A" Semi-Finals | 2:30pm - 4:01pm | Medium Varsity Jazz "A" Prelims |
| 2:00pm - 4:26pm | Senior Jazz Large, Senior Jazz Small & Sr. Prep Jazz | 1:04pm - 2:54pm | Large Game Day "B" Semi-Finals | 2:33pm - 4:10pm | Medium Varsity Jazz "B" Prelims |
| 2:04pm - 3:00pm | Junior Prep Pom, Jr Pom Large & Jr Pom Small | 3:15pm - 3:30pm | Announce Large Game Day "A/B" Finalists | 4:30pm - 4:45pm | Announce Medium Jazz "A/B" Semi-Finalists |
| 3:30pm - 4:34pm | Senior Pom Large & Senior Pom Small | 3:30pm - 4:45pm | Large Game Day "C" Semi-Finals | 4:30pm - 5:56pm | Medium Varsity Jazz "C" Prelims |
| 5:15pm - 5:54pm | Junior Jazz & Senior Variety | 5:00pm - 5:15pm | Announce Large Game Day "C" Finalists | 4:33pm - 6:04pm | Medium Varsity Jazz "D" Prelims |
| 6:00pm - 7:15pm | Junior, Senior & Open All Star Awards | 5:30pm - 7:05pm | Large Varsity Pom "A" Semi-Finals | 6:30pm - 6:45pm | Announce Medium Jazz "C/D" Semi-Finalists |
| 7:15pm - 7:30pm | Dance Worlds Bid Announcements | 5:33pm - 7:08pm | Large Varsity Pom "B" Semi-Finals | 7:00pm - 8:57pm | Medium Varsity Hip Hop "A" Prelims |
| 7:30pm - 8:15pm | Junior, Senior & Open All Star Jacket Presentations | 7:30pm - 7:45pm | Announce Large Varsity Pom Finalists | 7:03pm - 9:00pm | Medium Varsity Hip Hop "B" Prelims |
| | | | | 9:15pm - 9:30pm | Announce Medium Hip Hop "A/B" Semi-Finalists |
| | | | | Arena South Warmup in Northwest Pavilion | |
| Arena East (Blue) <i>(Doors Open at 9:15am)</i> | | Arena West (Green) <i>(Doors Open at 8:45am)</i> | | | |
| 10:30am - 11:40am | Large Varsity Jazz "C" Prelims | 10:00am - 11:38am | Large Varsity Jazz "A" Prelims | | |
| 12:00pm - 12:15pm | Announce Large Varsity Jazz "C" Semi-Finalists | 10:03am - 11:35am | Large Varsity Jazz "B" Prelims | | |
| | | 12:00pm - 12:15pm | Announce Large Varsity Jazz "A/B" Semi-Finalists | | |
| 12:30pm - 2:44pm | Small Varsity Jazz "C" Prelims | 12:30pm - 2:37pm | Small Varsity Jazz "A" Prelims | | |
| 12:33pm - 2:41pm | Small Varsity Jazz "D" Prelims | 12:33pm - 2:41pm | Small Varsity Jazz "B" Prelims | | |
| 3:00pm - 3:15pm | Announce Small Jazz "C/D" Semi-Finalists | 3:15pm - 3:30pm | Announce Small Jazz "A/B" Semi-Finalists | | |
| 3:30pm - 5:15pm | Small Varsity Hip Hop "A" Prelims | 3:30pm - 4:45pm | Small Varsity Hip Hop "C" Prelims | | |
| 3:33pm - 5:18pm | Small Varsity Hip Hop "B" Prelims | 5:15pm - 5:30pm | Announce Small Hip Hop "C" Semi-Finalists | | |
| 5:30pm - 5:45pm | Announce Small Hip Hop "A/B" Semi-Finalists | | | | |
| 6:00pm - 8:07pm | Small Varsity Pom "A" Prelims | 6:00pm - 8:15pm | Small Varsity Pom "C" Prelims | | |
| 6:03pm - 8:11pm | Small Varsity Pom "B" Prelims | 6:03pm - 8:11pm | Small Varsity Pom "D" Prelims | | |
| 8:30pm - 8:45pm | Announce Small Pom "A/B" Semi-Finalists | 8:30pm - 8:45pm | Announce Small Pom "C/D" Semi-Finalists | | |
| Arena East Warmup in Northeast Pavilion | | Arena West Warmup in Northwest Pavilion | | | |



2020 NATIONAL DANCE TEAM CHAMPIONSHIP



EVENT SCHEDULE @ ESPN WIDE WORLD OF SPORTS® COMPLEX

SATURDAY FEBRUARY 1, 2020

| HP Field House (Doors Open at 7:45am) | | VISA ATHLETIC CENTER (Doors Open at 6:45am) | | Arena South (Red) (Doors Open at 8:45am) | |
|---|---|---|---------------------------------------|--|---------------------------------------|
| 9:00am - 10:08am | Mini Novice, Youth Variety & Mini Hip Hop | 8:00am - 10:56am | Large Varsity Game Day | 10:00am - 12:13pm | Small Varsity Hip Hop Semi-Finals |
| 9:04am - 10:43am | Tiny Jazz, Youth Jazz Large & Youth Jazz Small | 8:04am - 9:20am | Small Varsity Game Day | 10:03am - 12:09pm | Large Varsity Jazz Semi-Finals |
| 10:12am - 10:47am | Tiny Pom, Mini Pom Small & Mini Pom Large | 9:44am - 11:10am | Medium Varsity Game Day | 12:45pm - 1:00pm | Announce Large Jazz Finalists |
| 11:00am - 11:20am | Mini Cont/Lyrical, Mini Coed Jazz & Yth Prep Cont/Lyrical | | | 1:00pm - 1:15pm | Announce Small Hip Hop Finalists |
| 11:04am - 11:32am | Youth Hip Hop & Tiny Hip Hop | 12:00pm - 1:20pm | WSPC Exhibitions | | |
| 11:24am - 11:41am | Mini Prep Variety & Mini Variety | | | 2:00pm - 4:00pm | Small Varsity Jazz "A/B" Semis-Finals |
| 12:20pm - 1:12pm | Mini Jazz Small, Youth Prep Jazz & Mini Jazz Large | 2:00pm - 3:38pm | Large Varsity Hip Hop "A" Semi-Finals | 2:03pm - 4:03pm | Small Varsity Jazz "C/D" Semis-Finals |
| 12:24pm - 1:24pm | Youth Pom Sm, Youth Pom Showcase & Youth Pom Lr | 2:03pm - 3:41pm | Large Varsity Hip Hop "B" Semi-Finals | 4:30pm - 4:45pm | Announce Small Varsity Jazz Finalists |
| 1:16pm - 1:44pm | Youth Cont/Lyrical, Youth Prep Hip Hop & Dance Abilities | 4:00pm - 4:15pm | Announce Large Hip Hop Finalists | | |
| 1:45pm - 3:00pm | Tiny, Mini & Youth Awards | | | 5:00pm - 7:00pm | Small Varsity Pom "A/B" Semi-Finals |
| | | | | 5:03pm - 7:03pm | Small Varsity Pom "C/D" Semi-Finals |
| 3:45pm - 5:52pm | Medium Varsity Hip Hop Semi-Finalist | | | 7:30pm - 7:45pm | Announce Small Varsity Pom Finalists |
| 3:49pm - 5:48pm | Large Varsity Pom Finals | | | | |
| 6:15pm - 6:30pm | Announce Medium Hip Hop Finalists | | | | |
| 6:45pm - 7:55pm | Varsity High Kick Finals | | | | |
| 8:00pm - 8:15pm | Large Varsity Pom Awards | | | | |
| 8:15pm - 8:30pm | Varsity High Kick Awards | | | | |
| 8:30pm - 9:00pm | Small Varsity Game Day Awards | | | | |
| 9:00pm - 9:15pm | Medium Varsity Game Day Awards | | | | |
| 9:15pm - 9:45pm | Large Varsity Game Day Awards | | | | |
| 9:45pm - 10:00pm | Jacket Presentations | | | | |

Arena South Warmup in Northwest Pavilion

| Arena East (Blue) (Doors Open at 9:15am) | | Arena West (Green) (Doors Open at 7:45am) | |
|--|--|---|---------------------------------------|
| 10:30am - 11:53am | Medium Varsity Pom "A/B" Semis | 9:00am - 10:42am | Junior Varsity Jazz Semi-Finals |
| 10:33am - 12:02pm | Medium Varsity Pom "C/D" Semis | 9:09am - 10:39am | Junior High Jazz Semi-Finals |
| 12:30pm - 12:45pm | Announce Medium Varsity Pom Finalists | 11:00am - 11:30am | Announce JH & JV Jazz Finalists |
| 1:00pm - 2:24pm | Medium Varsity Jazz "A/B" Semis | 11:30am - 2:00pm | Junior Varsity Pom Semi-Finals |
| 1:03pm - 2:28pm | Medium Varsity Jazz "C/D" Semis | 11:33am - 2:03pm | Junior High Pom Semi-Finals |
| 3:00pm - 3:15pm | Announce Medium Varsity Jazz Finalists | 2:15pm - 2:45pm | Announce JH & JV Pom Finalists |
| 3:15pm - 3:30pm | <i>Tiny All Star Jacket Presentations</i> | 3:00pm - 4:34pm | Junior High Hip Hop Semi-Finals |
| 3:30pm - 4:00pm | <i>Mini All Star Jacket Presentations</i> | 3:03pm - 4:21pm | Junior Varsity Hip Hop Semi-Finals |
| 4:00pm - 4:30pm | <i>Youth All Star Jacket Presentations</i> | 4:45pm - 5:15pm | Announce JH & JV Hip Hop Finalists |
| | | 5:30pm - 6:20pm | Junior High Game Day |
| | | 5:34pm - 6:10pm | Junior Varsity Game Day |
| | | 6:30pm - 7:00pm | JH & JV Game Day Awards |
| | | 7:00pm - 7:15pm | JH & JV Game Day Jacket Presentations |

Arena East Warmup in Northeast Pavilion

Arena West Warmup in Northwest Pavilion



2020 NATIONAL DANCE TEAM CHAMPIONSHIP



EVENT SCHEDULE @ ESPN WIDE WORLD OF SPORTS ® COMPLEX

SUNDAY FEBRUARY 2, 2020

| HP Field House <i>(Doors Open at 7:45am)</i> | Arena South (Red) <i>(Doors Open at 9:15am)</i> | Arena East (Blue) <i>(Doors Open at 10:45am)</i> |
|---|--|---|
| 9:00am - 11:20am Small Varsity Jazz Finals 9:09am - 11:16am Medium Varsity Hip Hop Finals | 10:30am - 11:10am Junior Varsity Jazz Finals 10:33am - 10:51am Junior High Jazz Finals | World School & Performance Cheer Championships 12:00pm - 12:35pm Youth Hip Hop & Junior Hip Hop 12:05pm - 12:50pm Primary School Pom & Junior High Hip Hop 12:40pm - 1:25pm Junior Pom, Open Pom & Junior Hip Pom |
| 12:30pm - 2:26pm Small Varsity Hip Hop Finals 12:34pm - 2:23pm Large Varsity Jazz Finals | 12:00pm - 12:52pm Junior High Pom Finals 12:03pm - 12:55pm Junior Varsity Pom Finals | 1:45pm - 2:00pm Open Hip Hop & Senior Open Small 1:50pm - 2:35pm Varsity Open & Varsity Pom 2:05pm - 2:41pm Mini Open & Junior Open 2:41pm - 2:51pm Open Open & Senior Open Large |
| 3:00pm - 5:07pm Medium Varsity Pom Finals 3:04pm - 5:10pm Large Varsity Hip Hop Finals | 2:00pm - 2:28pm Junior High Kick Finals 2:08pm - 2:24pm Junior Varsity Kick Finals | 3:00pm - 4:00pm World School Awards |
| 6:00pm - 8:33pm Small Varsity Pom Finals 6:04pm - 8:21pm Medium Varsity Jazz Finals | 3:30pm - 4:12pm Junior Varsity Hip Hop Finals 3:33pm - 3:58pm Junior High Hip Hop Finals | 4:00pm - 4:30pm WSPC Jacket Presentations |
| 8:45pm - 9:15pm <i>Large Varsity Awards</i> 9:15pm - 9:45pm <i>Medium Varsity Awards</i> 9:45pm - 10:30pm <i>Small Varsity Awards</i> | 4:30pm - 5:15pm <i>Junior High Awards</i> 5:15pm - 6:00pm <i>Junior Varsity Awards</i> 6:00pm - 6:15pm <i>Junior High Jacket Presentations</i> 6:15pm - 6:45pm <i>Junior Varsity Jacket Presentations</i> 9:15pm - 9:30pm <i>Large Varsity Jacket Presentations</i> 9:45pm - 10:15pm <i>Medium Varsity Jacket Presentations</i> 10:30pm - 11:00pm <i>Small Varsity Jacket Presentations</i> Arena South Warmup in Northwest Pavilion | Arena East Warmup in Northeast Pavilion |

VERY IMPORTANT: This schedule is subject to change. The final detailed schedule will depend on the number of teams actually attending this year's championship.

Yukon Varsity Pom Squad Itinerary for UDA National Dance Team Championships 2022

2/2/22 - Fly out from Will Rogers World Airport and into Orlando International Airport. Check-in to the hotel.

2/3/22 - Practice day

2/4/22 - Competition

2/5/22 - Competition

2/6/22 - Competition

2/7/22 - Fly out from Orlando International Airport and into Will Rogers World Airport.

*Can update as we get a more concrete schedule from the competition and flight times when flights are booked.

OUT OF STATE TRAVEL REQUEST

School employee requesting trip.

Full Name Courteney Hughes
Date of Request 08/02/2021
Name of Organization, Grade Yukon Varsity Pom Squad, 9-12
Departure Date of Trip 02/02/2022
Return Date of Trip 02/07/2022
Departure Time 6:00AM
Departure Location Will Rogers World Airport, Oklahoma City, OK
Number of Days 6

Means of Transportation

- Airline
 School Vehicle
 Private Vehicle

Number of Students Participating 18

Number of Parents/Guardians Attending 54

Age of Students 14-18

Place, Purpose, and Nature of the Trip

We will be going to Walt Disney World in Orlando, Florida to compete in the UDA National Dance Team Championship Competition. The Yukon Varsity Pom Squad will compete their Game Day and Pom routines against other squads from around the country.

If booster club is paying an amount is required. If activity fund is being used, a PO number and amount is required.

Cost Analysis

Registration Costs /PO Number: \$8750.00 (Paid by Yukon Pom Booster Club)

Lodging Cost/PO Number: \$8750.00 (Paid by Yukon Pom Booster Club)

Airfare or Personal or District Vehicle

Transportation Costs/PO Number: \$7500.00 (Paid by Yukon Pom Booster Club)

Per diem (meals, taxi/uber, parking): \$4500.00 (Paid by Yukon Pom Booster Club)

Cost of a Substitute: 280.00

Will Participation Lead to Further Competition?

- Yes
 No

If Yes, Explain

Educational Benefits

The members of the Yukon Varsity Pom Squad will develop and practice sportsmanship and team work skills. The members will continue learning how to get along with others and how to persevere through any situation. The Yukon Varsity Pom Squad will be ambassadors for Yukon Public Schools and the community of Yukon, Oklahoma.

Attachments:

Upload Schedule of Events: 2021-2022 NDTC Schedule of Events.pdf

Upload Itinerary: 2021-2022 NDTC Itinerary.pdf

Attached Workflow

Out of State Travel Request

Current Status

Submitted

Workflow Steps

| | | |
|---|---|-----------------|
| 1 | Signed by Courteney Hughes on 08/02/2021 at 4:38 PM Signature: Courteney Hughes | English Teacher |
| 2 | Approved by Melissa Barlow on 08/03/2021 at 07:00 AM | Principal |
| 3 | Review | Group: |
| 4 | TBD | |
| 5 | Approval | |
| 6 | Review | Group: |

Yukon Varsity Pom Squad Schedule of Events for UDA National Dance Team Championships 2022

The official schedule for the NDTC 2022 has not been released yet (as of July 2021). The schedule shown below is the schedule of events for the last in-person NDTC competition held in 2020. The schedule for NDTC 2022 will be very similar to this one.



2020 NATIONAL DANCE TEAM CHAMPIONSHIP



EVENT SCHEDULE @ ESPN WIDE WORLD OF SPORTS ® COMPLEX

FRIDAY JANUARY 31, 2020

| HP Field House (Doors Open at 7:45am) | | VISA ATHLETIC CENTER (Doors Open at 7:45am) | | Arena South (Red) (Doors Open at 8:45am) | |
|--|--|---|--|--|---|
| 9:00am - 10:20am | Varsity High Kick "A" Semi-Finals | 9:00am - 10:38am | Medium Game Day "A" Semi-Finals | 10:00am - 11:24am | Medium Varsity Pom "A" Prelims |
| 9:04am - 10:23am | Varsity High Kick "B" Semi-Finals | 9:04am - 10:42am | Medium Game Day "B" Semi-Finals | 10:03am - 11:32am | Medium Varsity Pom "B" Prelims |
| 10:45am - 11:00am | Announce Varsity High Kick Finalists | 11:00am - 11:15am | Announce Medium Game Day Finalists | 11:45am - 12:00pm | Announce Medium Pom "A/B" Semi-Finalists |
| 11:00am - 11:48pm | Open Variety, Junior Hip Hop & Senior Prep Hip Hop | 11:15am - 12:22pm | Small Game Day "A" Semi-Finals | 12:15pm - 2:00pm | Medium Varsity Pom "C" Prelims |
| 11:04am - 11:28pm | Open Coed Hip Hop Elite & Sr Cont/Lyrical Large | 11:19am - 12:26pm | Small Game Day "B" Semi-Finals | 12:18pm - 2:04pm | Medium Varsity Pom "D" Prelims |
| 11:36pm - 1:22pm | Junior Cont/Lyrical & Sr Cont/Lyrical Small | 12:45pm - 1:00pm | Announce Small Game Day Finalists | 2:15pm - 2:30pm | Announce Medium Pom "C/D" Semi-Finalists |
| 12:14pm - 1:02pm | Senior Hip Hop Small & Senior Hip Hop Large | | | | |
| 1:10pm - 1:06pm | Junior Variety | 1:00pm - 2:50pm | Large Game Day "A" Semi-Finals | 2:30pm - 4:01pm | Medium Varsity Jazz "A" Prelims |
| | | 1:04pm - 2:54pm | Large Game Day "B" Semi-Finals | 2:33pm - 4:10pm | Medium Varsity Jazz "B" Prelims |
| 2:00pm - 4:26pm | Senior Jazz Large, Senior Jazz Small & Sr. Prep Jazz | 3:15pm - 3:30pm | Announce Large Game Day "A/B" Finalists | 4:30pm - 4:45pm | Announce Medium Jazz "A/B" Semi-Finalists |
| 2:04pm - 3:00pm | Junior Prep Pom, Jr Pom Large & Jr Pom Small | | | | |
| 3:30pm - 4:34pm | Senior Pom Large & Senior Pom Small | 3:30pm - 4:45pm | Large Game Day "C" Semi-Finals | 4:30pm - 5:56pm | Medium Varsity Jazz "C" Prelims |
| 5:15pm - 5:54pm | Junior Jazz & Senior Variety | 5:00pm - 5:15pm | Announce Large Game Day "C" Finalists | 4:33pm - 6:04pm | Medium Varsity Jazz "D" Prelims |
| | | | | 6:30pm - 6:45pm | Announce Medium Jazz "C/D" Semi-Finalists |
| 6:00pm - 7:15pm | Junior, Senior & Open All Star Awards | 5:30pm - 7:05pm | Large Varsity Pom "A" Semi-Finals | 7:00pm - 8:57pm | Medium Varsity Hip Hop "A" Prelims |
| 7:15pm - 7:30pm | Dance Worlds Bid Announcements | 5:33pm - 7:08pm | Large Varsity Pom "B" Semi-Finals | 7:03pm - 9:00pm | Medium Varsity Hip Hop "B" Prelims |
| 7:30pm - 8:15pm | Junior, Senior & Open All Star Jacket Presentations | 7:30pm - 7:45pm | Announce Large Varsity Pom Finalists | 9:15pm - 9:30pm | Announce Medium Hip Hop "A/B" Semi-Finalists |
| | | | | | Arena South Warmup in Northwest Pavilion |
| Arena East (Blue) (Doors Open at 9:15am) | | Arena West (Green) (Doors Open at 8:45am) | | | |
| 10:30am - 11:40am | Large Varsity Jazz "C" Prelims | 10:00am - 11:38am | Large Varsity Jazz "A" Prelims | | |
| 12:00pm - 12:15pm | Announce Large Varsity Jazz "C" Semi-Finalists | 10:03am - 11:35am | Large Varsity Jazz "B" Prelims | | |
| | | 12:00pm - 12:15pm | Announce Large Varsity Jazz "A/B" Semi-Finalists | | |
| 12:30pm - 2:44pm | Small Varsity Jazz "C" Prelims | 12:30pm - 2:37pm | Small Varsity Jazz "A" Prelims | | |
| 12:33pm - 2:41pm | Small Varsity Jazz "D" Prelims | 12:33pm - 2:41pm | Small Varsity Jazz "B" Prelims | | |
| 3:00pm - 3:15pm | Announce Small Jazz "C/D" Semi-Finalists | 3:15pm - 3:30pm | Announce Small Jazz "A/B" Semi-Finalists | | |
| 3:30pm - 5:15pm | Small Varsity Hip Hop "A" Prelims | 3:30pm - 4:45pm | Small Varsity Hip Hop "C" Prelims | | |
| 3:33pm - 5:18pm | Small Varsity Hip Hop "B" Prelims | 5:15pm - 5:30pm | Announce Small Hip Hop "C" Semi-Finalists | | |
| 5:30pm - 5:45pm | Announce Small Hip Hop "A/B" Semi-Finalists | | | | |
| 6:00pm - 8:07pm | Small Varsity Pom "A" Prelims | 6:00pm - 8:15pm | Small Varsity Pom "C" Prelims | | |
| 6:03pm - 8:11pm | Small Varsity Pom "B" Prelims | 6:03pm - 8:11pm | Small Varsity Pom "D" Prelims | | |
| 8:30pm - 8:45pm | Announce Small Pom "A/B" Semi-Finalists | 8:30pm - 8:45pm | Announce Small Pom "C/D" Semi-Finalists | | |
| | Arena East Warmup in Northeast Pavilion | | Arena West Warmup in Northwest Pavilion | | |



2020 NATIONAL DANCE TEAM CHAMPIONSHIP



EVENT SCHEDULE @ ESPN WIDE WORLD OF SPORTS® COMPLEX

SATURDAY FEBRUARY 1, 2020

| HP Field House <i>(Doors Open at 7:45am)</i> | | VISA ATHLETIC CENTER <i>(Doors Open at 6:45am)</i> | | Arena South (Red) <i>(Doors Open at 8:45am)</i> | |
|--|---|--|---------------------------------------|---|---------------------------------------|
| 9:00am - 10:08am | Mini Novice, Youth Variety & Mini Hip Hop | 8:00am - 10:56am | Large Varsity Game Day | 10:00am - 12:13pm | Small Varsity Hip Hop Semi-Finals |
| 9:04am - 10:43am | Tiny Jazz, Youth Jazz Large & Youth Jazz Small | 8:04am - 9:20am | Small Varsity Game Day | 10:03am - 12:09pm | Large Varsity Jazz Semi-Finals |
| 10:12am - 10:47am | Tiny Pom, Mini Pom Small & Mini Pom Large | 9:44am - 11:10am | Medium Varsity Game Day | 12:45pm - 1:00pm | Announce Large Jazz Finalists |
| 11:00am - 11:20am | Mini Cont/Lyrical, Mini Coed Jazz & Yth Prep Cont/Lyrical | | | 1:00pm - 1:15pm | Announce Small Hip Hop Finalists |
| 11:04am - 11:32am | Youth Hip Hop & Tiny Hip Hop | 12:00pm - 1:20pm | WSPC Exhibitions | | |
| 11:24am - 11:41am | Mini Prep Variety & Mini Variety | | | 2:00pm - 4:00pm | Small Varsity Jazz "A/B" Semis-Finals |
| 12:20pm - 1:12pm | Mini Jazz Small, Youth Prep Jazz & Mini Jazz Large | 2:00pm - 3:38pm | Large Varsity Hip Hop "A" Semi-Finals | 2:03pm - 4:03pm | Small Varsity Jazz "C/D" Semis-Finals |
| 12:24pm - 1:24pm | Youth Pom Sm, Youth Pom Showcase & Youth Pom Lr | 2:03pm - 3:41pm | Large Varsity Hip Hop "B" Semi-Finals | 4:30pm - 4:45pm | Announce Small Varsity Jazz Finalists |
| 1:16pm - 1:44pm | Youth Cont/Lyrical, Youth Prep Hip Hop & Dance Abilities | 4:00pm - 4:15pm | Announce Large Hip Hop Finalists | | |
| 1:45pm - 3:00pm | Tiny, Mini & Youth Awards | | | 5:00pm - 7:00pm | Small Varsity Pom "A/B" Semi-Finals |
| | | | | 5:03pm - 7:03pm | Small Varsity Pom "C/D" Semi-Finals |
| 3:45pm - 5:52pm | Medium Varsity Hip Hop Semi-Finalist | | | 7:30pm - 7:45pm | Announce Small Varsity Pom Finalists |
| 3:49pm - 5:48pm | Large Varsity Pom Finals | | | | |
| 6:15pm - 6:30pm | Announce Medium Hip Hop Finalists | | | | |
| 6:45pm - 7:55pm | Varsity High Kick Finals | | | | |
| 8:00pm - 8:15pm | Large Varsity Pom Awards | | | | |
| 8:15pm - 8:30pm | Varsity High Kick Awards | | | | |
| 8:30pm - 9:00pm | Small Varsity Game Day Awards | | | | |
| 9:00pm - 9:15pm | Medium Varsity Game Day Awards | | | | |
| 9:15pm - 9:45pm | Large Varsity Game Day Awards | | | | |
| 9:45pm - 10:00pm | Jacket Presentations | | | | |

Arena South Warmup in Northwest Pavilion

| Arena East (Blue) <i>(Doors Open at 9:15am)</i> | | Arena West (Green) <i>(Doors Open at 7:45am)</i> | |
|---|--|--|---------------------------------------|
| 10:30am - 11:53am | Medium Varsity Pom "A/B" Semis | 9:00am - 10:42am | Junior Varsity Jazz Semi-Finals |
| 10:33am - 12:02pm | Medium Varsity Pom "C/D" Semis | 9:09am - 10:39am | Junior High Jazz Semi-Finals |
| 12:30pm - 12:45pm | Announce Medium Varsity Pom Finalists | 11:00am - 11:30am | Announce JH & JV Jazz Finalists |
| 1:00pm - 2:24pm | Medium Varsity Jazz "A/B" Semis | 11:30am - 2:00pm | Junior Varsity Pom Semi-Finals |
| 1:03pm - 2:28pm | Medium Varsity Jazz "C/D" Semis | 11:33am - 2:03pm | Junior High Pom Semi-Finals |
| 3:00pm - 3:15pm | Announce Medium Varsity Jazz Finalists | 2:15pm - 2:45pm | Announce JH & JV Pom Finalists |
| 3:15pm - 3:30pm | <i>Tiny All Star Jacket Presentations</i> | 3:00pm - 4:34pm | Junior High Hip Hop Semi-Finals |
| 3:30pm - 4:00pm | <i>Mini All Star Jacket Presentations</i> | 3:03pm - 4:21pm | Junior Varsity Hip Hop Semi-Finals |
| 4:00pm - 4:30pm | <i>Youth All Star Jacket Presentations</i> | 4:45pm - 5:15pm | Announce JH & JV Hip Hop Finalists |
| | | 5:30pm - 6:20pm | Junior High Game Day |
| | | 5:34pm - 6:10pm | Junior Varsity Game Day |
| | | 6:30pm - 7:00pm | JH & JV Game Day Awards |
| | | 7:00pm - 7:15pm | JH & JV Game Day Jacket Presentations |

Arena East Warmup in Northeast Pavilion

Arena West Warmup in Northwest Pavilion



2020 NATIONAL DANCE TEAM CHAMPIONSHIP



EVENT SCHEDULE @ ESPN WIDE WORLD OF SPORTS ® COMPLEX

SUNDAY FEBRUARY 2, 2020

| HP Field House <i>(Doors Open at 7:45am)</i> | | Arena South (Red) <i>(Doors Open at 9:15am)</i> | | Arena East (Blue) <i>(Doors Open at 10:45am)</i> | |
|--|-------------------------------|---|--|--|--|
| 9:00am - 11:20am | Small Varsity Jazz Finals | 10:30am - 11:10am | Junior Varsity Jazz Finals | World School & Performance Cheer Championships | |
| 9:09am - 11:16am | Medium Varsity Hip Hop Finals | 10:33am - 10:51am | Junior High Jazz Finals | 12:00pm - 12:35pm | Youth Hip Hop & Junior Hip Hop |
| 12:30pm - 2:26pm | Small Varsity Hip Hop Finals | 12:00pm - 12:52pm | Junior High Pom Finals | 12:05pm - 12:50pm | Primary School Pom & Junior High Hip Hop |
| 12:34pm - 2:23pm | Large Varsity Jazz Finals | 12:03pm - 12:55pm | Junior Varsity Pom Finals | 12:40pm - 1:25pm | Junior Pom, Open Pom & Junior Hip Pom |
| 3:00pm - 5:07pm | Medium Varsity Pom Finals | 2:00pm - 2:28pm | Junior High Kick Finals | 1:45pm - 2:00pm | Open Hip Hop & Senior Open Small |
| 3:04pm - 5:10pm | Large Varsity Hip Hop Finals | 2:08pm - 2:24pm | Junior Varsity Kick Finals | 1:50pm - 2:35pm | Varsity Open & Varsity Pom |
| 6:00pm - 8:33pm | Small Varsity Pom Finals | 3:30pm - 4:12pm | Junior Varsity Hip Hop Finals | 2:05pm - 2:41pm | Mini Open & Junior Open |
| 6:04pm - 8:21pm | Medium Varsity Jazz Finals | 3:33pm - 3:58pm | Junior High Hip Hop Finals | 2:41pm - 2:51pm | Open Open & Senior Open Large |
| 8:45pm - 9:15pm | <i>Large Varsity Awards</i> | 4:30pm - 5:15pm | <i>Junior High Awards</i> | 3:00pm - 4:00pm | World School Awards |
| 9:15pm - 9:45pm | <i>Medium Varsity Awards</i> | 5:15pm - 6:00pm | <i>Junior Varsity Awards</i> | 4:00pm - 4:30pm | <i>WSPC Jacket Presentations</i> |
| 9:45pm - 10:30pm | <i>Small Varsity Awards</i> | 6:00pm - 6:15pm | <i>Junior High Jacket Presentations</i> | | |
| | | 6:15pm - 6:45pm | <i>Junior Varsity Jacket Presentations</i> | | |
| | | 9:15pm - 9:30pm | <i>Large Varsity Jacket Presentations</i> | | |
| | | 9:45pm - 10:15pm | <i>Medium Varsity Jacket Presentations</i> | | |
| | | 10:30pm - 11:00pm | <i>Small Varsity Jacket Presentations</i> | | |
| | | Arena South Warmup in Northwest Pavilion | | Arena East Warmup in Northeast Pavilion | |

VERY IMPORTANT: This schedule is subject to change. The final detailed schedule will depend on the number of teams actually attending this year's championship.

Yukon Varsity Pom Squad Itinerary for UDA National Dance Team Championships 2022

2/2/22 - Fly out from Will Rogers World Airport and into Orlando International Airport. Check-in to the hotel.

2/3/22 - Practice day

2/4/22 - Competition

2/5/22 - Competition

2/6/22 - Competition

2/7/22 - Fly out from Orlando International Airport and into Will Rogers World Airport.

*Can update as we get a more concrete schedule from the competition and flight times when flights are booked.

OUT OF STATE TRAVEL REQUEST

School employee requesting trip.

Full Name Joseph Schneider
Date of Request 08/17/2021
Name of Organization, Grade Yukon High School Varsity Wrestling Team
Departure Date of Trip 12/16/2021
Return Date of Trip 12/19/2021
Departure Time 5:00am
Departure Location Yukon High School
Number of Days 4

Means of Transportation

- Airline
 School Vehicle
 Private Vehicle

Number of Students Participating 16

Number of Parents/Guardians Attending 5

Age of Students Freshmen through Seniors

Place, Purpose, and Nature of the Trip

Reno, Nevada- National Wrestling Tournament

If booster club is paying an amount is required. If activity fund is being used, a PO number and amount is required.

Cost Analysis

Registration Costs /PO Number: None- Paid by the Booster Club (\$600.00)

Lodging Cost/PO Number: None- Paid by the Booster Club (Amount TBA)

Airfare or Personal or District Vehicle

Transportation Costs/PO Number: None- Paid by the Booster Club (Amount TBA)

Per diem (meals, taxi/uber, parking): NA

Cost of a Substitute: None

Will Participation Lead to Further Competition?

- Yes
 No

If Yes, Explain

Educational Benefits

This is an honor and reward for these individuals participating to be involved in a National Tournament.

Attachments:

Upload Schedule of Events: Out-of-State-Request Reno.docx

Upload Itinerary: Out-of-State-Request Reno.docx

Attached Workflow

Out of State Travel Request

Current Status

Submitted

Workflow Steps

| | | |
|---|--|-------------------|
| 1 | Signed by Joseph Schneider on 08/20/2021 at 2:44 PM Signature: Joseph W. Schneider | Teacher |
| 2 | Approved by Mike Clark on 08/20/2021 at 2:50 PM | Athletic Director |
| 3 | Review | Group: |
| 4 | TBD | |
| 5 | Approval | |
| 6 | Review | Group: |

The High School Wrestling team is requesting the approval to take part in an out-of-state wrestling tournament, (Reno Tournament of Champions). The tournament will be held December 17th & 18th in Reno, Nevada. All fourteen participating athletes and the four sponsors/coaches will be flying out for the trip December 16th, Thursday morning.

This wrestling tournament is one of the most prestigious tournaments in the country and has over 100 teams invited to attend. The tournament director makes personal invites to teams across the country, which have done exceptionally well in their particular class or division. This will be our 6th time attending this event. In past years Yukon has placed in the top 10 as a team and many individuals have either earned All-American honors or become National Champions.

The High School Wrestling team has already begun the process of raising the funds to attend this event. There will be no cost to the district for attending this event.

The High School Wrestling team is requesting the approval to take part in an out-of-state wrestling tournament, (Reno Tournament of Champions). The tournament will be held December 17th & 18th in Reno, Nevada. All fourteen participating athletes and the four sponsors/coaches will be flying out for the trip December 16th, Thursday morning.

This wrestling tournament is one of the most prestigious tournaments in the country and has over 100 teams invited to attend. The tournament director makes personal invites to teams across the country, which have done exceptionally well in their particular class or division. This will be our 6th time attending this event. In past years Yukon has placed in the top 10 as a team and many individuals have either earned All-American honors or become National Champions.

The High School Wrestling team has already begun the process of raising the funds to attend this event. There will be no cost to the district for attending this event.

OUT OF STATE TRAVEL REQUEST

School employee requesting trip.

Full Name Rodney Zimmerman
Date of Request 08/16/2021
Name of Organization, Grade Yukon Girls Cross Country; 9-12
Departure Date of Trip 10/02/2021
Return Date of Trip 10/02/2021
Departure Time 8:00am
Departure Location Yukon High School
Number of Days 1

Means of Transportation

- Airline
 School Vehicle
 Private Vehicle

Number of Students Participating 20

Number of Parents/Guardians Attending 3

Age of Students Freshmen through Seniors

Place, Purpose, and Nature of the Trip

Fayetteville, Arkansas;
 To compete against good school and in a special meet that is a big meet;
 Cross Country meet

If booster club is paying an amount is required. If activity fund is being used, a PO number and amount is required.

Cost Analysis

Registration Costs /PO Number: \$100/

Lodging Cost/PO Number: \$0

Airfare or Personal or District Vehicle

Transportation Costs/PO Number: Approximately \$500 Paid for by booster club

Per diem (meals, taxi/uber, parking): \$0

Cost of a Substitute: \$0

Will Participation Lead to Further Competition?

- Yes
 No

If Yes, Explain

Educational Benefits

It will be a fun reward for girls that have been working really hard on their own and as a team though all of the challenges we have had the last few years. They will be able to run in a large meet against really tough competition that will help better prepare them for the Regional and State meets ahead of us this season.

Attachments:

Upload Schedule of Events: Chile Pepper 10:2.docx

Upload Itinerary: Itinerary for Girls Cross Country trip to Fayetteville.docx

Attached Workflow

Out of State Travel Request

Current Status

Submitted

Workflow Steps

| | | |
|---|---|-------------------|
| 1 | Signed by Rodney Zimmerman on 08/18/2021 at 1:29 PM Signature: Rodney Zimmerman | History Teacher |
| 2 | Approved by Mike Clark on 08/18/2021 at 2:32 PM | Athletic Director |
| 3 | Review | Group: |
| 4 | TBD | |
| 5 | Approval | |
| 6 | Review | Group: |

[View Race Results](#)



- [Home](#)
- [Race Details](#)
- [About Us](#)
- [Volunteer](#)
- [Sponsors](#)
- [Register](#)

Students / School Teams

[2020 Race Results](#)

Students / School Teams



[Register Now >](#)

Teams must register online before it closes on Tuesday, September 28th at 5:00PM Central Time. Payments are by check or arrange credit card payment ahead of time. No athlete changes are available race day morning/afternoon.

Checks can be mailed to Chile Pepper, Inc. Box 10734, Fayetteville, AR 72703. Please note this is a **new** PO Box in 2015.

- [Chile Pepper W-9](#)
- [2020 CP Covid Waiver](#)

Senior High School

High School teams must be a member of [NFHS](#). If your team does not meet this requirement please contact [Jay Lewis](#). Use Team Registration Link on website with username/password.

- **“El Caliente” HS Varsity Race Teams**



- Teams can have up to 8 athletes
- **Cost is \$100 per team**
- Considered the “Varsity Race” with special trophy for team winner
- Open to out of state teams for 2021
- No unattached runners
- **Open High School Race Teams**
 - **Cost is \$100 per team up to 20**, then \$3 each
 - Open to out of state teams for 2021
 - No unattached runners
- **Junior High School Race Teams**
 - Cost is \$100 per team up to 20, then \$3 each
 - Open to out of state teams for 2021
 - No unattached runners
 - “Middle Schools” from Arkansas must be in a contiguous county to Washington County per AAA guidelines

College / Open

- We anticipate 2 Heats for Men and 2 Heats for Women in 2021
- Assignments will be made by UA Meet Officials



Contact Us

If you have any questions about registration, contact:

Amy Mortimeyer (479) 531-5031 amymortimeyer@gmail.com

Jay Lewis (479) 530-5954 jay.lewis@chilepepperfestival.org

Schedule

Schedule – Friday, October 1st

- To be released in July
- Tom Lewis 1 Mile Friday Night Pepper Dash

Schedule Saturday, October 2nd

- To be released in July
- The Godpepper 10K (Open Citizen Run)
- 2 College Heats for Men 8K
- 2 College Heats for Women 5K
- El Caliente Boys High School
- El Caliente Girls High School
- Boys High School Open
- Girls High School Open

- Boys Jr High
- Girls Jr High

Itinerary for Girls Cross Country trip to Fayetteville, AR
10-2-21

7:00am Leave YHS for Fayetteville, AR

11:00pm Arrive in Fayetteville, AR for Lunch

12:00pm Arrive at meet site for warm ups

2:00pm Race Time(based on previous years schedules)

3:30-4:00pm Leave Fayetteville, AR

5:30-6:00 Arrive in Tulsa for Dinner

7:00pm Depart Tulsa for YHS

9:00pm Arrive at YHS

OUT OF STATE TRAVEL REQUEST

School employee requesting trip.

Full Name Kevin James
Date of Request 08/23/2021
Name of Organization, Grade Varsity Baseball
Departure Date of Trip 03/11/2022
Return Date of Trip 03/18/2022
Departure Time 10pm
Departure Location Baseball Indoor
Number of Days 6

Means of Transportation

- Airline
 School Vehicle
 Private Vehicle

Number of Students Participating 25

Number of Parents/Guardians Attending 6

Age of Students 15-18

Place, Purpose, and Nature of the Trip

Phoenix, Az
Team unity and play a tough schedule

If booster club is paying an amount is required. If activity fund is being used, a PO number and amount is required.

Cost Analysis

Registration Costs /PO Number: Homerun Club \$725

Lodging Cost/PO Number: Homerun Club \$120 per night for 6 nights

Airfare or Personal or District Vehicle

Transportation Costs/PO Number: Homerun Club Bus Fuel \$400

Per diem (meals, taxi/uber, parking): Homerun Club \$20 per player

Cost of a Substitute: None

Will Participation Lead to Further Competition?

- Yes
 No

If Yes, Explain

Educational Benefits

Travel to play tough teams

Attachments:

Upload Schedule of Events: Spring Break Itinerary 2020.docx

Upload Itinerary: Spring Break Itinerary 2020.docx

Attached Workflow

Out of State Travel Request

Current Status

Submitted

Workflow Steps

| | | |
|---|--|-----------|
| 1 | Signed by Kevin James on 08/23/2021 at 11:26 AM Signature: Kevin James | Teacher |
| 2 | Approved by Melissa Barlow on 08/23/2021 at 11:51 AM | Principal |
| 3 | Review | Group: |
| 4 | TBD | |
| 5 | Approval | |
| 6 | Review | Group: |



**Spring Break
Itinerary
2020**

Thursday, March 12th

Load at Indoor Facility at 8:30 and leave at 9:00 in front of IES
Check all gear as we are loading.

Friday, March 13th

Arrive in Phoenix 2:00pm
Double Tree- Phoenix North (602) 997-5900
(10220 North Metro Parkway East, Phoenix, 850510)
Check into Hotel, work out at the Sunrise Mountain HS, then back to the Hotel and go to dinner.

Saturday, March 14th

Wake-up call at 7:00
Eat Breakfast from 7:30-8:00
Leave hotel at 8:30 and arrive at 9:00 for an 11:00 game vs. Horizon HS
Eat a Sandwich between games.
JV Game vs. Horizon HS at 2:00.
(Horizon HS, 5601 East Greenway Road, Scottsdale, Az, 85254)
Back to Hotel to Shower and Leave for a 6:30pm Utah vs. Arizona State Game.
(Phoenix Municipal Stadium, 5999 E Van Buren St, Phoenix, AZ 85008)
Go back to Hotel after the Game

Sunday, March 15th

Wake-up at 8:00
Eat Breakfast from 8:30 -9:00
Leaving at 9:30 to watch Batting Practice
Peoria Complex for Padres workout and for a 1:05 Spring Training Game (Rockies vs. Indians)
(Goodyear Park, 1933 S Ballpark Way, Goodyear, AZ 85338)
Back to Hotel after the game and walk to dinner.

Monday, March 16th

Wake-up call at TBD
Eat Breakfast at TBD
Leave hotel at 1:00 and arrive at 2:00 for a 4:00 game vs. Notre Dame HS.
We will play a 4:00 game vs. Notre Dame Prep HS
(Notre Dame Prep HS, 9701 E. Bell Road, Scottsdale, AZ, 85260)
Go to Oregano's Deep-Dish Pizza then back to hotel after we eat.
(Oregano's Deep-Dish Pizza, 37645 North Cave Creek Road, Cave Creek AZ, 85331)

Tuesday, March 17th

Wake-up call at 6:30
Eat Breakfast at 7:00-7:30
Leave hotel at 8:00 and arrive at 8:15 for a 10:00 game vs. Sunnyslope HS.
(Sunnyslope HS, 35 W. Dunlap, Phoenix, AZ 85021)
Eat a sandwich on the way to Notre Dame HS to play Westwood HS at 4:00.
(Notre Dame Prep HS, 9701 E. Bell Road, Scottsdale, AZ, 85260)
Go to Fuddrucker's after the game, then back to Hotel after dinner.

Wednesday, March 18th

Schedule TBD
1 or 2 Games to play to finish tournament

Thursday, March 19th

Eat Breakfast
Checkout and Head for Home by 9:00am

Friday, March 20th

Arrive in Yukon before 6:00am

Sunday, March 22nd

Practice at 2:00

If there are any questions, call Coach James 405-535-5148.



**Spring Break
Itinerary
2020**

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Check all gear as we are loading.

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Eat Breakfast at TBD
Leave hotel at 1:00 and arrive at 2:00 for a 4:00 game vs. Notre Dame HS.
We will play a 4:00 game vs. Notre Dame Prep HS
(Notre Dame Prep HS, 9701 E. Bell Road, Scottsdale, AZ, 85260)
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(Oregano's Deep-Dish Pizza, 37645 North Cave Creek Road, Cave Creek AZ, 85331)

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Practice at 2:00

If there are any questions, call Coach James 405-535-5148.

APPLICATION FOR SANCTIONING

Adoption Date:

Revision Date(s):

05/08/2018

Page 1 of 4

Instructions to Applicant:

Please print or type. If necessary, please use additional sheets of paper.

Sign and date this application. Deliver the completed application to the site principal.

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

Name of Applicant

Yukon Highschool Soccer Booster Club

Address for correspondence

1129 Moose St

Yukon, OK 73099

Taxpayer ID Number (if applicable)

Representative from whom additional information may be obtained

Julie Watson

Representative's address

1129 Moose St

Yukon, OK 73099

Representative's phone number

405-250-1342

Purpose and goals of applicant group

To support the YHS Boys & Girls Soccer programs through fundraising, volunteering and helping to coordinate activities as needed.

Describe how the school district and its students will benefit if sanctioning is granted

The booster club helps provide things needed for the soccer program including some equipment, helps coordinate preseason tournament, travel snacks, senior night and end of year banquet.

Has this group been sanctioned by the board of education before?

Yes

If yes, what year(s)?

2020-21 and many previous years

| | | |
|------------------------------------|--|--------------------|
| YUKON BOARD OF EDUCATION | | CD-F |
| APPLICATION FOR SANCTIONING | | |
| <i>Adoption Date:</i> | <i>Revision Date(s):</i> 05/08/2018 | <i>Page 2 of 4</i> |

FINANCIAL REPORT

(Must cover 12-month period or months in existence if new organization.)

Yukon Highschool Soccer Booster Club
Program, Association, or Organization Name

1. BEGINNING BALANCE as of 16,039.99 \$ _____ (A)

2. REVENUES

Fund-raisers:

| | |
|-------|--|
| | |
| | |
| | |
| | |
| Total | |

Donations:

| | |
|-------|--|
| | |
| | |
| | |
| | |
| Total | |

Other:

| | |
|-------|--|
| | |
| | |
| | |
| | |
| Total | |

Total Revenues

\$ 21,041.40 (B)

See attached items

3. TOTAL AVAILABLE (A+B) \$ 37,081.39 (C)

4. EXPENSES: (list expenditures, attach additional sheet if necessary)

| | |
|----------------|--|
| | |
| | |
| | |
| | |
| Total Expenses | |

\$ 1,974,222 (D)

5. REVENUE OVER/UNDER EXPENDITURE (C minus D) \$ 17,334.17

Is your bank account collateralized to cover monies deposited during the year? YES _____ NO

Amount of collateral on bank account. \$ _____

**YHS Soccer Booster Club
As Of July 27th, 2021**

| | | | |
|-------------------------------------|--|--|---------------------|
| BANK BALANCE AS OF 7/27/2021 | | | \$ 17,334.17 |
| CARRY OVER FROM 2020 | | | \$ 16,039.99 |
| NET PROFIT 2021 | | | \$ 1,294.18 |

| <u>Payable</u> | <u>Check #</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------|----------------|-------------|---------------|
| Roger Palacios Memorial | Check | 8/24/2020 | \$ 360.00 |
| MidFirst Bank | Withdrawal | 9/1/2020 | \$ 3.00 |
| MidFirst Bank | Withdrawal | 10/1/2020 | \$ 3.00 |
| MidFirst Bank | Withdrawal | 11/1/2020 | \$ 3.00 |
| MidFirst Bank | Withdrawal | 12/1/2020 | \$ 3.00 |
| Walmart | Debit Card | 12/9/2020 | \$ 197.93 |
| Burlington Store | Debit Card | 12/11/2020 | \$ 53.31 |
| Academy | Debit Card | 12/11/2020 | \$ 146.01 |
| MidFirst Bank | Withdrawal | 1/1/2021 | \$ 3.00 |
| Soccer.com | Debit Card | 1/19/2021 | \$ 5.38 |
| Soccer.com | Debit Card | 1/19/2021 | \$ 11.58 |
| Soccer.com | Debit Card | 1/19/2021 | \$ 23.50 |
| Soccer.com | Debit Card | 1/19/2021 | \$ 24.15 |
| Soccer.com | Debit Card | 1/20/2021 | \$ 768.25 |
| Soccer.com | Debit Card | 1/20/2021 | \$ 778.81 |
| Soccer.com | Debit Card | 1/20/2021 | \$ 768.09 |
| Soccer.com | Debit Card | 1/20/2021 | \$ 778.81 |
| Amazon.com | Debit Card | 1/29/2021 | \$ 196.24 |
| MidFirst Bank | Withdrawal | 1/29/2021 | \$ 3.00 |
| Danielle Tantillo | Check | 2/5/2021 | \$ 125.77 |
| Paypal | Debit Card | 2/16/2021 | \$ 244.91 |
| Amazon.com | Debit Card | 2/18/2021 | \$ 76.10 |
| Amazon.com | Debit Card | 2/23/2021 | \$ 20.88 |
| Amazon.com | Debit Card | 2/24/2021 | \$ 20.67 |
| Candid Color | Debit Card | 2/24/2021 | \$ 435.40 |
| | Check | 2/24/2021 | \$ 100.00 |
| | Check | 2/24/2021 | \$ 100.00 |
| Sam's Club | Debit Card | 2/25/2021 | \$ 613.06 |
| Crest Foods | Debit Card | 2/25/2021 | \$ 31.67 |
| Paypal | Debit Card | 2/25/2021 | \$ 195.93 |
| Blake Snow | Check | 2/25/2021 | \$ 39.16 |
| Amazon.com | Debit Card | 2/25/2021 | \$ 353.50 |
| Amazon.com | Debit Card | 2/25/2021 | \$ 60.83 |
| MidFirst Bank | Withdrawal | 2/26/2021 | \$ 1,000.00 |
| MidFirst Bank | Withdrawal | 2/26/2021 | \$ 3.00 |
| Hobby Lobby | Debit Card | 2/26/2021 | \$ 36.77 |
| Dollar General | Debit Card | 2/26/2021 | \$ 5.45 |
| | Debit Card | 3/1/2021 | \$ 525.00 |
| | Debit Card | 3/1/2021 | \$ 156.25 |
| Candid Color | Debit Card | 3/2/2021 | \$ 500.00 |

| | | | |
|--------------------------|------------|-----------|--------------|
| Jeremy Chaney | Check | 3/2/2021 | \$ 400.00 |
| Neil Hilton | Check | 3/2/2021 | \$ 200.00 |
| Stephen Nelson | Check | 3/2/2021 | \$ 300.00 |
| Marcus Wedington | Check | 3/2/2021 | \$ 300.00 |
| Santiago Brennan McD's | Check | 3/2/2021 | \$ 29.80 |
| Neil Hilton | Check | 3/2/2021 | \$ 157.90 |
| Homeland | Debit Card | 3/4/2021 | \$ 81.37 |
| Sam's Club | Debit Card | 3/4/2021 | \$ 308.21 |
| Amazon.com | Debit Card | 3/4/2021 | \$ 212.94 |
| Mike Ryan Carlstadt | Square | 3/5/2021 | \$ 1,280.00 |
| Homeland | Debit Card | 3/11/2021 | \$ 66.38 |
| Dollar General | Debit Card | 3/11/2021 | \$ 26.10 |
| Sam's Club | Debit Card | 3/11/2021 | \$ 242.41 |
| Neil Hilton | Check | 3/15/2021 | \$ 70.00 |
| Midwest Sporting Goods | Check | 3/17/2021 | \$ 924.00 |
| Putnam City HS | Check | 3/21/2021 | \$ 250.00 |
| Danielle Tantillo | Check | 3/22/2021 | \$ 152.60 |
| OCSA | Check | 3/23/2021 | \$ 100.00 |
| Danielle Tantillo | Check | 3/29/2021 | \$ 45.84 |
| Sam's Club | Debit Card | 3/29/2021 | \$ 176.88 |
| MidFirst Bank | Auto | 3/31/2021 | \$ 3.00 |
| MidFirst Bank | Withdrawal | 4/6/2021 | \$ 160.00 |
| Sam's Club | Debit Card | 4/8/2021 | \$ 149.47 |
| MidFirst Bank | Withdrawal | 4/9/2021 | \$ 2.00 |
| Sam's Club | Debit Card | 4/22/2021 | \$ 30.11 |
| Target | Debit Card | 4/27/2021 | \$ 21.77 |
| Lena Kofoed | Check | 4/27/2021 | \$ 500.00 |
| Matt Cook | Check | 4/27/2021 | \$ 500.00 |
| Yukon Project Graduation | Debit Card | 4/29/2021 | \$ 210.00 |
| MidFirst Bank | Withdrawal | 4/29/2021 | \$ 1,226.25 |
| MidFirst Bank | Withdrawal | 4/30/2021 | \$ 3.00 |
| Little Caesars Pizza | Debit Card | 5/6/2021 | \$ 16.88 |
| Qdoba | Debit Card | 5/6/2021 | \$ 23.27 |
| All American Pizza | Debit Card | 5/6/2021 | \$ 37.00 |
| Neil Hilton | Check | 5/10/2021 | \$ 750.00 |
| Amazon.com | Debit Card | 5/11/2021 | \$ 32.61 |
| Dollar Tree | Debit Card | 5/13/2021 | \$ 2.18 |
| Dollar Tree | Debit Card | 5/13/2021 | \$ 22.86 |
| Walmart | Debit Card | 5/13/2021 | \$ 2.19 |
| Walmart | Debit Card | 5/13/2021 | \$ 40.35 |
| MidFirst Bank | Withdrawal | 5/28/2021 | \$ 3.00 |
| MidFirst Bank | Withdrawal | 6/30/2021 | \$ 3.00 |
| Midwest Sporting Goods | Debit Card | 7/20/2021 | \$ 797.22 |
| Midwest Sporting Goods | Debit Card | 7/20/2021 | \$ 797.22 |
| Yukon Public Schools | Check | 7/21/2021 | \$ 315.00 |
| | | | |
| | | | \$ 19,747.22 |

| 2019 Deposit Detail | | Date | Amount |
|---|---------|-------------|---------------------|
| Spring Thaw School Fees | Deposit | 10/8/2020 | \$ 2,000.00 |
| Concessions | Deposit | 10/8/2020 | \$ 600.00 |
| Yard Signs | Deposit | 10/8/2020 | \$ 105.00 |
| Credit Back from Candid Color Photography | Credit | 2/25/2021 | \$ 35.40 |
| Business Sponsorships | Deposit | 3/2/2021 | \$ 7,520.00 |
| Spring Thaw School Fees | Deposit | 3/2/2021 | \$ 900.00 |
| Yard Signs | Deposit | 3/2/2021 | \$ 105.00 |
| Spring Thaw Gate Fees | Deposit | 3/2/2021 | \$ 3,000.00 |
| Spring Thaw Concession | Deposit | 3/2/2021 | \$ 1,100.00 |
| Spring Thaw Masks | Deposit | 3/2/2021 | \$ 619.00 |
| Window Stickers | Deposit | 4/29/2021 | \$ 96.00 |
| Sponsorship | Deposit | 4/29/2021 | \$ 500.00 |
| Concessions | Deposit | 4/29/2021 | \$ 680.00 |
| Sponsorship | Deposit | 4/29/2021 | \$ 2,332.00 |
| Metavante Corporate Credit - Nana | Credit | 6/2/2021 | \$ 525.00 |
| Metavante Corporate Credit - Yukon | Credit | 6/17/2021 | \$ 924.00 |
| | | | |
| | | | |
| TOTAL DEPOSITS | | | \$ 21,041.40 |
| | | | |
| Beginning Balance as of 8/1/2020 | | | \$ 16,039.99 |
| Total Spent as of 7/27/2021 | | | \$(19,747.22) |
| Total Deposits as of 7/27/2021 | | | \$ 21,041.40 |
| BANK BALANCE AS OF 7/27/2021 | | | \$ 17,334.17 |

| | | |
|------------------------------------|--|--------------------|
| YUKON BOARD OF EDUCATION | | CD-F |
| APPLICATION FOR SANCTIONING | | |
| <i>Adoption Date:</i> | <i>Revision Date(s):</i> 05/08/2018 | <i>Page 3 of 4</i> |

List most recently elected officers:

| Name | Office | Service Year |
|-----------------------|-------------------|--------------------------|
| <u>Julie Watson</u> | <u>president</u> | <u>2020-21 / 2021-22</u> |
| <u>Blake Snow</u> | <u>treasurer</u> | <u>2020-21</u> |
| <u>Glen Hietpas</u> | <u>Girls Rep</u> | <u>2021-22</u> |
| <u>Jenna Thompson</u> | <u>Concession</u> | <u>2021-22</u> |
| _____ | _____ | _____ |

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

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

Applicant also acknowledges that in order for the school district to consider whether to maintain the sanctioning action of applicant, applicant shall provide to the board of education, upon request, on an annual basis, by July 1 of each year or at the time an application is received, a financial report as defined by the board of education regulations for applicant's recently ended fiscal year.

I certify that the information provided on this application is true and correct to the best of my knowledge.

Submitted By: Julie Watson 7/27/21

 President's Name Date

Julie Watson

 President's Signature

Blake Snow 7/27/21

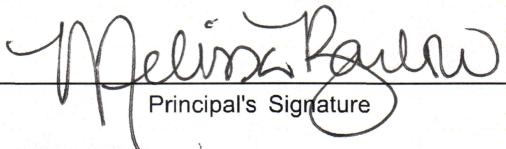
 Treasurer's Name Date

Blake Snow

 Treasurer's Signature

| | |
|------------------------------------|--|
| YUKON BOARD OF EDUCATION | CD-F |
| APPLICATION FOR SANCTIONING | |
| <i>Adoption Date:</i> | <i>Revision Date(s):</i> 05/08/2018 |
| <i>Page 4 of 4</i> | |

(School District Use Only)

| | |
|---|---|
| Principal | |
| Received date 7-28-21 | Recommends <input checked="" type="checkbox"/> Does not recommend <input type="checkbox"/> |
| Rationale for not recommending _____ | |
| | |
|  _____ Principal's Signature | 7-28-21 _____ Date submitted to Superintendent |
| Superintendent | |
| Received date | Recommends _____ Does not recommend _____ |
| Rationale for not recommending _____ | |
| | |
| _____ Superintendent's Signature | _____ Date submitted to Board |
| Board of Education | |
| Date of Board Meeting Sanctioning Approved _____ | |
| Date of Board Meeting Sanctioning Not Approved _____ | |

| | | |
|------------------------------------|--|--------------------|
| YUKON BOARD OF EDUCATION | | CD-F |
| APPLICATION FOR SANCTIONING | | |
| <i>Adoption Date:</i> | <i>Revision Date(s):</i> 05/08/2018 | <i>Page 1 of 4</i> |

Instructions to Applicant:

Please print or type. If necessary, please use additional sheets of paper.

Sign and date this application. Deliver the completed application to the site principal.

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

Name of Applicant YUKON VOLLEYBALL BOOSTER CLUB

Address for correspondence 705 S. MUSTANG RD. BOX 309
YUKON, OK 73099

Taxpayer ID Number (if applicable) 45-2880493

Representative from whom additional information may be obtained JASON HUGHS

Representative's address 11321 NW 7th St
YUKON, OK 73099

Representative's phone number 405-818-2588

Purpose and goals of applicant group TO SUPPORT COACH ALLRED
and the volleyball program on what her &
the team needs such as fundraising &
anything else.

Describe how the school district and its students will benefit if sanctioning is granted By our
community involvement and the positive
support of the school district + volleyball
program

Has this group been sanctioned by the board of education before? YES

If yes, what year(s)? ~~2000~~ 2011-2020

| | | |
|------------------------------------|---------------------------------|-------------|
| YUKON BOARD OF EDUCATION | | CD-F |
| APPLICATION FOR SANCTIONING | | |
| Adoption Date: | Revision Date(s): 05/08/2018 | Page 2 of 4 |

FINANCIAL REPORT

(Must cover 12-month period or months in existence if new organization.)

Program, Association, or Organization Name

| | |
|---|------------------------|
| 1. BEGINNING BALANCE as of <u>7/22/2021</u> | <u>\$21,045.73</u> (A) |
| 2. REVENUES | YHS → 13,795.88 |
| Fund-raisers: | YMS → 7,249.85 |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| Total | _____ |
| Donations: | |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| Total | _____ |
| Other: | |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| Total | _____ |
| Total Revenues | \$ _____ (B) |

3. TOTAL AVAILABLE (A+B) \$ _____ (C)

4. EXPENSES: (list expenditures, attach additional sheet if necessary)

| | |
|-----------------------|--------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| Total Expenses | \$ _____ (D) |

5. REVENUE OVER/UNDER EXPENDITURE (C minus D) \$ _____

Is your bank account collateralized to cover monies deposited during the year? YES _____ NO _____

Amount of collateral on bank account. \$ _____

| | | |
|------------------------------------|--|--------------------|
| YUKON BOARD OF EDUCATION | | CD-F |
| APPLICATION FOR SANCTIONING | | |
| <i>Adoption Date:</i> | <i>Revision Date(s):</i> 05/08/2018 | <i>Page 3 of 4</i> |

List most recently elected officers:

| Name | Office | Service Year |
|---------------------------|-----------------------|------------------|
| <u>JASON HUGHES</u> | <u>President</u> | <u>2021-2022</u> |
| <u>MARISSA LIONGCO-LE</u> | <u>Vice President</u> | <u>2021-2022</u> |
| <u>WENDY CLARK</u> | <u>Secretary</u> | <u>2021-2022</u> |
| <u>Jennifer Bales</u> | <u>Treasurer</u> | <u>2021-2022</u> |

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

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

Applicant also acknowledges that in order for the school district to consider whether to maintain the sanctioning action of applicant, applicant shall provide to the board of education, upon request, on an annual basis, by July 1 of each year or at the time an application is received, a financial report as defined by the board of education regulations for applicant's recently ended fiscal year.

I certify that the information provided on this application is true and correct to the best of my knowledge.

Submitted By: JASON HUGHES 7/22/21
 President's Name Date

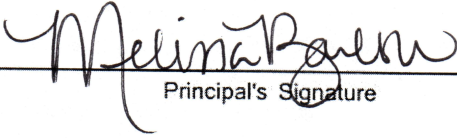
Jason Hughes
 President's Signature

Jennifer Bales 7/26/21
 Treasurer's Name Date

Jennifer Bales
 Treasurer's Signature

| | | |
|------------------------------------|--|--------------------|
| YUKON BOARD OF EDUCATION | | CD-F |
| APPLICATION FOR SANCTIONING | | |
| <i>Adoption Date:</i> | <i>Revision Date(s):</i> 05/08/2018 | <i>Page 4 of 4</i> |

(School District Use Only)

| | |
|--|---|
| Principal | |
| Received date 8-4-21 | Recommends <input checked="" type="checkbox"/> Does not recommend <input type="checkbox"/> |
| Rationale for not recommending _____ | |
| | |
| | |
|  Principal's Signature | 8-5-21 Date submitted to Superintendent |
| Superintendent | |
| Received date | Recommends _____ Does not recommend _____ |
| Rationale for not recommending _____ | |
| | |
| | |
| Superintendent's Signature | Date submitted to Board |
| Board of Education | |
| Date of Board Meeting Sanctioning Approved | _____ |
| Date of Board Meeting Sanctioning Not Approved | _____ |

Jennifer Bales

7:26 AM
(6 hours
ago)

to me

YHS VBALL 2020 expenses and revenues

| MONTH | EXPENSES | REVENUE |
|-----------|------------|-------------|
| January | \$18.00 | \$0 |
| February | \$75.50 | \$0 |
| March | \$18.00 | \$0 |
| April | \$18.00 | \$0 |
| May | \$18.00 | \$0 |
| June | \$18.00 | \$0 |
| July | \$18.00 | \$0 |
| August | \$3,300.99 | \$855.00 |
| September | \$2,014.11 | \$17,157.75 |
| October | \$1,158.61 | \$472.00 |
| November | \$18.00 | \$0 |
| December | \$18.00 | \$0 |

Please let me know if you need anything else!
Thank you
Jennifer Bales

| | | |
|------------------------------------|--|--------------------|
| YUKON BOARD OF EDUCATION | | CD-F |
| APPLICATION FOR SANCTIONING | | |
| <i>Adoption Date:</i> | <i>Revision Date(s):</i> 05/08/2018 | <i>Page 1 of 4</i> |

Instructions to Applicant:

Please print or type. If necessary, please use additional sheets of paper.

Sign and date this application. Deliver the completed application to the site principal.

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

Name of Applicant ~~Barbara Tilley~~ Yukon Rebound Club

Address for correspondence 424 Eastview Dr. Yukon, OK 73099

Taxpayer ID Number (if applicable) EIN: 47-2794137 ID# 31728

Representative from whom additional information may be obtained Barbara Tilley

Representative's address 424 Eastview Dr. Yukon, OK 73099

Representative's phone number 405-532-9870

Purpose and goals of applicant group To support the Yukon Girl's Basketball Program.

Describe how the school district and its students will benefit if sanctioning is granted The young ladies involved in the girl's basketball program will benefit.

Has this group been sanctioned by the board of education before? Yes

If yes, what year(s)? 2010 - 2020

| | | |
|------------------------------------|---------------------------------|-------------|
| YUKON BOARD OF EDUCATION | | CD-F |
| APPLICATION FOR SANCTIONING | | |
| Adoption Date: | Revision Date(s): 05/08/2018 | Page 2 of 4 |

FINANCIAL REPORT

(Must cover 12-month period or months in existence if new organization.)

Yukon Rebound Club

Program, Association, or Organization Name

1. BEGINNING BALANCE as of 9/1/2020 \$ 2,857.39(A)

2. REVENUES

Fund-raisers:

| | |
|-------------------|-----------------|
| <u>Snap Raise</u> | <u>4,331.60</u> |
| <u>Ads</u> | <u>350</u> |
| <u>Egg Hunt</u> | <u>1,059.14</u> |
| Total | <u>5,740.74</u> |

Donations:

| | |
|------------------------------|--------------|
| <u>Family of Audrey Boyd</u> | <u>550</u> |
| <u>Yukon Optimist</u> | <u>1,500</u> |
| Total | <u>2,050</u> |

Other:

| | |
|----------|----------|
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |

Total

Total Revenues \$ 7,790.74(B)

3. TOTAL AVAILABLE (A+B) \$ 10,648.13 (C)

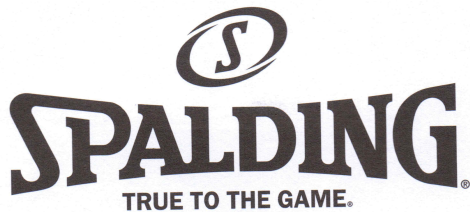
4. EXPENSES: (list expenditures, attach additional sheet if necessary)

| | |
|--|-----------------------------------|
| <u>Ref fees</u> | <u>200</u> |
| <u>Korney Board (chairs)</u> | <u>229.90</u> |
| <u>Brandi Price (Pictures)</u> | <u>275</u> |
| <u>Margaret Rawlings (Reimbursement)</u> | <u>164.87</u> |
| Total Expenses | <u>4,462.97</u> |
| | \$ <u>4,340.89</u> (D) |

5. REVENUE OVER/UNDER EXPENDITURE (C minus D) \$ 6,185.16

Is your bank account collateralized to cover monies deposited during the year? YES _____ NO X

Amount of collateral on bank account. \$ _____



4. Expenses (cont.)

| | |
|-------------------------------|--------|
| Tim Price (Team Camp) | 340 |
| Kendra Kilpatrick (Team Camp) | 300 |
| DBU (Team Camp) | 900 |
| OCU (Team Camp) | 800 |
| Camp Lunches | 431.66 |
| Snacks for Team Camps | 499.46 |
| Cash for Concessions | 200 |
| Other | 122.08 |

240
300
100
800
431.50
444.40
100
122.08

Expenses (cont.)
Tim Price (Team Camp)
Kendra Kimbrough (Team Camp)
CBL (Team Camp)
CCN (Team Camp)
Camp lunches
Snacks for Team Camps
Cash for concessions
Total

| | | |
|------------------------------------|--|--------------------|
| YUKON BOARD OF EDUCATION | | CD-F |
| APPLICATION FOR SANCTIONING | | |
| <i>Adoption Date:</i> | <i>Revision Date(s):</i> 05/08/2018 | <i>Page 3 of 4</i> |

List most recently elected officers:

| Name | Office | Service Year |
|------------------------|-----------------------|----------------|
| <u>Barbara Tilley</u> | <u>President</u> | <u>2021-22</u> |
| <u>Alan Jefferson</u> | <u>Treasurer</u> | <u>2021-22</u> |
| <u>Mandy Jefferson</u> | <u>Vice President</u> | <u>2021-22</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

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

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

Applicant also acknowledges that in order for the school district to consider whether to maintain the sanctioning action of applicant, applicant shall provide to the board of education, upon request, on an annual basis, by July 1 of each year or at the time an application is received, a financial report as defined by the board of education regulations for applicant's recently ended fiscal year.

I certify that the information provided on this application is true and correct to the best of my knowledge.

Submitted By: Barbara Tilley 7/20/21
 President's Name Date

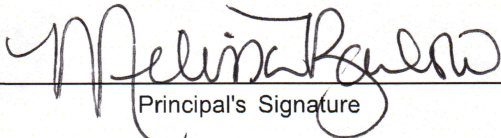
Barbara Tilley
 President's Signature

Alan Jefferson 7/20/21
 Treasurer's Name Date

Alan Jefferson 7/20/21
 Treasurer's Signature

| | |
|------------------------------------|--|
| YUKON BOARD OF EDUCATION | CD-F |
| APPLICATION FOR SANCTIONING | |
| <i>Adoption Date:</i> | <i>Revision Date(s):</i> 05/08/2018 |
| <i>Page 4 of 4</i> | |

(School District Use Only)

| | |
|---|---|
| Principal | |
| Received date 7-28-21 | Recommends <input checked="" type="checkbox"/> Does not recommend <input type="checkbox"/> |
| Rationale for not recommending _____ | |
| | |
|  _____ Principal's Signature | 7-29-21 _____ Date submitted to Superintendent |
| Superintendent | |
| Received date | Recommends <input type="checkbox"/> Does not recommend <input type="checkbox"/> |
| Rationale for not recommending _____ | |
| | |
| _____ Superintendent's Signature | _____ Date submitted to Board |
| Board of Education | |
| Date of Board Meeting Sanctioning Approved | _____ |
| Date of Board Meeting Sanctioning Not Approved | _____ |

FUND RAISING OR SOLICITATION REQUEST

Date: 05/13/2021

Organization: Yukon Middle School Choir

Employee making request:

Full Name Tami Massey

Describe the Fund-Raising event:
Product Brochure Sale - Meat, Cheese, Beef Jerky, trail mix, chocolate

Beginning Date: 09/21/2021

Ending Date: 10/05/2021

If items are to be sold, when will they be distributed, and by whom? Late Oct. by students

Can items be purchased locally? yes

Where will they be purchased? Through Century Resources

Will students be utilized?

Yes

No

If so, how & when?
Show Brochure, take orders, collect money, distribute product

Who will handle the money? Tami Massey

Will money be deposited in Student Activity Account? YMS Choir Activity Account

Percentage of Profit? 40%

Estimated Revenue \$2000

How are proceeds to be used? (Be specific)
Purchase of a new keyboard for classroom
Help students fund-raise toward their Show Choir Uniform and performance expenses.

Fund raising events to date: (current school year) none

Fund raising planned for remainder of year: (only 1 product sale) none

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|--|---------|
| 1 | Signed by Tami Massey on 05/13/2021 at 4:01 PM | Teacher |
|---|--|---------|

Signature: Tami Massey

- 2 Approved by Clay McDonald on 06/04/2021 at 10:46 AM Principal
 - 3 Approval Group:
-

FUND RAISING OR SOLICITATION REQUEST

Date: 05/13/2021

Organization: Yukon Middle School Dungeons and Dragons Club

Employee making request:

Full Name Christin Hall

Describe the Fund-Raising event:

Club dues to be taken upon students entering the club.

Snack sales to be done during long game night events.

T-Shirt Sales: If the student would like to purchase t-shirts in number above the provided one shirt per child in the club or sales to staff supporting the club.

Field Trip Fundraiser if possible (subject to change based on COVID-19 Restrictions) to pay for transportation and entrance fees.

Beginning Date: 08/11/2021

Ending Date: 04/01/2022

If items are to be sold, when will they be distributed, and by whom?

Snacks sold will be distributed the date of purchase during long game nights by Christin Hall or Kadee Wilbanks. Shirts sold will be distributed upon receipt from manufacturer by same.

Can items be purchased locally? Yes

Where will they be purchased? Yukon Middle School

Will students be utilized?

Yes

No

If so, how & when?

N/A

Who will handle the money? Christin Hall & Kadee Wilbanks

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 50%

Estimated Revenue 300\$

How are proceeds to be used? (Be specific)

Proceeds will provide each club member with 1 Club T-shirt, 1 set of dice required for gameplay, additional game materials, food, and snacks for long game nights, and (if allowable due to COVID-19 restrictions) transportation to and from the Norman Medieval Fair and entrance fees if any.

Fund raising events to date: (current school year) 0

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow

Direct Rpt -> Supervisor -> Supt. Office

Current Status

Submitted

Workflow Steps

| | | |
|---|--|---------------------------|
| 1 | Signed by Christin Hall on 05/13/2021 at 09:10 AM Signature: Christin M. Hall | Special Education Teacher |
| 2 | Approved by Clay McDonald on 06/04/2021 at 10:45 AM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 07/22/2021

Organization: YMS Drama Club

Employee making request:

Full Name Lenita Krejci

Describe the Fund-Raising event:

The YMS Drama Club would like to host the annual lip sync battle again this year which is a fundraiser for all drama club activities and supplies. Students may register for a small fee of \$1 per person per act which will be non-refundable and they will have from that point on to prepare their routine for the day of the performance. On performance day, acts will perform their routines and the audience will be able to vote for their favorite acts. A \$5 entry fee will be charged for audience admission and patrons may purchase extra voting tickets as well. Awards will be given to acts with recognition items such as highest judge scores and audience favorite.

Beginning Date: 09/01/2021

Ending Date: 10/13/2021

If items are to be sold, when will they be distributed, and by whom? Immediately by Sponsor

Can items be purchased locally? Yes

Where will they be purchased? N/A

Will students be utilized?

Yes

No

If so, how & when?

Students will be utilized as the performing acts, helpers for the events, and may also serve as audience members.

Who will handle the money? Sponsor - Lenita Krejci

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 100%

Estimated Revenue \$400

How are proceeds to be used? (Be specific)

Proceeds will be used to provide supplies for future YMS drama club needs, including meetings, rehearsals, and performances. Such needs may include but are not limited to snacks, props, scripts, royalties, and any other production or department needs that arise.

Fund raising events to date: 3
(current school year)

Fund raising planned for remainder of year: (only 1) 0

product sale)

Attached Workflow

Direct Rpt -> Supervisor -> Supt. Office

Current Status

Submitted

Workflow Steps

| | | |
|---|---|---------------|
| 1 | Signed by Lenita Krejci on 07/22/2021 at 3:08 PM Signature: Lenita Krejci | DRAMA TEACHER |
| 2 | Approved by Clay McDonald on 07/25/2021 at 8:57 PM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 05/12/2021

Organization: FACS classes and FCCLA Student Organization

Employee making request:

Full Name Nancy Nelson

Describe the Fund-Raising event:

Sale of snack items.

Beginning Date: 09/01/2021

Ending Date: 05/20/2021

If items are to be sold, when will they be distributed, and by whom? Teacher will be distributing items.

Can items be purchased locally? Yes.

Where will they be purchased? Sams Club.

Will students be utilized?

Yes

No

If so, how & when?

Students will not be selling items.

Who will handle the money? Teacher only.

Will money be deposited in Student Activity Account? Yes.

Percentage of Profit? Approximately 50%/

Estimated Revenue \$2,000

How are proceeds to be used? (Be specific)

Proceeds will be used to purchase supplies to run all aspects of the 7th and 8th grade FACS classes, dues and student organization fees, transportation costs, substitute pay, professional development, servicing equipment, technology, etc.

Fund raising events to date: (current school year) Sale of snack items.

Fund raising planned for remainder of year: (only 1 product sale) Sale of snack items.

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

- | | | |
|---|---|-----------|
| 1 | Signed by Nancy Nelson on 05/12/2021 at 8:20 PM Signature: Nancy Nelson | Teacher |
| 2 | Approved by Clay McDonald on 06/04/2021 at 10:44 AM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 05/12/2021

Organization: YMS Library

Employee making request:

Full Name Jenah Hamilton

Describe the Fund-Raising event:

Snack sales in the media center during the passing period for the purpose of raising funds for school-wide needs as our administration team sees fit.

Beginning Date: 08/12/2021

Ending Date: 05/19/2022

If items are to be sold, when will they be distributed, and by whom? Individual snacks, distributed between passing periods by staff and assigned student aides.

Can items be purchased locally? Yes

Where will they be purchased? We purchase through Sam's, Ben E Keith, or local fundraising companies.

Will students be utilized?

Yes

No

If so, how & when?

Student aides during their assigned library class period.

Who will handle the money? Student aides will sell, the media specialist and accountant will handle all deposits.

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? approximatly 50%

Estimated Revenue 15K-19K

How are proceeds to be used? (Be specific)

We use these proceeds for many things around our school including Library media center books and materials, classroom needs, office needs, REC time activities, rewards.

Fund raising events to date: 0
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|------------------|
| 1 | Signed by Jenah Hamilton on 05/12/2021 at 3:07 PM Signature: Jenah Hamilton | Media Consultant |
| 2 | Approved by Clay McDonald on 06/04/2021 at 10:44 AM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 05/13/2021
Organization: Yukon Outdoor Education

Employee making request:

Full Name Mark Chaney

Describe the Fund-Raising event:

We will set up items (i.e. Yukon Outdoor Education shirts/hats that were purchased during a previous school year) that will last the entire 2021-2022 school year.

Beginning Date: 08/16/2021

Ending Date: 05/19/2022

If items are to be sold, when will they be distributed, and by whom? Items will be distributed at the time of purchase.

Can items be purchased locally? Yes

Where will they be purchased? Walmart, Sams Club and Smart Saver

Will students be utilized?

Yes

No

If so, how & when?

Students will not be utilized to operate the store.

Who will handle the money? Mark Chaney and Les Baker

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 50%

Estimated Revenue \$500

How are proceeds to be used? (Be specific)

Proceeds will supplement our annual classroom budget. Moneys raised will be used to purchase equipment and items necessary for the Outdoor Education classroom.

Fund raising events to date: (current school year) None

Fund raising planned for remainder of year: (only 1 product sale) None

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

- | | | |
|---|--|-----------|
| 1 | Signed by Mark Chaney on 05/13/2021 at 09:20 AM Signature: Mark Chaney | Teacher |
| 2 | Approved by Clay McDonald on 06/04/2021 at 10:45 AM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 07/21/2021
Organization: YMS Partner's Club

Employee making request:

Full Name Sharon Mitchell

Describe the Fund-Raising event:

We will be holding various fundraisers throughout the year to raise money for our Partner's Club activities and Special Olympics events:

Bake Sales (during P/T conference nights)

Restaurant Nights

Hat Day for students

Friendship Bracelet sales

T-shirt sales to staff only

Beginning Date: 08/12/2021

Ending Date: 05/20/2022

If items are to be sold, when will they be distributed, and by whom? Bake sale: By student partners at P/T conference nights with adult supervision. Friendship bracelets: At lunch by students with adult supervision. T-shirts: By club sponsors to staff only.

Can items be purchased locally? Some can be, yes.

Where will they be purchased? Supplies to make friendship bracelets will be purchased from Hobby Lobby. Bake sale items will be donated.

Will students be utilized?

Yes

No

If so, how & when?

Student partners will be utilized to help with bake sale at P/T conferences and friendship bracelets at lunch.

Who will handle the money? Teacher sponsors only (Mitchell, Ahrens, Conner, Heitzman)

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 100%

Estimated Revenue \$500

How are proceeds to be used? (Be specific)

Proceeds will be used to fund Partner's Club events, such as the annual trip to Cici's pizza and to view Christmas lights, our special needs prom, and movie night, as well as helping to fund our Special Olympics participation by providing entry fees, snacks, water, and necessary equipment.

Fund raising events to date: (current school year) None for the 20-21 and none so for the 21-22 school year.

Fund raising planned for remainder of year: (only 1 Friendship bracelets and T-shirts

product sale)

Attached Workflow

Direct Rpt -> Supervisor -> Supt. Office

Current Status

Submitted

Workflow Steps

| | | |
|---|--|------------------|
| 1 | Signed by Sharon Mitchell on 07/21/2021 at 09:38 AM Signature: Sharon Mitchell | SPED FACILITATOR |
| 2 | Approved by Clay McDonald on 07/22/2021 at 1:25 PM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 05/25/2021

Organization: Yukon Middle School

Employee making request:

Full Name Pamela Elder

Describe the Fund-Raising event:

Catalog sales of cookie dough & popcorn

Beginning Date: 08/16/2021

Ending Date: 09/10/2021

If items are to be sold, when will they be distributed, and by whom? Student

Can items be purchased locally? No

Where will they be purchased? Via Catalog or online

Will students be utilized?

Yes

No

If so, how & when?

Taking orders

Who will handle the money? YMS

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 40%

Estimated Revenue \$10,000

How are proceeds to be used? (Be specific)

Student technology updated, classroom safety supplies

Fund raising events to date: (current school year) None

Fund raising planned for remainder of year: (only 1 product sale) none

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|-----------|
| 1 | Signed by Pamela Elder on 05/25/2021 at 11:04 AM Signature: Pam Elder | Secretary |
|---|---|-----------|

- 2 Approved by Clay McDonald on 06/04/2021 at 10:44 AM Principal
 - 3 Approval Group:
-

FUND RAISING OR SOLICITATION REQUEST

Date: 08/24/2021

Organization: YMS Softball

Employee making request:

Full Name Courtney Loveless

Describe the Fund-Raising event:

Jerky Sales/Candy. (Country Meats and World's Finest Chocolate)

Beginning Date: 09/01/2021

Ending Date: 11/03/2021

If items are to be sold, when will they be distributed, and by whom? By students during REC time at school.

Can items be purchased locally? No but items are purchased in the US.

Where will they be purchased? Country Meats - Ocala, FL / World's Finest Chocolate - Chicago, IL

Will students be utilized?

Yes

No

If so, how & when?

Students will be able to sell products on their own during a specific time period during school hours to faculty and classmates. This is not something that every student will have to do but will be encouraged to do.

Who will handle the money? Courtney Loveless

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? Country Meats - 1 case costs \$89 and we sell them each for \$1 (\$65 profit for us per case) / World's Finest Chocolate - Up to 50% profit on \$1 Chocolate bars (Excluding tax and shipping)

Estimated Revenue \$2000 - \$4000

How are proceeds to be used? (Be specific)

The money raised during this time will go to buying new uniforms for the girls (in a variety of sizes), ordering new equipment that can be used during practice and games, ordering coaches gear, to improve the image and preservation of the fields (dirt and equipment), and could be used to provide food and drinks for players on game days.

Fund raising events to date: (current school year) Fundraising will begin Sept. 1st (or upon approval) and conclude Nov. 3rd

Fund raising planned for remainder of year: (only 1 product sale) Fundraising will occur during the fall season of softball.

Attached Workflow

Direct Rpt -> Supervisor -> Supt. Office

Current Status

Submitted

Workflow Steps

| | | |
|---|---|-----------------|
| 1 | Signed by Courtney Loveless on 08/24/2021 at 0:30 PM Signature: Courtney Loveless | Science Teacher |
| 2 | Approved by Clay McDonald on 09/07/2021 at 1:41 PM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 05/21/2021

Organization: YMS Student Council

Employee making request:

Full Name Jessie Pingry

Describe the Fund-Raising event:
Halloween Dance

Beginning Date: 10/29/2021

Ending Date: 10/29/2021

If items are to be sold, when will they be distributed, and by whom? Concessions during dance

Can items be purchased locally? Yes

Where will they be purchased? Walmart

Will students be utilized?

Yes

No

If so, how & when?

Students will have jobs for decorating and running the concessions. They will help clean up after dance is over.

Who will handle the money? Teachers and students at concession

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? Tickets: 100% Concessions: Varies

Estimated Revenue \$3,000

How are proceeds to be used? (Be specific)

Student Council uses this money to purchase Christmas gifts for children and families at the Youth and Family Services.

Fund raising events to date: (current school year) 3

Fund raising planned for remainder of year: (only 1 product sale) none

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

- | | | |
|---|--|-----------------|
| 1 | Signed by Jessie Pingry on 09/03/2021 at 11:31 AM Signature: Jessie Pingry | ENGLISH TEACHER |
| 2 | Approved by Clay McDonald on 09/07/2021 at 1:42 PM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 05/21/2021

Organization: YMS Student Council

Employee making request:

Full Name Jessie Pingry

Describe the Fund-Raising event:

Halloween Dance (October), Christmas Fundraiser (December), Valentine's Crush Cans (February), MILL Week (March)

Beginning Date: 09/01/2021

Ending Date: 05/20/2022

If items are to be sold, when will they be distributed, and by whom? Items will be delivered by student council

Can items be purchased locally? Yes

Where will they be purchased? Walmart

Will students be utilized?

Yes

No

If so, how & when?

Student Council students will be working each fundraiser by decorating, selling tickets, working concessions, delivering product, and cleaning up

Who will handle the money? Teachers and Students

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? Varies by each product

Estimated Revenue \$10,000 for the year

How are proceeds to be used? (Be specific)

Student Council buys Christmas gifts for Youth and Family Services, Donates all profits from MILL Week, Going to Student Council State Conference, Provide meal for teacher appreciation week, end of the year activities.

Fund raising events to date: 2
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) none

Attached Workflow

Direct Rpt -> Supervisor -> Supt. Office

Current Status

Workflow Steps

Submitted

| | | |
|---|---|-----------------|
| 1 | Signed by Jessie Pingry on 05/21/2021 at 1:58 PM Signature: Jessie Pingry | ENGLISH TEACHER |
| 2 | Approved by Clay McDonald on 06/04/2021 at 10:47 AM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 05/13/2021

Organization: YMS TSA (Technology Student Association)

Employee making request:

Full Name Jannett Marvin

Describe the Fund-Raising event:

Snack sales for after school movie in the pit, Sale of items made by students and teachers on 3D printer and Glowforge, Possible hosting of TSA Mini Conference. Possible BINGO and Spring Fling if students qualify for National Convention

Beginning Date: 08/12/2021

Ending Date: 05/20/2022

If items are to be sold, when will they be distributed, and by whom? Items will be picked up by buyer at the time of purchase

Can items be purchased locally? Many items will be purchased from Sams

Where will they be purchased? Items will be purchased from Sam's

Will students be utilized?

Yes

No

If so, how & when?

Students will help with the design of items and will help in the concession stand

Who will handle the money? Mrs. Marvin and Mrs. Beasley

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? Goal is 50% profit

Estimated Revenue \$2,000.00 if no one qualifies for National Convention \$10,000.00 if students qualify for convention

How are proceeds to be used? (Be specific)

Help with buying supplies, sending students to competitions, transportation to competitions,

Fund raising events to date: (current school year) Snack sales for Movie in the Pit (2019 was our last opportunity to do this)

Fund raising planned for remainder of year: (only 1 product sale) items made by students and teachers on 3D printer and Glowforge, Snack sales for Movie in the Pit, Possibly hosting TSA Mini Conference

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|--|-----------|
| 1 | Signed by Jannett Marvin on 05/13/2021 at 11:49 AM Signature: Jannett Marvin | Teacher |
| 2 | Approved by Clay McDonald on 06/04/2021 at 10:45 AM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 05/20/2021

Organization: YMS Yearbook

Employee making request:

Full Name Kody Hookstra

Describe the Fund-Raising event:

Adult Trivia Night!

Adult teams gather on the gym floor to battle for the rights to be trivia champions! Each team will pay an entry fee. The entry fee will be the bulk of the fundraising revenue. Fees have not been set but could be in the \$100 - \$200 range.

8-10 team members
15-20 teams

Prizes, donated by community businesses and members, will be awarded as the night rolls on.

This is sort of like an Entertainment Fundraiser, an "Entertainraiser".

Concession stands are part of this fundraiser.

Students witnessing their parents and teachers compete will be given bingo cards to play between trivia rounds for snack passes and other small prizes at the concession stand.

Beginning Date: 08/01/2021

Ending Date: 12/31/2021

If items are to be sold, when will they be distributed, and by whom? Concession items from the gym concession stand will be sold by members of the yearbook and journalism classes.

Can items be purchased locally? Concession items may be purchased at Sam's Club

Where will they be purchased? Sam's Club

Will students be utilized?

Yes

No

If so, how & when?

Students will be asked to sell concession snacks, set up, clean up, and wait on trivia teams as they are in the middle of the rounds. Students will also be asked to monitor to make sure no one is cheating on their phones.

This event will be for one night only.

Who will handle the money? Adult volunteers in concessions, Kody Hookstra

Will money be deposited in Yes

Student Activity Account?

Percentage of Profit? Trivia event revenue will be 100%, Concession revenue will be 50-75%

Estimated Revenue \$3,000

How are proceeds to be used? (Be specific)

The yearbook and journalism classes would benefit from adding 3 iMac computer stations to the classroom.

Proceeds will also be used to subsidize field trips for yearbook and journalism students.

Past field trips have been to local professional marketing businesses, non-profit publisher Curbside Chronicle, and The Oklahoman.

This year, we would like to include a field trip to Prairie Surf studios as well as some other new industry additions that use photography and video in a professional way.

Fund raising events to date: (current school year) Yearbook sales

Fund raising planned for remainder of year: (only 1 product sale) T-shirt sales

Attached Workflow

Direct Rpt -> Supervisor -> Supt. Office

Current Status

Submitted

Workflow Steps

| | | |
|---|--|-----------|
| 1 | Signed by Kody Hookstra on 05/20/2021 at 11:43 AM Signature: Kody Hookstra | Teacher |
| 2 | Approved by Clay McDonald on 06/04/2021 at 10:46 AM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 05/20/2021

Organization: YMS Yearbook

Employee making request:

Full Name Kody Hookstra

Describe the Fund-Raising event:

T-shirts! The yearbook would like to offer t-shirts to students for the fall semester and the spring semester.

Beginning Date: 09/01/2021

Ending Date: 12/31/2021

If items are to be sold, when will they be distributed, and by whom? The items will be distributed before Christmas Break and again before the last week of school.

Can items be purchased locally? Printing service may be purchased locally (Oklahoma) -- Materials may not

Where will they be purchased? Unknown. Items and service will be purchased at best possible prices.

Will students be utilized?

Yes

No

If so, how & when?

Students will be asked to generate sales and make in-school deliveries.

Who will handle the money? Kody Hookstra

Will money be deposited in Student Activity Account? YES

Percentage of Profit? 40-70%

Estimated Revenue \$1,400

How are proceeds to be used? (Be specific)

Proceeds are to be used to purchase an expensive telephoto lens for the yearbook department.

This lens will be helpful in accelerating the quality of the class, student skill, competitiveness of the yearbook itself, and also prepare outgoing 8th-graders an opportunity to enter 9th grade with prior knowledge.

Fund raising events to date: (current school year) Yearbook sales

Fund raising planned for remainder of year: (only 1 product sale) Yearbook sales

Attached Workflow

Direct Rpt -> Supervisor -> Supt. Office

Current Status

Workflow Steps

Submitted

| | | |
|---|--|-----------|
| 1 | Signed by Kody Hookstra on 05/20/2021 at 11:22 AM Signature: Kody Hookstra | Teacher |
| 2 | Approved by Clay McDonald on 06/04/2021 at 10:46 AM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 08/27/2021

Organization: Boys Basketball

Employee making request:

Full Name Kevin Ritter

Describe the Fund-Raising event:

Chili Dinner and Team Tip Off Night

Beginning Date: 11/01/2021

Ending Date: 08/06/2021

If items are to be sold, when will they be distributed, and by whom? Booster Club will sell items that can be taken immediately.

Can items be purchased locally? No

Where will they be purchased? Cafeteria

Will students be utilized?

Yes

No

If so, how & when?

Students will help with items for the Chili and also greeting and distributing the chili.

Who will handle the money? Booster Club and Basketball Coaches

Will money be deposited in Student Activity Account? Money collected for Chili Dinner Tickets will go in the Boys Basketball Pass Through Account

Percentage of Profit? 100%

Estimated Revenue \$500

How are proceeds to be used? (Be specific)

Uniforms, practice items, coaching items

Fund raising events to date: 0
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|--|---------|
| 1 | Signed by Kevin Ritter on 08/27/2021 at 10:54 AM Signature: Kevin Ritter | Teacher |
|---|--|---------|

2 Approved by Melissa Barlow on 08/27/2021 at 2:23 PM Principal
3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/01/2021

Organization: Yukon High School BPA

Employee making request:

Full Name Donnieta Ray

Describe the Fund-Raising event:

BPA Students will be selling Texas Roadhouse Rolls over a two week period during the month of November.

Beginning Date: 11/01/2021

Ending Date: 11/12/2021

If items are to be sold, when will they be distributed, and by whom? They will be distributed by YHS BPA members.

Can items be purchased locally? Yes

Where will they be purchased? Texas Roa

Will students be utilized?

Yes

No

If so, how & when?

BPA students will sell during the 1st two weeks in November. They will distribute the rolls on either 11/18 or 11/19.

Who will handle the money? Donnieta Ray, Jared Ediger, or Henry Harrison (BPA Advisors)

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 50%

Estimated Revenue \$500

How are proceeds to be used? (Be specific)

Proceeds will be used for YHS Student BPA Conferences, Competitions, and local meetings

Fund raising events to date: 0
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) 1

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps 1 Signed on 09/01/2021 at 7:06 COMPUTER SCIENCE TEACHER

PM

Signature: Donnieta R. Ray

2 Approved by Melissa Barlow on Principal
09/02/2021 at 08:04 AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 08/04/2021

Organization: Central Art Department

Employee making request:

Full Name Suzanne Rea

Describe the Fund-Raising event:

Square One Art, Art show-TBA

Beginning Date: 08/12/2021

Ending Date: 05/20/2021

If items are to be sold, when will they be distributed, and by whom? Kristen Martin

Can items be purchased locally? yes

Where will they be purchased? Central Elementary

Will students be utilized?

Yes

No

If so, how & when?

No

Who will handle the money? Kristen Martin and Tina Williams

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? All profits from Art show and 70% form Square One

Estimated Revenue 1000.00

How are proceeds to be used? (Be specific)

Proceeds will be used to paint, paper and art and craft supplies.

Fund raising events to date: (current school year) NO

Fund raising planned for remainder of year: (only 1 product sale) No

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|-----------|
| 1 | Signed by Suzanne Rea on 08/04/2021 at 07:54 AM Signature: Susi Rea | Secretary |
|---|---|-----------|

- 2 Approved by Laurie Gallagher on 08/17/2021 at 09:10 AM Principal
 - 3 Approval Group:
-

FUND RAISING OR SOLICITATION REQUEST

Date: 08/04/2021

Organization: Central Elementary Library

Employee making request:

Full Name Suzanne Rea

Describe the Fund-Raising event:
Two book Fairs-October-Feb or March

Beginning Date: 08/12/2021

Ending Date: 05/19/2022

If items are to be sold, when will they be distributed, and by whom? Jessica Adams-items at the book fair

Can items be purchased locally? yes

Where will they be purchased? Library

Will students be utilized?

Yes

No

If so, how & when?

No

Who will handle the money? Jessica Adams and tina Williams

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? To Be determined

Estimated Revenue To be determined

How are proceeds to be used? (Be specific)
Proceeds are used for books and technology

Fund raising events to date: (current school year) no

Fund raising planned for remainder of year: (only 1 product sale) book Fair

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|-----------|
| 1 | Signed by Suzanne Rea on 08/04/2021 at 08:02 AM Signature: Susi rea | Secretary |
|---|---|-----------|

- 2 Approved by Laurie Gallagher on 08/17/2021 at 09:10 AM Principal
 - 3 Approval Group:
-

FUND RAISING OR SOLICITATION REQUEST

Date: 08/04/2021
 Organization: Central Principal Account

Employee making request:

Full Name Suzanne Rea

Describe the Fund-Raising event:

Box tops, Marco's Pizza Night, McTeacher Night, Coke Machine, Yearbooks, School Pictures, Chick Fil a Night, A-Thon-School Wide Fundraiser

Beginning Date: 08/12/2021

Ending Date: 05/19/2022

If items are to be sold, when will they be distributed, and by whom? Varies

Can items be purchased locally? Yes

Where will they be purchased? Various

Will students be utilized?

Yes

No

If so, how & when?

No

Who will handle the money? Susi Rea and Tina Williams

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? Varies

Estimated Revenue Varies

How are proceeds to be used? (Be specific)

Field Trips, student and teacher incentives, office and school supplies, furniture and award assemblies.

Fund raising events to date: (current school year) No

Fund raising planned for remainder of year: (only 1 product sale) No Products

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|-----------|
| 1 | Signed by Suzanne Rea on 08/04/2021 at 08:09 AM | Secretary |
|---|---|-----------|

Signature: Susi rea

2 Approved by Laurie Gallagher on 08/17/2021 at 09:10 AM Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 08/04/2021

Organization: Central PSO

Employee making request:

Full Name Suzanne Rea

Describe the Fund-Raising event:

T-shirt sales, Candy Grams, Spirit Night, Various Restaurants, Santa Pictures, Bingo, Virtual Fun Run, OU-Osu footballs

Beginning Date: 08/12/2021

Ending Date: 05/20/2022

If items are to be sold, when will they be distributed, and by whom? Central PSO

Can items be purchased locally? Yes

Where will they be purchased? Cemntral Elementary

Will students be utilized?

Yes

No

If so, how & when?

Each child will be soponsored by a family member or a friend.

Who will handle the money? Central PSO Treasurer Heather Copsin-Tina Williams

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? Varies

Estimated Revenue 10,000

How are proceeds to be used? (Be specific)

Playground equipment, classroom supplies, student rewards, field trip transportation, technology, teacher appreciation week, teacher reimbursment

Fund raising events to date: (current school year) Tshirt sales on back to school night

Fund raising planned for remainder of year: (only 1 product sale) TBA

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Approved

Workflow Steps

- 1 Signed by Suzanne Rea on 08/04/2021 at 07:50 AM Secretary
Signature: Susi Rea
 - 2 Approved by Laurie Gallagher on 08/17/2021 at 09:10 AM Principal
 - 3 Approved by Deanne Rowe on 08/17/2021 at 4:03 PM Executive Assistant to the Superintendent
- Comments:** This is on the September 13, board agenda. Please check the minutes on September 14, for approval. Thanks, D

FUND RAISING OR SOLICITATION REQUEST

Date: 08/04/2021
Organization: Central Elementary Special Education

Employee making request:

Full Name Suzanne Rea

Describe the Fund-Raising event:

Special Education Class-Spirit Day

Beginning Date: 08/12/2021

Ending Date: 05/19/2022

If items are to be sold, when will they be distributed, and by whom? Spirit Day

Can items be purchased locally? Yes

Where will they be purchased? Central elementary

Will students be utilized?

Yes

No

If so, how & when?

NO

Who will handle the money? Shauna Walker and Tina Williams

Will money be deposited in Student Activity Account? yes

Percentage of Profit? Varies

Estimated Revenue Varies

How are proceeds to be used? (Be specific)

Help with Special Olympics

Fund raising events to date: (current school year) NO

Fund raising planned for remainder of year: (only 1 product sale) No product Sales

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

1 Signed by Suzanne Rea on 08/04/2021 at 07:44 AM Secretary
Signature: Susi Rea

- 2 Approved by Laurie Gallagher on 08/04/2021 at 09:11 AM Principal
 - 3 Approval Group:
-

FUND RAISING OR SOLICITATION REQUEST

Date: 08/04/2021

Organization: Central Student Council

Employee making request:

Full Name Suzanne Rea

Describe the Fund-Raising event:

Student Council will sell smencils and snacks. They will also have a hat and pajama day. This is all TBa.

Beginning Date: 08/12/2021

Ending Date: 05/19/2022

If items are to be sold, when will they be distributed, and by whom? Student council and Student Council Sponsors will distribute in the mornings.

Can items be purchased locally? yes

Where will they be purchased? Central Elementary

Will students be utilized?

Yes

No

If so, how & when?

In the mornings -Smencils sale

Who will handle the money? Staci sperry, Gayla Pounds and Tina Williams

Will money be deposited in Student Activity Account? yes

Percentage of Profit? Varies

Estimated Revenue Varies

How are proceeds to be used? (Be specific)

Proceeds will be used towards smencils, snacks, t-shirts, field trip, flowers for the front of the school and teacher appreciation week. Student Council Legacy gift at the end of the year. All TBA

Fund raising events to date: (current school year) None

Fund raising planned for remainder of year: (only 1 product sale) Smencils and \$1.00 Hat and Pajama Day

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|-----------|
| 1 | Signed by Suzanne Rea on 08/04/2021 at 08:08 AM | Secretary |
|---|---|-----------|

Signature: Susi Rea

2 Approved by Laurie Gallagher on 08/17/2021 at 09:10 AM Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/01/2021

Organization: FCCLA

Employee making request:

Full Name Shelbi Loupe

Describe the Fund-Raising event:

We will be selling World's Finest Chocolate to raise money for student who cannot afford their class fees of \$20 and for students who wish to raise funds for our FCCLA State Convention Trip in March 2022.

Beginning Date: 09/20/2021

Ending Date: 10/04/2021

If items are to be sold, when will they be distributed, and by whom? They will be distributed by students around YHS and our Yukon community

Can items be purchased locally? No. They must be purchased through World's Finest Chocolate online

Where will they be purchased? They must be purchased through World's Finest Chocolate online

Will students be utilized?

Yes

No

If so, how & when?

They will each be in charge of distributing chocolate during the 2 weeks of selling.

Who will handle the money? Student will take money, I will check and give money to the financial secretary

Will money be deposited in Student Activity Account? It will be deposited into our FCCLA Activity Account

Percentage of Profit? 45%

Estimated Revenue 2,000

How are proceeds to be used? (Be specific)

Some profits will go to students unable to pay their class fee of \$20 and other profits will go to individual students raising money for their FCCLA State Convention Trip in March 2022.

Fund raising events to date: (current school year) 3 Bake Sales (November, February, May)

Fund raising planned for remainder of year: (only 1 product sale) World's Finest Chocolate (September) only product sale

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|--|--------------|
| 1 | Signed on 09/01/2021 at 09:16 AM Signature: Shelbi Loupe | FACS TEACHER |
| 2 | Approved by Melissa Barlow on 09/01/2021 at 10:18 AM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 08/22/2021

Organization: FCCLA Culinary

Employee making request:

Full Name: Melissa Seiger

Describe the Fund-Raising event:

Bake, Snack and Drink Sale: Students will make some of the baked goods sold in the bake sale and other items will be purchased from Walmart and Sam's.

Beginning Date: 12/01/2021

Ending Date: 12/16/2021

If items are to be sold, when will they be distributed, and by whom? Items will be sold during approved times at school by FCCLA students.

Can items be purchased locally? Yes

Where will they be purchased? Walmart and/or Sam's

Will students be utilized?

Yes

No

If so, how & when?

Students will use their baking skills to help prepare some of the items for the bake sale. We will start prepping a couple days prior to the bake sale and continue during class, as needed.

Who will handle the money? The FCCLA students, Treasurer and Advisor will handle the funds, which will be counted and turned in daily.

Will money be deposited in Student Activity Account? Yes, funds will be deposited into the FCCLA Culinary account.

Percentage of Profit? Profit will vary depending on the product but we hope to have at least a 50% profit after expenses.

Estimated Revenue \$1,000

How are proceeds to be used? (Be specific)

Proceeds will be used for student competitive and community service projects, class activities, FCCLA incentives, student conferences and student membership fees.

Fund raising events to date: (current school year) We did not have any fund raising events last school year and have yet to have any this year.

Fund raising planned for remainder of year: (only 1 product sale) We would like to have another food sale April 18th - May 5th. Same as the sale previously listed with some additional food items students select/choose to make/purchase (pickles, walking tacos, etc).

Attached Workflow

Direct Rpt -> Supervisor -> Supt. Office

Current Status

Workflow Steps

Submitted

| | | |
|---|---|-----------|
| 1 | Signed by Melissa Seiger on 08/22/2021 at 6:48 PM Signature: Melissa Seiger | Teacher |
| 2 | Approved by Melissa Barlow on 08/23/2021 at 08:27 AM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 07/21/2021

Organization: FFA

Employee making request:

Full Name Dustin Beams

Describe the Fund-Raising event:

Blue and Gold Sausage and T & D Meat sales

Beginning Date: 09/08/2021

Ending Date: 09/21/2021

If items are to be sold, when will they be distributed, and by whom? Parents and students pick up orders and distribute the sales.

Can items be purchased locally? No

Where will they be purchased? Blue and Gold Sausage and T&D Meats

Will students be utilized?

Yes

No

If so, how & when?

Students will sell meat items to family and individuals around the community.

Who will handle the money? Dustin Beams and Jarrod Halphen

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 15%

Estimated Revenue \$3500

How are proceeds to be used? (Be specific)

Helping with expenses during FFA contests, state convention and annual FFA Banquet.

Fund raising events to date: 0
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) 1

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|---------|
| 1 | Signed by Dustin Beams on 07/21/2021 at 3:43 PM Signature: Dustin Beams | Teacher |
|---|---|---------|

2 Approved by Melissa Barlow on 07/21/2021 at 8:19 PM Principal
3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/01/2021

Organization: Horticulture

Employee making request:

Full Name Dustin Beams

Describe the Fund-Raising event:

Horticulture Plant Sale

Beginning Date: 04/15/2022

Ending Date: 04/29/2022

If items are to be sold, when will they be distributed, and by whom? Customers will pick up in greenhouse

Can items be purchased locally? No

Where will they be purchased? Jolly Farmer

Will students be utilized?

Yes

No

If so, how & when?

Horticulture students will care for the plants during the school year and take turns helping after school during the plant sale.

Who will handle the money? Dustin Beams or Jarrod Halphen

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 50

Estimated Revenue \$6000

How are proceeds to be used? (Be specific)

Assist with expenses for the FFA banquet, state convention and Career Development events

Fund raising events to date: 0
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) 1

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|---------|
| 1 | Signed by Dustin Beams on 09/01/2021 at 4:52 PM | Teacher |
|---|---|---------|

Signature: Dustin Beams

- 2 Approved by Melissa Barlow on 09/02/2021 at 08:05 AM Principal
 - 3 Approval Group:
-

FUND RAISING OR SOLICITATION REQUEST

Date: 08/24/2021

Organization: Independence Intermediate 4th grade Honor Choir

Employee making request:

Full Name Amy Young

Describe the Fund-Raising event:

Students will pay choir dues to cover performance t-shirts, purchase of music, and accompanist.

Beginning Date: 04/05/2022

Ending Date: 05/10/2022

If items are to be sold, when will they be distributed, and by whom? n/a

Can items be purchased locally? n/a

Where will they be purchased? n/a

Will students be utilized?

Yes

No

If so, how & when?

n/a

Who will handle the money? Zachary Trosper

Will money be deposited in Student Activity Account? IIS Music Activity Fund

Percentage of Profit? 100%

Estimated Revenue \$1,250

How are proceeds to be used? (Be specific)

Students will pay choir dues to cover performance t-shirts, purchase of music, and accompanist.

Fund raising events to date: 0
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|------------------------|-----------|
| 1 | Signed by Amy Young on | Principal |
|---|------------------------|-----------|

08/24/2021 at 08:39
AM

Signature: Amy Young

2 Approved by Diana Lebsack on Executive Director of Secondary Education
08/24/2021 at 08:42
AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 08/20/2021

Organization: Independence Intermediate 5th grade Honor Choir

Employee making request:

Full Name Amy Young

Describe the Fund-Raising event:

Fees for after school choir group

Beginning Date: 09/29/2021

Ending Date: 11/09/2021

If items are to be sold, when will they be distributed, and by whom? n/a

Can items be purchased locally? n/a

Where will they be purchased? n/a

Will students be utilized?

Yes

No

If so, how & when?

n/a

Who will handle the money? Zachary Trosper

Will money be deposited in Student Activity Account? IIS Music Activity Account

Percentage of Profit? 100

Estimated Revenue 1,250

How are proceeds to be used? (Be specific)

Shirts, music, accompanist, advancement of the program

Fund raising events to date: (current school year) 0

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|------------------------|-----------|
| 1 | Signed by Amy Young on | Principal |
|---|------------------------|-----------|

08/20/2021 at 11:54
AM

Signature: Amy Young

2 Approved by Diana Lebsack on Executive Director of Secondary Education
08/20/2021 at 11:56
AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021

Organization: IIS Student Council

Employee making request:

Full Name Amy Young

Describe the Fund-Raising event:

T-shirt sales for student council members

Beginning Date: 11/01/2021

Ending Date: 09/10/2021

If items are to be sold, when will they be distributed, and by whom? Student Council sponsor will distribute shirts to members

Can items be purchased locally? yes

Where will they be purchased? B&C Apparel

Will students be utilized?

Yes

No

If so, how & when?

N/A

Who will handle the money? IIS student council sponsors

Will money be deposited in Student Activity Account? yes, student council account

Percentage of Profit? 20%

Estimated Revenue 150

How are proceeds to be used? (Be specific)

To support student council endeavors

Fund raising events to date: 0
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|------------------------|-----------|
| 1 | Signed by Amy Young on | Principal |
|---|------------------------|-----------|

09/07/2021 at 08:32
AM

Signature: Amy Young

2 Approved by Diana Lebsack on Executive Director of Secondary Education
09/07/2021 at 08:33
AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021

Organization: Independence Intermediate Library

Employee making request:

Full Name Amy Young

Describe the Fund-Raising event:
Scholastic Book Fair for Fall and Spring- October 4-17, 2021 and March 3-21, 2022

Beginning Date: 10/04/2021

Ending Date: 03/21/2022

If items are to be sold, when will they be distributed, and by whom? Yes, by librarian and aid

Can items be purchased locally? Yes, through Scholastic

Where will they be purchased? Scholastic

Will students be utilized?

Yes

No

If so, how & when?

N/A

Who will handle the money? Librarian

Will money be deposited in Student Activity Account? yes, Library activity account

Percentage of Profit? 30%

Estimated Revenue 7,000

How are proceeds to be used? (Be specific)
Purchase materials for our new Makers' Space in our library

Fund raising events to date: (current school year) 1

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|------------------------|-----------|
| 1 | Signed by Amy Young on | Principal |
|---|------------------------|-----------|

09/07/2021 at 08:12
AM

Signature: Amy Young

2 Approved by Diana Lebsack on Executive Director of Secondary Education

09/07/2021 at 08:13
AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 08/24/2021

Organization: IIS Chess Team

Employee making request:

Full Name Amy Young

Describe the Fund-Raising event:

Club dues to purchase Chess Club t-shirts and purchase practice mats

Beginning Date: 09/08/2021

Ending Date: 10/29/2021

If items are to be sold, when will they be distributed, and by whom? n/a

Can items be purchased locally? n/a

Where will they be purchased? n/a

Will students be utilized?

Yes

No

If so, how & when?

n/a

Who will handle the money? Keri Smith

Will money be deposited in Student Activity Account? IIS Gifted Activity Account

Percentage of Profit? 65%

Estimated Revenue 1,150

How are proceeds to be used? (Be specific)

To purchase chess team shirts and practice mats

Fund raising events to date: 0
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|------------------------|-----------|
| 1 | Signed by Amy Young on | Principal |
|---|------------------------|-----------|

09/07/2021 at 08:04
AM

Signature: Amy Young

2 Approved by Diana Lebsack on Executive Director of Secondary Education
09/07/2021 at 08:09
AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021

Organization: Independence Intermediate Chess Team

Employee making request:

Full Name Amy Young

Describe the Fund-Raising event:

We will host a state Chess Tournament so we will sell concessions during the event

Beginning Date: 04/04/2022

Ending Date: 05/13/2022

If items are to be sold, when will they be distributed, and by whom? staff of Independence

Can items be purchased locally? yes

Where will they be purchased? Little Caesar's Pizza and Sam's

Will students be utilized?

Yes

No

If so, how & when?

n/a

Who will handle the money? Keri Smith

Will money be deposited in Student Activity Account? yes in IIS Gifted and Talented activity account

Percentage of Profit? 50%

Estimated Revenue 500

How are proceeds to be used? (Be specific)

To support the IIS Chess team to enter tournaments

Fund raising events to date: (current school year) 1

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|------------------------|-----------|
| 1 | Signed by Amy Young on | Principal |
|---|------------------------|-----------|

09/07/2021 at 08:17
AM

Signature: Amy Young

2 Approved by Diana Lebsack on Executive Director of Secondary Education

09/07/2021 at 08:18
AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 08/20/2021

Organization: Independence Intermediate Performance Choir

Employee making request:

Full Name Amy Young

Describe the Fund-Raising event:

Zach Trospen our music teacher will use Snap! Fundraising for the students to raise money for contest entry and travel fees for the contest.

Beginning Date: 09/08/2021

Ending Date: 10/13/2021

If items are to be sold, when will they be distributed, and by whom? no items will be sold

Can items be purchased locally? n/a

Where will they be purchased? n/a

Will students be utilized?

Yes

No

If so, how & when?

Students will send emails, texts, and phone calls to ask for donations.

Who will handle the money? Snap! collects the money electronically and then send the school a check

Will money be deposited in Student Activity Account? IIS Music Activity Account

Percentage of Profit? 80%

Estimated Revenue 8,000

How are proceeds to be used? (Be specific)

Dues and fees for contests and festivals, t-shirt, music, accompanist, advancement of the program.

Fund raising events to date: 0
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps 1 Signed by Amy Principal

Young on
08/20/2021 at 11:43
AM

Signature: Amy Young

2 Approved by Diana Executive Director of Secondary Education

Lebsack on
08/20/2021 at 11:52
AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021

Organization: Independence Intermediate Library

Employee making request:

Full Name Amy Young

Describe the Fund-Raising event:
sell donated Chromebook cases

Beginning Date: 09/14/2021

Ending Date: 11/30/2021

If items are to be sold, when will they be distributed, and by whom? by the librarian Misty Bledsoe

Can items be purchased locally? these items were donated

Where will they be purchased? donated to YPS

Will students be utilized?

Yes

No

If so, how & when?

N/A

Who will handle the money? Misty Bledsoe

Will money be deposited in Student Activity Account? yes, library activity account

Percentage of Profit? 100%

Estimated Revenue 3,000

How are proceeds to be used? (Be specific)

The proceeds will purchase items and materials for the new Makers' Space in our library.

Fund raising events to date: (current school year) 0

Fund raising planned for remainder of year: (only 1 product sale) 1

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|------------------------|-----------|
| 1 | Signed by Amy Young on | Principal |
|---|------------------------|-----------|

09/07/2021 at 08:08
AM

Signature: Amy Young

2 Approved by Diana Lebsack on Executive Director of Secondary Education

09/07/2021 at 08:09
AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021

Organization: Independence Intermediate Library

Employee making request:

Full Name Amy Young

Describe the Fund-Raising event:
concessions

Beginning Date: 09/14/2021

Ending Date: 05/13/2022

If items are to be sold, when will they be distributed, and by whom? librarian and aid

Can items be purchased locally? yes

Where will they be purchased? Sam's

Will students be utilized?

Yes

No

If so, how & when?
N/A

Who will handle the money? Librarian

Will money be deposited in Student Activity Account? yes

Percentage of Profit? 50%

Estimated Revenue 1,000

How are proceeds to be used? (Be specific)
Will be used to purchase materials for our new Makers' Space.

Fund raising events to date: (current school year) 1

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|------------------------|-----------|
| 1 | Signed by Amy Young on | Principal |
|---|------------------------|-----------|

09/07/2021 at 08:13
AM

Signature: Amy Young

2 Approved by Diana Lebsack on Executive Director of Secondary Education

09/07/2021 at 08:16
AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021
Organization: Independence Intermediate PE classes
Employee making request:
Full Name Amy Young

Describe the Fund-Raising event:

Health. Moves. Minds. During the health.moves.minds event, the students would be introduced and use the SEL-focused health.moves.minds curriculum and activities to benefit our students and the entire school. We would incorporate mini lessons into our already established curriculum and lessons. We as a school could either earn 50% of all funds raised in the form of a gift card to purchase PE equipment or 25% back for PE equipment and another 25% towards a local charity of our own choice (such as Pets & People or our PTO). The remaining funds would go towards SHAPE America and our local state PE/Health association (OAHPERD).

Beginning Date: 02/07/2022

Ending Date: 02/25/2022

If items are to be sold, when will they be distributed, and by whom? no

Can items be purchased locally? no

Where will they be purchased? Shirts will come from SHAPE America's Health. Move. Minds program

Will students be utilized?

Yes

No

If so, how & when?

n/a

Who will handle the money? PE teacher

Will money be deposited in Student Activity Account? Yes, PE activity account

Percentage of Profit? 50%

Estimated Revenue unknown, this is a new fundraiser

How are proceeds to be used? (Be specific)

If we choose the 50% option then those proceeds will go towards buying equipment for PE class, or if 25% is chosen then only that amount will go towards PE equipment and the other 25% towards local non-profit

Fund raising events to date: (current school year) 0

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow

Direct Rpt -> Supervisor -> Supt. Office

Current Status

Submitted

Workflow Steps

| | | |
|---|--|---|
| 1 | Signed by Amy Young on 09/07/2021 at 08:23 AM Signature: Amy Young | Principal |
| 2 | Approved by Diana Lebsack on 09/07/2021 at 08:26 AM | Executive Director of Secondary Education |
| 3 | Approval Group: | |

FUND RAISING OR SOLICITATION REQUEST

Date: 08/24/2021
 Organization: Independence Intermediate PTO

Employee making request:

Full Name Amy Young

Describe the Fund-Raising event:

Step It Up fundraiser is one that after a kick off assembly, the students and parents send emails and texts to family and friends to raise money for our school. This fundraiser was very successful last year.

Beginning Date: 02/22/2022

Ending Date: 04/04/2022

If items are to be sold, when will they be distributed, and by whom? n/a

Can items be purchased locally? n/a

Where will they be purchased? n/a

Will students be utilized?

Yes

No

If so, how & when?

Sending emails and text to family and friends with support from their parents.

Who will handle the money? pop4kids.com manages the online donations

Will money be deposited in Student Activity Account? Independence Intermediate PTO account

Percentage of Profit? 50%

Estimated Revenue 20,000 for our PTO

How are proceeds to be used? (Be specific)

We will purchase water bottle filling stations, support teacher wish lists for classroom supplies and PD opportunities, and purchase outside furniture for our courtyards.

Fund raising events to date: 0
 (current school year)

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

- 1 Signed by Amy Young on 08/24/2021 at 08:35 AM
Signature: Amy Young Principal
- 2 Approved by Diana Lebsack on 08/24/2021 at 08:42 AM Executive Director of Secondary Education
- 3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021

Organization: IIS RISE class

Employee making request:

Full Name Amy Young

Describe the Fund-Raising event:

Boo Grams- our RISE students will create Boo Grams to sell

Beginning Date: 10/01/2021

Ending Date: 10/29/2021

If items are to be sold, when will they be distributed, and by whom? RISE students, paras, and teachers

Can items be purchased locally? yes

Where will they be purchased? sams

Will students be utilized?

Yes

No

If so, how & when?

This activity is one that helps RISE students create a product, market and sell and then deliver the product.

Who will handle the money? RISE teacher

Will money be deposited in Student Activity Account? yes

Percentage of Profit? 50%

Estimated Revenue 200

How are proceeds to be used? (Be specific)

To purchase items for the RISE classroom

Fund raising events to date: 0
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|------------------------|-----------|
| 1 | Signed by Amy Young on | Principal |
|---|------------------------|-----------|

09/07/2021 at 08:25
AM

Signature: Amy Young

2 Approved by Diana Lebsack on Executive Director of Secondary Education

09/07/2021 at 08:26
AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021

Organization: IIS Student Council

Employee making request:

Full Name Amy Young

Describe the Fund-Raising event:

Candy Grams

Beginning Date: 02/01/2022

Ending Date: 02/14/2022

If items are to be sold, when will they be distributed, and by whom? Student council students

Can items be purchased locally? yes

Where will they be purchased? Sams

Will students be utilized?

Yes

No

If so, how & when?

Students will create, market, sell and deliver Candy Grams

Who will handle the money? Student Council Sponsors

Will money be deposited in Student Activity Account? yes

Percentage of Profit? 50%

Estimated Revenue 200

How are proceeds to be used? (Be specific)

To purchase items needed for the school

Fund raising events to date: (current school year) 0

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|------------------------|-----------|
| 1 | Signed by Amy Young on | Principal |
|---|------------------------|-----------|

09/07/2021 at 08:28
AM

Signature: Amy Young

2 Approved by Diana Lebsack on Executive Director of Secondary Education

09/07/2021 at 08:30
AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021
Organization: Lakeview Intermediate School

Employee making request:

Full Name Scott Hein

Describe the Fund-Raising event:

Kick-It-With-A-Cop, Kick ball game with local police, and then possible charitable fundraiser with American Heart Association or Leukemia and Lymphoma Society.

Beginning Date: 01/03/2022

Ending Date: 05/20/2022

If items are to be sold, when will they be distributed, and by whom? No items will be sold.

Can items be purchased locally? No fundraiser items will be purchased.

Where will they be purchased? No fundraiser items will be purchased.

Will students be utilized?

Yes

No

If so, how & when?

Students will encourage families and other donors to donate in person or online. There will be no door to door sales.

Who will handle the money? Shantel Ellis, PE Teacher and Tara Cosby, Financial Secretary

Will money be deposited in Student Activity Account? Kick-it-with-Cop and Charity fundraiser will be donated to Shop With a Cop and AHA or Leukemia and Lymphoma Society

Percentage of Profit? Kick-it-with-Cop 50% to school for PE equipment and 50% to Shop With a Cop / Charity fundraiser all proceeds go to that organization.

Estimated Revenue Kick it With A Cop - \$2000 / Charitable Fundraiser - \$5,000

How are proceeds to be used? (Be specific)

Half of Kick It With A Cop will go to the purchase of PE equipment and recess equipment at Lakeview. All proceeds for the charitable fundraiser will go to the sponsoring organization once chosen.

Fund raising events to date: (current school year) None other in PE. This is our one charity fundraiser for the school for the year.

Fund raising planned for remainder of year: (only 1 product sale) None other in PE.

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status

Workflow Steps

Submitted

| | | |
|---|---|---|
| 1 | Signed by Scott Hein on 09/07/2021 at 7:39 PM Signature: Scott Hein | Principal |
| 2 | Approved by Diana Lebsack on 09/08/2021 at 07:27 AM | Executive Director of Secondary Education |
| 3 | Approval Group: | |

FUND RAISING OR SOLICITATION REQUEST

Date: 08/06/2021

Organization: Lakeview Intermediate Library

Employee making request:

Full Name Lori Gossen

Describe the Fund-Raising event:

Scholastic Book Fairs, Concession, OU/OSU Bedlam, Earbuds and Chromebook Cases

Beginning Date: 08/06/2021

Ending Date: 05/25/2022

If items are to be sold, when will they be distributed, and by whom? During the school day and evening by the library media consultant.

Can items be purchased locally? Yes for the concession, but not for the book fairs or Chromebook items.

Where will they be purchased? Scholastic, Sams, Costco, Staples, Ben E Keith,

Will students be utilized?

Yes

No

If so, how & when?

They will help with concession.

Who will handle the money? Student Aides, Library Staff, Adult Helping Hands, Building Financial Secretary.

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? Varies depending on the fundraiser. Anywhere from 25% to 100%.

Estimated Revenue \$2,500

How are proceeds to be used? (Be specific)

Purchase library materials.

Fund raising events to date: (current school year) None.

Fund raising planned for remainder of year: (only 1 product sale) Scholastic Book Fair, Concession and Chromebook Items.

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

1 Signed by Lori Gossen on 08/06/2021 at 0:58 Media Consultant

PM

Signature: Lori Gossen

2 Approved by Scott Hein on 08/06/2021 at 1:43 PM Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021

Organization: Lakeview Intermediate School

Employee making request:

Full Name Scott Hein

Describe the Fund-Raising event:

Miscellaneous fundraising including STEP IT UP fundraiser, T- shirt sales, skate nights, Box Tops for Education, restaurant nights, Kona Ice at recess, and small item sales (pencils, bracelets, other school themed items).

Beginning Date: 09/13/2021

Ending Date: 08/31/2022

If items are to be sold, when will they be distributed, and by whom? STEP IT UP will only include push out of emails or texts by guardians, all other sales by office staff. No door to door sales by students.

Can items be purchased locally? Yes except for small themed items

Where will they be purchased? Step It Up fundraising, local t-shirt vendor, Yukon on Wheels, various local restaurants, various companies for themed items.

Will students be utilized?

Yes

No

If so, how & when?

Students will only be used during the Step it Up Fundraiser which will be held in September/October 2021.

Who will handle the money? Office staff and Step It Up

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? Varies. Step It Up 40%, others 100%

Estimated Revenue \$20,000

How are proceeds to be used? (Be specific)

Proceeds will mostly be used for classroom supplies and technology. Teachers will be allocated classroom money for decorations, instructional materials, and other classroom needs. Proceeds will also be used for staff and student incentives.

Fund raising events to date: (current school year) All office fundraisers listed here.

Fund raising planned for remainder of year: (only 1 product sale) All office fundraisers listed here including the major fundraiser, the Step It Up fundraiser.

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status

Workflow Steps

Submitted

| | | |
|---|---|---|
| 1 | Signed by Scott Hein on 09/07/2021 at 7:51 PM Signature: Scott Hein | Principal |
| 2 | Approved by Diana Lebsack on 09/08/2021 at 07:27 AM | Executive Director of Secondary Education |
| 3 | Approval Group: | |

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021

Organization: Lakeview Intermediate School

Employee making request:

Full Name: Scott Hein

Describe the Fund-Raising event:

RISE AND LIFE Class Lunch and Drink Sales.

Beginning Date: 09/13/2021

Ending Date: 05/20/2022

If items are to be sold, when will they be distributed, and by whom? The RISE and LIFE students will be selling the items with the assistance of teachers.

Can items be purchased locally? Yes

Where will they be purchased? Sams and/or Walmart

Will students be utilized?

Yes

No

If so, how & when?

They will assist in making the items for lunches and taking the orders. They will be counting the money with teacher supervision as well.

Who will handle the money? The teachers will be assisting the students in counting the money and turning it into the office.

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 100%

Estimated Revenue \$400

How are proceeds to be used? (Be specific)

The proceeds will be used to purchase items for Special Olympics, Partners Club, instructional materials, and provide for activities for the students to use real life skills.

Fund raising events to date: (current school year) None other than listed here.

Fund raising planned for remainder of year: (only 1 product sale) None in RISE/LIFE other than the one listed here.

Attached Workflow: Direct Rpt -> Supervisor -> Supt. Office

Current Status: Submitted

Workflow Steps

| | | |
|---|---|---|
| 1 | Signed by Scott Hein on 09/07/2021 at 7:53 PM Signature: Scott Hein | Principal |
| 2 | Approved by Diana Lebsack on 09/08/2021 at 07:27 AM | Executive Director of Secondary Education |
| 3 | Approval Group: | |

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021

Organization: Lakeview Intermediate School

Employee making request:

Full Name: Scott Hein

Describe the Fund-Raising event:

Snap Raise will help build funds for the spring semester vocal festival.

Beginning Date: 10/01/2021

Ending Date: 11/01/2021

If items are to be sold, when will they be distributed, and by whom? N/A

Can items be purchased locally? N/A

Where will they be purchased? Students will utilize technology/social media to get donations towards their account.

Will students be utilized?

Yes

No

If so, how & when?

Online requests for fundraising.

Who will handle the money? Snap Raise Company will keep track of the funds per student.

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 80%

Estimated Revenue \$3,000

How are proceeds to be used? (Be specific)

Costs for festival including the bus, lunch, snacks, admission to the festival (ends at Frontier City), and meal tickets while there.

Fund raising events to date: (current school year) None other for music

Fund raising planned for remainder of year: (only 1 product sale) None other for music

Attached Workflow: Direct Rpt -> Supervisor -> Supt. Office

Current Status: Submitted

Workflow Steps

- | | | |
|---|---|---|
| 1 | Signed by Scott Hein on 09/07/2021 at 8:01 PM Signature: Scott Hein | Principal |
| 2 | Approved by Diana Lebsack on 09/08/2021 at 07:26 AM | Executive Director of Secondary Education |
| 3 | Approval Group: | |

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021
Organization: Lakeview Intermediate School

Employee making request:

Full Name Scott Hein

Describe the Fund-Raising event:

Square 1 Art: Each student makes artwork in class. The family can order products that feature the child's artwork.

Beginning Date: 09/13/2021

Ending Date: 05/20/2022

If items are to be sold, when will they be distributed, and by whom? Distributed by the art teacher, Kellie Nelson, in May.

Can items be purchased locally? No. Catalog and online sales.

Where will they be purchased? Catalog and online sales from Square 1 Art.

Will students be utilized?

Yes

No

If so, how & when?

Students take catalogs to family. Families use catalogs or order student artwork online.

Who will handle the money? Kellie Nelson - Art Teacher

Will money be deposited in Student Activity Account? Yes - the Art Activity Account

Percentage of Profit? 33%

Estimated Revenue \$2,000

How are proceeds to be used? (Be specific)

Art supplies for instruction and end of year incentives.

Fund raising events to date: (current school year) None other

Fund raising planned for remainder of year: (only 1 product sale) None, this is the only one for this year.

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|-----------------|-----------|
| 1 | Signed by Scott | Principal |
|---|-----------------|-----------|

Hein on 09/07/2021
at 7:57 PM

Signature: Scott Hein

2 Approved by Diana Lebsack on 09/08/2021 at 07:28 AM Executive Director of Secondary Education

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021

Organization: Lakeview Intermediate School

Employee making request:

Full Name: Scott Hein

Describe the Fund-Raising event:

Student Council Fundraisers - Castleball Tournament and CRUSH sales at Valentines

Beginning Date: 01/03/2022

Ending Date: 04/29/2022

If items are to be sold, when will they be distributed, and by whom? Teachers and students at the time of the fundraiser.

Can items be purchased locally? Yes

Where will they be purchased? Sams and/or Walmart

Will students be utilized?

Yes

No

If so, how & when?

Students will assist with collecting donations at school as well as working with teachers to sell and distribute Crushes from a table near the gym.

Who will handle the money? Student Council Teacher Sponsors

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 100%

Estimated Revenue \$3000

How are proceeds to be used? (Be specific)

Student Council will decide on a service project/donation to the school once fundraisers are completed.

Fund raising events to date: (current school year) None

Fund raising planned for remainder of year: (only 1 product sale) None other than those listed here.

Attached Workflow: Direct Rpt -> Supervisor -> Supt. Office

Current Status: Submitted

Workflow Steps: 1 Signed by Scott Principal

Hein on 09/07/2021
at 7:45 PM

Signature: Scott Hein

2 Approved by Diana Lebsack on 09/08/2021 at 07:27 AM Executive Director of Secondary Education

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 08/18/2021

Organization: Myers Elementary

Employee making request:

Full Name Rachel Milner

Describe the Fund-Raising event:

Square One Art fundraising will provide funds for art supplies. Students create artwork which is printed on items ordered by friends & family members. School receives a percentage of sales, depending upon participation.

Beginning Date: 10/15/2021

Ending Date: 04/19/2022

If items are to be sold, when will they be distributed, and by whom? Items will be distributed by art teacher (Rachel Milner) approximately 04/19/2022.

Can items be purchased locally? No

Where will they be purchased? Online orders or paper orders sent to company.

Will students be utilized?

Yes

No

If so, how & when?

Students will be provided art materials and an assignment. They will create original artworks to be sent to the company. Then individual catalogs will be sent home. Friends and family members may purchase/order items with their student's artwork printed on them.

Who will handle the money? Art teacher, Rachel Milner, or online orders.

Will money be deposited in Student Activity Account? Check will be sent to Myers PTO and deposited into art activity fund.

Percentage of Profit? 20%-38% depending upon participation and sales amount.

Estimated Revenue \$300

How are proceeds to be used? (Be specific)

Proceeds will be used to purchase consumable art supplies, or other materials for creation of art for the school.

Fund raising events to date: (current school year) Only Square One Art for art program. This will be separate from schoolwide fundraisers.

Fund raising planned for remainder of year: (only 1 product sale) Only Square One Art

Attached Workflow

Direct Rpt -> Supervisor -> Supt. Office

Current Status

Workflow Steps

Submitted

| | | |
|---|--|-----------|
| 1 | Signed by Rachel Milner on 08/18/2021 at 11:09 AM Signature: Rachel Milner | Teacher |
| 2 | Approved by Ron Brummett on 08/18/2021 at 1:31 PM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 08/20/2021

Organization: Yukon Public Schools

Employee making request:

Full Name Anna Schick

Describe the Fund-Raising event:

Student book sales.

Beginning Date: 10/05/2021

Ending Date: 10/12/2021

If items are to be sold, when will they be distributed, and by whom? They will be picked up at time of purchase.

Can items be purchased locally? No. The company has proprietary items.

Where will they be purchased? From Scholastic Book Fairs

Will students be utilized?

Yes

No

If so, how & when?

No students will be utilized.

Who will handle the money? Myself (SLMS) and the Library Assistant.

Will money be deposited in Student Activity Account? Money will be deposited in the Myers Library Activity Account.

Percentage of Profit? Approximately 50% in book value or 25% in cash.

Estimated Revenue \$300 or \$600 in book value.

How are proceeds to be used? (Be specific)

To purchase additional library materials and supplies for student incentive programs.

Fund raising events to date: (current school year) None

Fund raising planned for remainder of year: (only 1 product sale) Possible Spring Book Fair as well.

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|------------------|
| 1 | Signed by Anna Schick on 08/20/2021 at 11:10 AM | Media Consultant |
|---|---|------------------|

Signature: Anna Schick

2 Approved by Ron Brummett on 08/20/2021 at 1:28 PM Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 08/10/2021

Organization: National Art Honor Society
Employee making request:

Full Name Rachel Adams

Describe the Fund-Raising event:
 "Bake" sale/ art sale

Beginning Date: 09/01/2021

Ending Date: 04/01/2022

If items are to be sold, when will they be distributed, and by whom? premade snacks, student created t-shirts, art

Can items be purchased locally? yes

Where will they be purchased? walmart, sams, etc....

Will students be utilized?

Yes

No

If so, how & when?

Students will supply goods to be sold, help with designing and creating the t-shirts, donating art to be sold, and working the actual sale. NAHS officers will handle the money.

Who will handle the money? NAHS officers will handle the money.

Will money be deposited in Student Activity Account? yes- art club

Percentage of Profit? 100%

Estimated Revenue \$300-500

How are proceeds to be used? (Be specific)
 purchase NAHS cords for seniors, additional NAHS shirts, possibly a NAHS trip

Fund raising events to date: (current school year) none

Fund raising planned for remainder of year: (only 1 product sale) none

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|--|---------|
| 1 | Signed by Rachel Adams on 08/10/2021 at 08:18 AM | TEACHER |
|---|--|---------|

Signature: rachel adams

2 Approved by Melissa Barlow on 08/10/2021 at 10:28 AM Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 08/02/2021

Organization: Yukon Partners Club

Employee making request:

Full Name Renee Shoaf

Describe the Fund-Raising event:

Bake and snack sale to raise money for Partners Club events

Beginning Date: 12/06/2021

Ending Date: 12/10/2021

If items are to be sold, when will they be distributed, and by whom? Partners Club members

Can items be purchased locally? yes

Where will they be purchased? Wal-Mart and Sams

Will students be utilized?

Yes

No

If so, how & when?

They will be used to help sell items

Who will handle the money? Renee Shoaf

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 50%

Estimated Revenue \$2,000

How are proceeds to be used? (Be specific)

Partners Club Prom, monthly Partners Club events, end of year awards

Fund raising events to date: 0
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|--|--------------------------------|
| 1 | Signed by Renee Shoaf on 08/02/2021 at 2:33 PM | MILLERS AFTERSCHOOL SUPERVISOR |
|---|--|--------------------------------|

Signature: Renee Shoaf
2 Approved by Melissa Barlow on 08/02/2021 at 3:45 PM Principal
3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/09/2021

Organization: Ranchwood Media Center

Employee making request:

Full Name Christina Thrash

Describe the Fund-Raising event:

Scholastic Book Fair

Beginning Date: 03/07/2022

Ending Date: 03/10/2022

If items are to be sold, when will they be distributed, and by whom? In person book fair--students will purchase and take books with them. Virtual--Students will order and pay for books on Scholastic web site. Books will be shipped to student.

Can items be purchased locally? Yes

Where will they be purchased? Scholastic

Will students be utilized?

Yes

No

If so, how & when?

na

Who will handle the money? Media Specialist

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 25% if sales over \$3000

Estimated Revenue \$750

How are proceeds to be used? (Be specific)

Purchase books for library.

Fund raising events to date: 2
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) 0

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|--|------------------|
| 1 | Signed by Christina Thrash on 09/02/2021 at 08:03 AM | Media Consultant |
|---|--|------------------|

Signature: C. Thrash

2 Approved by Kristin Lipe on 09/02/2021 at 08:17 AM Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/02/2021

Organization: Ranchwood Media Center

Employee making request:

Full Name Christina Thrash

Describe the Fund-Raising event:

Scholastic Bookfair--In person if volunteers are allowed; virtual if no volunteers.

Beginning Date: 11/08/2021

Ending Date: 11/12/2021

If items are to be sold, when will they be distributed, and by whom? In person--books purchased on site and taken by student; Virtual--books ordered and paid for on Scholastic website and shipped to students.

Can items be purchased locally? Yes

Where will they be purchased? Scholastic

Will students be utilized?

Yes

No

If so, how & when?

na

Who will handle the money? Media Specialist

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 25% if sales over \$3000

Estimated Revenue \$750

How are proceeds to be used? (Be specific)

Proceeds will be used to purchase books for the library

Fund raising events to date: 0
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) 1

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps 1 Signed by Christina Thrash on 09/02/2021 at 07:58 AM Media Consultant

Signature: C. Thrash

2 Approved by Kristin Lipe on 09/02/2021 at 08:17 AM Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 06/02/2021

Organization: Ranchwood PTO

Employee making request:

Full Name Kristin Lipe

Describe the Fund-Raising event:

Big Kahuna Fundraising - Catalog Sales

Beginning Date: 08/24/2021

Ending Date: 09/07/2021

If items are to be sold, when will they be distributed, and by whom? October 2021, Ranchwood Families

Can items be purchased locally? No

Where will they be purchased? Big Kahuna Fundraising

Will students be utilized?

Yes

No

If so, how & when?

Students will sell, deliver products, and collect money with their families.

Who will handle the money? PTO Treasurer and Board Members

Will money be deposited in Student Activity Account? No

Percentage of Profit? 40%

Estimated Revenue \$13,000.00

How are proceeds to be used? (Be specific)

Classroom money for teachers, technology, prof. dev. for teachers, student incentives

Fund raising events to date: (current school year) Big Kahuna Fundraising

Fund raising planned for remainder of year: (only 1 product sale) Auction/Carnival Night, Restaurant Nights

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|--------------------------------------|-----------|
| 1 | Signed by Kristin Lipe on 06/02/2021 | Principal |
|---|--------------------------------------|-----------|

at 11:38 AM

Signature: Kristin Lipe

- 2 Approved by Lance Haggard on 06/02/2021 at 4:25 PM Executive Director of Elementary Education
- 3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 07/28/2021

Organization: Redstone Library

Employee making request:

Full Name Stephanie Parker

Describe the Fund-Raising event:

The Scholastic Book Fair features mobile cases full of affordable books based on characters and subjects of interest of fourth through sixth grade students. From newly released books and best sellers to award-winning titles and perennial favorites, every book is hand-selected by Scholastic experts and chosen from dozens of other publishers. Scholastic provides the books, planning tools and display cases for the events, which are run by volunteer parents, teachers, and school librarians.

Beginning Date: 10/01/2021

Ending Date: 10/13/2021

If items are to be sold, when will they be distributed, and by whom? Items will be distributed during the book fair by the librarian, library assistant, and volunteers. Pre-orders will be shipped the day of release and will be delivered to the student's homeroom.

Can items be purchased locally? Yes, at the Scholastic Book Fair Warehouse located at 8200 SW 44th St STE A, Oklahoma City, OK 73179

Where will they be purchased? The Book Fair will be held at the Redstone Library Media Center.

Will students be utilized?

Yes

No

If so, how & when?

Students will preview the book fair and either as a class or individually come to the library to shop the book fair per their teacher's instructions.

Who will handle the money? The librarian, library assistant, and financial secretary.

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 25%

Estimated Revenue \$10,000

How are proceeds to be used? (Be specific)

Proceeds will be used to purchase books (print, audio, ebook) needed in the library collection based on student and teacher requests and need as well as to support school goals. Proceeds will be used to purchase supplemental material for the library program including student reading incentives, furniture, and materials for the Redstone library book club. Finally, proceeds will be used to purchase online databases and programs approved by the IT department to support curricular goals.

Fund raising events to date: (current school year) 2

Fund raising planned for remainder of year: (only 1 1

product sale)

Attached Workflow

Direct Rpt -> Supervisor -> Supt. Office

Current Status

Submitted

Workflow Steps

| | | |
|---|--|--------------------------|
| 1 | Signed by Stephanie Parker on 07/28/2021 at 4:57 PM Signature: Stephanie Parker | Library Media Specialist |
| 2 | Approved by Tracy Sowinski on 07/29/2021 at 08:39 AM | Principal |
| 3 | Approval Group: | |

FUND RAISING OR SOLICITATION REQUEST

Date: 07/28/2021

Organization: Redstone Library

Employee making request:

Full Name Stephanie Parker

Describe the Fund-Raising event:

The Scholastic Book Fair features mobile cases full of affordable books based on characters and subjects of interest of fourth through sixth grade students. From newly released books and best sellers to award-winning titles and perennial favorites, every book is hand-selected by Scholastic experts and chosen from dozens of other publishers. Scholastic provides the books, planning tools and display cases for the events, which are run by volunteer parents, teachers, and school librarians.

Beginning Date: 02/28/2022

Ending Date: 03/10/2022

If items are to be sold, when will they be distributed, and by whom? Items will be distributed during the book fair by the librarian, library assistant, and volunteers. Pre-orders will be shipped the day of release and will be delivered to the student's homeroom.

Can items be purchased locally? Yes, at the Scholastic Book Fair Warehouse located at 8200 SW 44th St STE A, Oklahoma City, OK 73179

Where will they be purchased? The Book Fair will be held at the Redstone Library Media Center.

Will students be utilized?

Yes

No

If so, how & when?

Students will preview the book fair and either as a class or individually come to the library to shop the book fair per their teacher's instructions.

Who will handle the money? The librarian, library assistant, and financial secretary.

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 25%

Estimated Revenue \$10,000

How are proceeds to be used? (Be specific)

Proceeds will be used to purchase books (print, audio, ebook) needed in the library collection based on student and teacher requests and need as well as to support school goals. Proceeds will be used to purchase supplemental material for the library program including student reading incentives, furniture, and materials for the Redstone library book club. Finally, proceeds will be used to purchase online databases and programs approved by the IT department to support curricular goals.

Fund raising events to date: (current school year) 2

Fund raising planned for remainder of year: (only 1 0

product sale)

Attached Workflow

Direct Rpt -> Supervisor -> Supt. Office

Current Status

Submitted

Workflow Steps

| | | |
|---|--|--------------------------|
| 1 | Signed by Stephanie Parker on 07/28/2021 at 5:00 PM Signature: Stephanie Parker | Library Media Specialist |
| 2 | Approved by Tracy Sowinski on 07/29/2021 at 08:39 AM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 08/06/2021

Organization: Redstone Intermediate Library

Employee making request:

Full Name Stephanie Parker

Describe the Fund-Raising event:

Selling Chromebook cases to students and concessions for students.

Beginning Date: 08/06/2021

Ending Date: 05/25/2022

If items are to be sold, when will they be distributed, and by whom? During the school day by the library media consultant

Can items be purchased locally? Yes, items can be purchased locally for concessions but not for the Chromebook cases

Where will they be purchased? Costco, Sams, Ben E Keith

Will students be utilized?

Yes

No

If so, how & when?

They will help with concession.

Who will handle the money? Student Aides, library staff, adult helping hands, and the building Financial Secretary

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 100%

Estimated Revenue \$2000

How are proceeds to be used? (Be specific)

Purchase library material

Fund raising events to date: (current school year) None

Fund raising planned for remainder of year: (only 1 product sale) Scholastic Book Fair, concessions, and Chromebook cases

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|-------------------------------|--------------------------|
| 1 | Signed by Stephanie Parker on | Library Media Specialist |
|---|-------------------------------|--------------------------|

08/06/2021 at 0:57 PM

Signature: Stephanie Parker

2 Approved by Tracy Sowinski on
08/07/2021 at 11:45 AM

Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021

Organization: Redstone Intermediate

Employee making request:

Full Name Tracy Sowinski

Describe the Fund-Raising event:

Miscellaneous fundraising including catalog/cookie dough sales, T-shirt sales, skate nights, Box Tops for Education, restaurant nights, KONA Ice, and concession sales operated by our RISE students.

Beginning Date: 09/14/2021

Ending Date: 05/19/2022

If items are to be sold, when will they be distributed, and by whom? Catalog sale by students, all other sales by office staff. KONA Ice handles their own sales

Can items be purchased locally? yes

Where will they be purchased? KONA Ice, various restaurants, Stitch Design for t-shirts, Sams for concessions

Will students be utilized?

Yes

No

If so, how & when?

RISE students for concessions, all students for catalog sales

Who will handle the money? Office staff and teachers

Will money be deposited in Student Activity Account? yes

Percentage of Profit? Varies--catalog and KONA 40%, restaurants 20%, concessions 100%

Estimated Revenue \$25,000

How are proceeds to be used? (Be specific)

All proceeds will be used for classroom supplies and technology. Teachers will be allocated classroom money for decorations, instructional materials, and other classroom needs. Proceeds will also be used for staff and student incentives.

Fund raising events to date: 2
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) 5

Attached Workflow

Direct Rpt -> Supervisor -> Supt. Office

Current Status

Workflow Steps

Submitted

| | | |
|---|--|---|
| 1 | Signed by Tracy Sowinski on 09/07/2021 at 09:10 AM Signature: Tracy Sowinski | Principal |
| 2 | Approved by Diana Lebsack on 09/07/2021 at 09:11 AM | Executive Director of Secondary Education |
| 3 | Approval Group: | |

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021
 Organization: Redstone Intermediate

Employee making request:

Full Name Tracy Sowinski

Describe the Fund-Raising event:

Pop 4 Kids--this is a fundraiser where students send emails and get donations from friends and family. They earn prizes based on the number of emails they send. After fundraiser wraps up, we get to have what's called A Day of Awesomeness for kids to participate in.

Beginning Date: 09/09/2021

Ending Date: 10/26/2021

If items are to be sold, when will they be distributed, and by whom? N/A

Can items be purchased locally? No

Where will they be purchased? N/A

Will students be utilized?

Yes

No

If so, how & when?

They will send emails to friends and family.

Who will handle the money? Pop 4 Kids

Will money be deposited in Student Activity Account? Yes at the end we are presented a check.

Percentage of Profit? 40%

Estimated Revenue \$20,000

How are proceeds to be used? (Be specific)

We would like to buy walkie talkies for every classroom as well as specific like classroom atlases, supplies for PE, Art, and music program. Being a new school, we don't have a lot of supports for our elective classes.

Fund raising events to date: 2
 (current school year)

Fund raising planned for remainder of year: (only 1 product sale) 5

Attached Workflow

Direct Rpt -> Supervisor -> Supt. Office

Current Status

Workflow Steps

Submitted

| | | |
|---|--|---|
| 1 | Signed by Tracy Sowinski on 09/07/2021 at 09:00 AM Signature: Tracy Sowinski | Principal |
| 2 | Approved by Diana Lebsack on 09/07/2021 at 09:03 AM | Executive Director of Secondary Education |
| 3 | Approval Group: | |

FUND RAISING OR SOLICITATION REQUEST

Date: 09/07/2021
 Organization: Redstone Intermediate

Employee making request:

Full Name Tracy Sowinski

Describe the Fund-Raising event:

School Store Fundraiser--donors purchase items online through the website and we get a portion of the total. Each store has different percentages or dollar amounts that will be donated to the school. The donors are also able to purchase gift cards to use at the teacher store they have.

Beginning Date: 09/14/2021

Ending Date: 05/19/2022

If items are to be sold, when will they be distributed, and by whom? No items are being sold unless the donor does a gift card for a teacher. This will come to Alana VanDeventer who will print off the certificate and give to the teacher.

Can items be purchased locally? no

Where will they be purchased? N/A

Will students be utilized?

Yes

No

If so, how & when?

They will send an email to family and friends.

Who will handle the money? Alana VanDeventer

Will money be deposited in Student Activity Account? yes

Percentage of Profit? 5%

Estimated Revenue \$500

How are proceeds to be used? (Be specific)

Proceeds will be used to support teachers and students in the classroom

Fund raising events to date: 2
 (current school year)

Fund raising planned for remainder of year: (only 1 product sale) 5

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

- 1 Signed by Tracy Sowinski on 09/07/2021 at 08:25 AM
Principal
Signature: Tracy Sowinski
- 2 Approved by Diana Lebsack on 09/07/2021 at 08:26 AM
Executive Director of Secondary Education
- 3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/08/2021
 Organization: Redstone Intermediate

Employee making request:

Full Name Tracy Sowinski

Describe the Fund-Raising event:

We are starting a Ukulele club through our Music program. It will cost \$10 to join to build a budget to purchase more instruments and other things for the club/program.

Beginning Date: 09/14/2021

Ending Date: 05/19/2022

If items are to be sold, when will they be distributed, and by whom? n/a

Can items be purchased locally? no

Where will they be purchased? n/a

Will students be utilized?

Yes

No

If so, how & when?

They will provide the \$10 to join the club.

Who will handle the money? Andrea Liggett and Shelley Hill

Will money be deposited in Student Activity Account? Music Account

Percentage of Profit? 100%

Estimated Revenue 500

How are proceeds to be used? (Be specific)

To purchase ukulele's and other things they may need.

Fund raising events to date: (current school year) 0 for music

Fund raising planned for remainder of year: (only 1 product sale) no others planned for music

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps 1 Signed by Tracy Principal

Sowinski on
09/08/2021 at 08:18
AM

Signature: Tracy Sowinski

2 Approved by Diana Executive Director of Secondary Education
Lebsack on

09/08/2021 at 10:18
AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/08/2021

Organization: Skyview PTO

Employee making request:

Full Name Carla Smith

Describe the Fund-Raising event:

Bingo Night and Silent Auction- this event is onsite where families come and eat, play bingo, and participate in a silent auction if they want.

Beginning Date: 02/18/2022

Ending Date: 02/18/2022

If items are to be sold, when will they be distributed, and by whom? Bingo cards are sold, auction items are auctioned off. Adults in the PTO and Staff distribute them.

Can items be purchased locally? depending on what is donated.

Where will they be purchased? Items in the auction are 100% donations

Will students be utilized?

Yes

No

If so, how & when?

Students just play bingo. They are not used to sell things.

Who will handle the money? Carla Smith and PTO officers

Will money be deposited in Student Activity Account? yes

Percentage of Profit? 100%

Estimated Revenue \$25,000

How are proceeds to be used? (Be specific)

Classroom supplies, playground equipment, needs of the school.

Fund raising events to date: (current school year) candy bar sales (if allowed to do it)

Fund raising planned for remainder of year: (only 1 product sale) none

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|-----------------|-----------|
| 1 | Signed by Carla | Principal |
|---|-----------------|-----------|

Smith on
09/08/2021 at
09:32 AM

Signature: Carla Smith

2 Approved by Lance Executive Director of Elementary Education

Haggard on
09/08/2021 at
11:29 AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/02/2021

Organization: Skyview Buddies

Employee making request:

Full Name Carla Smith

Describe the Fund-Raising event:

Gen Ed students and our special needs students work together to make bracelets and buttons to sell during Respect Week.

Beginning Date: 03/07/2022

Ending Date: 03/10/2022

If items are to be sold, when will they be distributed, and by whom? They will be sold each morning of Respect Week before school by the Gen Ed and Special Education Buddies

Can items be purchased locally? no

Where will they be purchased? supplies purchased from Wal Mart and Hobby Lobby

Will students be utilized?

Yes

No

If so, how & when?

Students make bracelets and buttons all year when they meet and they will sell them before school during Respect Week.

Who will handle the money? Jacki Duncan

Will money be deposited in Student Activity Account? yes

Percentage of Profit? 100%

Estimated Revenue \$650

How are proceeds to be used? (Be specific)

They will be used to purchase supplies for Unified Sports and Buddies meeting snacks

Fund raising events to date: (current school year) none

Fund raising planned for remainder of year: (only 1 product sale) this will be the only fundraiser

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

- 1 Signed by Carla Smith on 09/02/2021 at 07:56 AM
Signature: Carla Smith Principal
- 2 Approved by Lance Haggard on 09/02/2021 at 4:28 PM Executive Director of Elementary Education
- 3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/08/2021

Organization: Skyview Elementary PE Program

Employee making request:

Full Name Carla Smith

Describe the Fund-Raising event:

Skyview Fun Run through Boosterthon

Beginning Date: 03/22/2022

Ending Date: 04/01/2022

If items are to be sold, when will they be distributed, and by whom? no sales

Can items be purchased locally? n/a

Where will they be purchased? n/a

Will students be utilized?

Yes

No

If so, how & when?

Students will get pledges from family and friends to sponsor them in the funrun.

Who will handle the money? Aaron Rios (but the majority is online)

Will money be deposited in Student Activity Account? yes

Percentage of Profit? 60%

Estimated Revenue \$25,000

How are proceeds to be used? (Be specific)

School wide for active learning equipment, library learning, reading, technology, PE equipment (action based learning things like pedal desks, etc...)

Fund raising events to date: Speed stacks
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) none

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|-----------------|-----------|
| 1 | Signed by Carla | Principal |
|---|-----------------|-----------|

Smith on
09/08/2021 at
08:04 AM

Signature: Carla Smith

2 Approved by Lance Executive Director of Elementary Education

Haggard on
09/08/2021 at
11:28 AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 08/17/2021

Organization: Skyview Library

Employee making request:

Full Name Mary Moore

Describe the Fund-Raising event:

We are having a Scholastic Book Fair in our library.

Beginning Date: 10/06/2021

Ending Date: 10/13/2021

If items are to be sold, when will they be distributed, and by whom? Books will be sold by me, the librarian, and students will take the books directly from the book fair.

Can items be purchased locally? Yes

Where will they be purchased? The library

Will students be utilized?

Yes

No

If so, how & when?

Students are only purchasing books, not used to help sell them.

Who will handle the money? I will.

Will money be deposited in Student Activity Account? Money will be deposited in my Library Activity Account

Percentage of Profit? 25%

Estimated Revenue \$2,000

How are proceeds to be used? (Be specific)

The money made from the book fair will be used to purchase books and supplies for the library.

Fund raising events to date: (current school year) None

Fund raising planned for remainder of year: (only 1 product sale) 1

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps 1 Signed by Mary Moore on 08/17/2021 at 6:44 PM Media Consultant

Signature: Mary Moore

2 Approved by Carla Smith on 08/18/2021 at 07:42 AM Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/02/2021

Organization: Skyview Music & Art Programs

Employee making request:

Full Name Carla Smith

Describe the Fund-Raising event:

Original Works art projects student artwork printed on items for families to purchase

Beginning Date: 11/01/2021

Ending Date: 11/15/2021

If items are to be sold, when will they be distributed, and by whom? parents place order for their own kids artwork, teachers will distribute to students to take home when they come in.

Can items be purchased locally? no

Where will they be purchased? Original Works website

Will students be utilized?

Yes

No

If so, how & when?

students will create the artwork. They will not sell anything except to their parents.

Who will handle the money? Charissa Spruill and Autumn Wood

Will money be deposited in Student Activity Account? yes

Percentage of Profit? 35-40%

Estimated Revenue \$800

How are proceeds to be used? (Be specific)

art supplies and musical instruments

Fund raising events to date: none (current school year)

Fund raising planned for remainder of year: (only 1 product sale) none

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|--------------------------|-----------|
| 1 | Signed by Carla Smith on | Principal |
|---|--------------------------|-----------|

09/02/2021 at
09:04 AM

Signature: Carla Smith

2 Approved by Lance Haggard on
09/02/2021 at 4:28
PM Executive Director of Elementary Education

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/08/2021

Organization: Skyview Elementary PE program

Employee making request:

Full Name Carla Smith

Describe the Fund-Raising event:

Speed stacks- students have an opportunity to buy sport stacking cups after a 2 week unit in PE.

Beginning Date: 01/04/2022

Ending Date: 02/04/2022

If items are to be sold, when will they be distributed, and by whom? Before school, PE teacher will collect orders. When product comes in PE teacher will distribute to the student.

Can items be purchased locally? no

Where will they be purchased? speedstacks.com

Will students be utilized?

Yes

No

If so, how & when?

n/a

Who will handle the money? Aaron Rios

Will money be deposited in Student Activity Account? yes

Percentage of Profit? 15%

Estimated Revenue \$500

How are proceeds to be used? (Be specific)

replace damaged, broken PE equipment.

Fund raising events to date: none
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) Skyview Fun Run

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|--------------------------|-----------|
| 1 | Signed by Carla Smith on | Principal |
|---|--------------------------|-----------|

09/08/2021 at
08:01 AM

Signature: Carla Smith

2 Approved by Lance Haggard on
Executive Director of Elementary Education
09/08/2021 at
11:28 AM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/02/2021

Organization: Skyview Student Council

Employee making request:

Full Name Carla Smith

Describe the Fund-Raising event:

Smencil sales

Beginning Date: 10/21/2021

Ending Date: 03/24/2022

If items are to be sold, when will they be distributed, and by whom? There will be 2 separate sale dates- one in Oct. and one in March. Student council members will sell pencils before school.

Can items be purchased locally? no

Where will they be purchased? ezfund.com

Will students be utilized?

Yes

No

If so, how & when?

Student Council members will sell and fill smencil orders. This is all done at the beginning of the day before school.

Who will handle the money? Nicole DeVault

Will money be deposited in Student Activity Account? yes

Percentage of Profit? 40%

Estimated Revenue \$500

How are proceeds to be used? (Be specific)

to purchase supplies for school/parent events if they get to have them. Also to purchase snacks and poster supplies for meetings.

Fund raising events to date: (current school year) none

Fund raising planned for remainder of year: (only 1 product sale) this will be the only fundraiser

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

- 1 Signed by Carla Smith on 09/02/2021 at 07:52 AM
Signature: Carla Smith Principal
- 2 Approved by Lance Haggard on 09/02/2021 at 4:29 PM Executive Director of Elementary Education
- 3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 07/30/2021

Organization: Yukon Special Athletes

Employee making request:

Full Name Kimberly Garner

Describe the Fund-Raising event:

Partnering with Bath Sorbet of Yukon to sell products to family/friends

Beginning Date: 10/11/2021

Ending Date: 10/24/2021

If items are to be sold, when will they be distributed, and by whom? Week of Nov 15-19 by Garner to sellers

Can items be purchased locally? Yes

Where will they be purchased? Bath Sorbet

Will students be utilized?

Yes

No

If so, how & when?

Students (and their families) will be allowed to sell products to family/friends.

Who will handle the money? Garner

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 40%

Estimated Revenue 500

How are proceeds to be used? (Be specific)

These will go into our Yukon Special Athletes account to pay fees, etc. for Special Olympics events.

Fund raising events to date: (current school year) none

Fund raising planned for remainder of year: (only 1 product sale) bake sale in spring (Covid allowed)

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|--------------|
| 1 | Signed by Kimberly Garner on 07/30/2021 at 08:58 AM | SPED TEACHER |
|---|---|--------------|

Signature: Kimberly Garner

2 Approved by Melissa Barlow on 07/31/2021 at 7:51 PM Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 07/30/2021

Organization: Yukon Special Athletes

Employee making request:

Full Name Kimberly Garner

Describe the Fund-Raising event:

Covid allowed, hold a bake sale within the school

Beginning Date: 02/28/2022

Ending Date: 03/10/2022

If items are to be sold, when will they be distributed, and by whom? Bake sale items throughout the day by teachers and students

Can items be purchased locally? Items will be donated

Where will they be purchased? n/a

Will students be utilized?

Yes

No

If so, how & when?

Assist the teachers in selling the items

Who will handle the money? Garner and Shoaf

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 100%

Estimated Revenue \$2000

How are proceeds to be used? (Be specific)

Funds will be used to pay entry fees and purchase equipment for participation in Special Olympics

Fund raising events to date: (current school year) Bath Sorbet sales (outside of school)

Fund raising planned for remainder of year: (only 1 product sale) n/a

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|--------------|
| 1 | Signed by Kimberly Garner on 07/30/2021 at 09:02 AM | SPED TEACHER |
|---|---|--------------|

Signature: Kimberly Garner

2 Approved by Melissa Barlow on 07/31/2021 at 7:52 PM Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 08/18/2021
Organization: Yukon Alternative Learning Experience

Employee making request:

Full Name Sandra Jody Pendleton

Describe the Fund-Raising event:

Carwash percentage event or grant award

Beginning Date: 09/20/2021

Ending Date: 04/08/2022

If items are to be sold, when will they be distributed, and by whom? No items to be sold

Can items be purchased locally? No items to be purchased

Where will they be purchased? Yukon

Will students be utilized?

Yes

No

If so, how & when?

Students will be allowed to distribute flyers inviting people to the event.

Who will handle the money? Jody Pendleton, Paula Adams

Will money be deposited in Student Activity Account? YALE Activity Account

Percentage of Profit? 10-20%

Estimated Revenue Depends on number of participants.

How are proceeds to be used? (Be specific)

All proceeds will be deposited into the YALE activity account. Funds will be used for student/teacher incentives and rewards. Extra activities to be funded include graduation luncheon, extreme animal experience, and reward days.

Fund raising events to date: (current school year) 0

Fund raising planned for remainder of year: (only 1 product sale) golf tournament, corporate sponsors, restaurant nights.

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

- 1 Signed by Sandra Jody Pendleton on 08/18/2021 at 4:05 PM
Principal
Signature: Jody Pendleton
 - 2 Approved by Diana Lebsack on 08/18/2021 at 4:16 PM
Executive Director of Secondary Education
 - 3 Approval Group:
-

FUND RAISING OR SOLICITATION REQUEST

Date: 09/13/2021

Organization: Yukon Alternative Learning Experience

Employee making request:

Full Name Sandra Jody Pendleton

Describe the Fund-Raising event:

Corporate sponsor requests

Beginning Date: 08/18/2021

Ending Date: 05/13/2022

If items are to be sold, when will they be distributed, and by whom? No items sold

Can items be purchased locally? yes

Where will they be purchased? various vendors

Will students be utilized?

Yes

No

If so, how & when?

Students will be allowed to distribute flyers asking for corporate donations.

Who will handle the money? Jody Pendleton, Paula Adams

Will money be deposited in Student Activity Account? YALE activity account

Percentage of Profit? 100%

Estimated Revenue Depends on total donations

How are proceeds to be used? (Be specific)

Equine therapy, teacher/student incentives and rewards and activities.

Fund raising events to date: (current school year) 0

Fund raising planned for remainder of year: (only 1 product sale) golf tournament, restaurant night, carwash event.

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|------------------------------------|-----------|
| 1 | Signed by Sandra Jody Pendleton on | Principal |
|---|------------------------------------|-----------|

08/18/2021 at 3:55
PM

Signature: Jody Pendleton

2 Approved by Diana Lebsack on Executive Director of Secondary Education

08/18/2021 at 4:17
PM

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 04/07/2022
Organization: Yukon Alternative Learning Experience

Employee making request:

Full Name Sandra Jody Pendleton

Describe the Fund-Raising event:

Golf tournament

Beginning Date: 09/20/2021

Ending Date: 05/06/2022

If items are to be sold, when will they be distributed, and by whom? YALE Staff at tournament

Can items be purchased locally? Yes

Where will they be purchased? Various vendors

Will students be utilized?

Yes

No

If so, how & when?

To help find sponsors and invite participants.

Who will handle the money? Jody Pendleton, Alison Bryant

Will money be deposited in Student Activity Account? YALE Activitiy Account

Percentage of Profit? Depends on number of participants

Estimated Revenue \$1500

How are proceeds to be used? (Be specific)

All proceeds will be deposited into YALE activity account which is used for student and staff incentives and rewards. Examples include graduation luncheon, Extreme animal experience, teacher appreciation, student reward days.

Fund raising events to date: (current school year) 0

Fund raising planned for remainder of year: (only 1 product sale) corporate donations, restaurant, carwash night

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

- 1 Signed by Sandra Jody Pendleton on 08/18/2021 at 3:52 PM
Principal
Signature: Jody Pendleton
- 2 Approved by Diana Lebsack on 08/18/2021 at 4:17 PM
Executive Director of Secondary Education
- 3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 08/18/2021
Organization: Yukon Alternative Learning Experience

Employee making request:

Full Name Sandra Jody Pendleton

Describe the Fund-Raising event:

Restaurant nights

Beginning Date: 09/20/2021

Ending Date: 05/13/2022

If items are to be sold, when will they be distributed, and by whom? no items to be sold

Can items be purchased locally? no items to be sold

Where will they be purchased? Yukon

Will students be utilized?

Yes

No

If so, how & when?

Students will distribute flyers advertising event

Who will handle the money? Jody Pendleton, Paula Adams

Will money be deposited in Student Activity Account? YALE Activity Account

Percentage of Profit? Depends on participants - 10-20%

Estimated Revenue Depends on participation

How are proceeds to be used? (Be specific)

All proceeds will be deposited into the YALE activity account to be used for student/teacher rewards and incentives. Activities to be funded include graduation luncheon, teacher appreciation, and extreme animal experiences.

Fund raising events to date: (current school year) 0

Fund raising planned for remainder of year: (only 1 product sale) golf tournament, corporate sponsors, carwash event

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

- 1 Signed by Sandra Jody Pendleton on 08/18/2021 at 4:00 PM
Principal
Signature: Jody Pendleton
 - 2 Approved by Diana Lebsack on 08/18/2021 at 4:17 PM
Executive Director of Secondary Education
 - 3 Approval Group:
-

FUND RAISING OR SOLICITATION REQUEST

Date: 08/17/2021

Organization: YHS Academic Team

Employee making request:

Full Name Tyler Haisten

Describe the Fund-Raising event:

Candy sale for transportation, event fees, and uniforms

Beginning Date: 09/08/2021

Ending Date: 09/22/2021

If items are to be sold, when will they be distributed, and by whom? At school during passing periods, and only by me

Can items be purchased locally? Yes

Where will they be purchased? Sam's Club

Will students be utilized?

Yes

No

If so, how & when?

N/A

Who will handle the money? Me

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? Make back the money, plus an additional 50% profit

Estimated Revenue \$500

How are proceeds to be used? (Be specific)

Transportation costs for meets, fees for meets, and uniforms for team members.

Fund raising events to date: (current school year) None

Fund raising planned for remainder of year: (only 1 product sale) None

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|--------------------|
| 1 | Signed by Tyler Haisten on 08/17/2021 at 11:11 AM | US History Teacher |
|---|---|--------------------|

Signature: Tyler Haisten

2 Approved by Melissa Barlow on 08/17/2021 at 1:22 PM Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 08/03/2021
Organization: Yukon High School Cheer

Employee making request:

Full Name Joy Bjerk

Describe the Fund-Raising event:

Each year we provide a kiddie clinic for football and basketball seasons. We will work with and share the profits with YHS Pom Squad. It includes 2 nights of clinic where the cheerleaders and pom members help teach the routines then one night of a performance at a football game and then a basketball game.

Beginning Date: 08/12/2021

Ending Date: 05/19/2022

If items are to be sold, when will they be distributed, and by whom? The items will be sold and distributed during the 2 nights of clinic and /or at the night of the performance. They will be distributed by myself, pom sponsor, cheerleaders and pom members.

Can items be purchased locally? no

Where will they be purchased? During the clinic practices and on the night of the performances.

Will students be utilized?

Yes

No

If so, how & when?

Cheer and pom members will be used for the 2 nights of clinic to supervise the elementary students and perform with them at the games.

Who will handle the money? Joy Bjerk and Samantha Manke (pom sponsor)

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 50% Cheer and 50% Pom

Estimated Revenue Football Clinic \$5000 (Total to be split) Basketball Clinic \$2500 (Total to be split)

How are proceeds to be used? (Be specific)

Buying uniform, expenses for regionals, state and national competitions.

Fund raising events to date: (current school year) None

Fund raising planned for remainder of year: (only 1 product sale) None

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status

Workflow Steps

Submitted

| | | |
|---|---|--------------|
| 1 | Signed by Joy Bjerk on 08/03/2021 at 0:40 PM Signature: Joy Bjerk | Math Teacher |
| 2 | Approved by Melissa Barlow on 08/03/2021 at 1:14 PM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 08/20/2021

Organization: YHS Choir

Employee making request:

Full Name Darin Chapin

Describe the Fund-Raising event:

YHS Choir students will sell Butterbraids to help pay for the singers spring trip.

Beginning Date: 10/13/2021

Ending Date: 10/27/2021

If items are to be sold, when will they be distributed, and by whom? They will be distributed by students the week of 11/8-12/21

Can items be purchased locally? No

Where will they be purchased? Rise and Shine Fundraisers

Will students be utilized?

Yes

No

If so, how & when?

They will sell and deliver the product.

Who will handle the money? Students will collect and turn money in.

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 40%

Estimated Revenue 2500 total

How are proceeds to be used? (Be specific)

Proceeds will go directly to the singers that sell to reduce the amount of the Spring Trip cost.

Fund raising events to date: none
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) none

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|---------|
| 1 | Signed by Darin Chapin on 08/20/2021 at 2:25 PM Signature: Darin Chapin | Teacher |
|---|---|---------|

2 Approved by Melissa Barlow on 08/21/2021 at 3:43 PM Principal
3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 08/06/2021

Organization: YHS DECA

Employee making request:

Full Name Jayna Cox

Describe the Fund-Raising event:

The DECA store is a school based enterprise that is part of the business and marketing curriculum at YHS. The store offers snacks and drinks during the passing periods and before school.

Beginning Date: 09/07/2021

Ending Date: 04/29/2022

If items are to be sold, when will they be distributed, and by whom? distributed during the store's open time by student workers.

Can items be purchased locally? Yes

Where will they be purchased? Sams Club, WalMart, Ben E Keith, other vendors as needed by product availability.

Will students be utilized?

Yes

No

If so, how & when?

Students will operate the store before school and during passing periods prior to the lunch periods.

Who will handle the money? Students and the Teacher

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 35-50 %

Estimated Revenue 35,000

How are proceeds to be used? (Be specific)

Student travel and registration to DECA workshops and conferences both in and out of state, student classroom materials. Student travel, entrance and bus costs for field trips and celebrations.

Fund raising events to date: (current school year) None

Fund raising planned for remainder of year: (only 1 product sale) None - the student store is the only fundraiser

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|-----------|
| 1 | Signed by Jayna Cox on 08/06/2021 at 1:14 PM Signature: Jayna Cox | Teacher |
| 2 | Approved by Melissa Barlow on 08/07/2021 at 0:06 PM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 07/28/2021

Organization: Girls Basketball

Employee making request:

Full Name Roy Wyckoff

Describe the Fund-Raising event:

Donut sale-Sell donuts to students at YHS.

Beginning Date: 08/23/2021

Ending Date: 09/03/2021

If items are to be sold, when will they be distributed, and by whom? Distributed 1st-3rd hour by Girls Basketball players

Can items be purchased locally? Yes

Where will they be purchased? YHS Rotunda

Will students be utilized?

Yes

No

If so, how & when?

1st-3rd hour

Who will handle the money? Roy Wyckoff

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? Girls Basketball will keep 100% of profit

Estimated Revenue \$1500-\$2000

How are proceeds to be used? (Be specific)

Pay for Hotel when team travels to out of town tournament in Tulsa.
 Pay for "Player Packs" (Travel Gear, back pack, shooter shirts, etc.)
 Pay for pre and post game meals
 Pay for Summer team camps
 Pay for end of year banquet
 Pay for Senior gifts

Fund raising events to date: N/A
 (current school year)

Fund raising planned for remainder of year: (only 1 product sale) Donuts

Attached Workflow

Direct Rpt -> Supervisor -> Supt. Office

Current Status

Submitted

Workflow Steps

| | | |
|---|--|---------------|
| 1 | Signed by Roy Wyckoff on 07/28/2021 at 10:16 PM Signature: Roy Wyckoff | Teacher/Coach |
| 2 | Approved by Melissa Barlow on 07/29/2021 at 3:38 PM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 07/28/2021

Organization: Girls Basketball

Employee making request:

Full Name Roy Wyckoff

Describe the Fund-Raising event:

Sub-Varsity super scrimmage-host a scrimmage for sub varsity teams across the metro area.

Beginning Date: 10/23/2021

Ending Date: 10/23/2021

If items are to be sold, when will they be distributed, and by whom? Concession stand-student managers

Can items be purchased locally? yes

Where will they be purchased? YHS Gym

Will students be utilized?

Yes

No

If so, how & when?

Saturday, October 23rd.

Who will handle the money? Roy Wyckoff and Chaz Davis

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? Girls basketball will keep 100% of profits.

Estimated Revenue \$500-\$1000

How are proceeds to be used? (Be specific)

Pay for hotel in Tulsa for out of town tournament.

Fund raising events to date: (current school year) N/A

Fund raising planned for remainder of year: (only 1 product sale) N/A

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|---------------|
| 1 | Signed by Roy Wyckoff on 07/28/2021 at 10:22 PM | Teacher/Coach |
|---|---|---------------|

Signature: Roy Wyckoff

2 Approved by Melissa Barlow on 07/29/2021 at 3:39 PM Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 09/02/2021
Organization: YHS Library Media Center
Employee making request:
Full Name Linda Prentice

Describe the Fund-Raising event:

Make low cost snacks and drinks available for staff to purchase. This provides the staff a service and also encourages communication and support between the LMC staff and the other building staff members. We offer non-Pepsi pop, water, candy and granola bars.

Beginning Date: 09/14/2021

Ending Date: 05/19/2022

If items are to be sold, when will they be distributed, and by whom? Staff may purchase items during the school day in the library media center. The LMC staff will handle the sales, Linda Prentice and Pam Blurton

Can items be purchased locally? Yes.

Where will they be purchased? The Yukon Walmart

Will students be utilized?

Yes

No

If so, how & when?

n/a

Who will handle the money? Linda Prentice and Pam Blurton

Will money be deposited in Student Activity Account? The YHS Library Activity account

Percentage of Profit? 2% ? (This service is a convenience for staff that involves money, but isn't for profit, but to replenish available stock.)

Estimated Revenue \$10.00? We price items as low as possible as a courtesy for our YHS staff.

How are proceeds to be used? (Be specific)

To replenish stock. If there is a profit, those funds will be used to buy a book for the media center.

Fund raising events to date: (current school year) None

Fund raising planned for remainder of year: (only 1 product sale) All school year low cost staff snacks available in Library Media Center

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|------------------|
| 1 | Signed by Linda Prentice on 09/02/2021 at 2:49 PM Signature: Linda Prentice | Media Consultant |
| 2 | Approved by Melissa Barlow on 09/03/2021 at 08:42 AM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 08/20/2021
Organization: YHS Library Media Center

Employee making request:

Full Name Linda Prentice

Describe the Fund-Raising event:

Low Cost Staff Snacks as friendly service to our hardworking faculty and other staff members. This saves them a little money and helps us build relationships throughout the year.

Beginning Date: 09/07/2021

Ending Date: 05/19/2022

If items are to be sold, when will they be distributed, and by whom? Available to staff throughout each school day in the Library workroom. Library staff will distribute them.

Can items be purchased locally? Yes

Where will they be purchased? Yukon WalMart or other Yukon stores when items are available

Will students be utilized?

Yes

No

If so, how & when?

Student Library aides may help staff during the aides' assigned class periods by getting requested snacks.

Who will handle the money? Pam Blurton (Staff Assistant) and Linda Prentice (Media Specialist)

Will money be deposited in Student Activity Account? The Library Activity Account is used for materials available for students and staff

Percentage of Profit? 100% of minimal profit due to low prices

Estimated Revenue \$10

How are proceeds to be used? (Be specific)

Proceeds will go towards the purchasing of student or teacher requested books.

Fund raising events to date: (current school year) None

Fund raising planned for remainder of year: (only 1 product sale) Just the Staff Snacks Area

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps 1 Signed by Linda Prentice on 08/20/2021 at Media Consultant

09:24 AM

Signature: Linda Prentice

2 Approved by Melissa Barlow on 08/21/2021 at 3:43 PM Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 08/24/2021

Organization: Softball

Employee making request:

Full Name Katy Hoke

Describe the Fund-Raising event:

Donut Sales

Beginning Date: 08/25/2021

Ending Date: 05/25/2022

If items are to be sold, when will they be distributed, and by whom? Players/Parents

Can items be purchased locally? Yes

Where will they be purchased? Miller Donuts

Will students be utilized?

Yes

No

If so, how & when?

Students will sell donuts in the Rotunda at the HS.

Who will handle the money? Yukon Fastpitch Club

Will money be deposited in Student Activity Account? No, Softball Pass Thru

Percentage of Profit? 50%

Estimated Revenue \$2000

How are proceeds to be used? (Be specific)

Meals and snacks for the team/special uniform extras

Fund raising events to date: Banner Sales, Fan Angel Emails (Booster Club)
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) Donuts

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|---------|
| 1 | Signed by Katy Hoke on 08/25/2021 at 08:14 AM | Teacher |
|---|---|---------|

Signature: Katy Hoke

- 2 Approved by Mike Clark on 08/25/2021 at 08:30 AM Athletic Director
 - 3 Approval Group:
-

FUND RAISING OR SOLICITATION REQUEST

Date: 08/19/2021

Organization: Yukon HS Tennis

Employee making request:

Full Name Wesley Ankrom

Describe the Fund-Raising event:

We would like to sale world's finest chocolate at the HS and the MS.

Beginning Date: 10/01/2021

Ending Date: 12/17/2021

If items are to be sold, when will they be distributed, and by whom? The candy bars will be sold October until December by Tennis Players and Coaches

Can items be purchased locally? No

Where will they be purchased? Online World's Finest Chocolates

Will students be utilized?

Yes

No

If so, how & when?

The students will sale chocolates daily between class.

Who will handle the money? Wes Ankrom and Barney Moon

Will money be deposited in Student Activity Account? It will be deposited into our Booster Club Account

Percentage of Profit? 80%

Estimated Revenue 6,000

How are proceeds to be used? (Be specific)

We will use the proceeds to buy tennis equipment, and provide meals for away matches.

Fund raising events to date: 0
(current school year)

Fund raising planned for remainder of year: (only 1 product sale) 1

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|---------|
| 1 | Signed by Wesley Ankrom on 08/19/2021 at 7:24 PM Signature: Wesley Ankrom | Teacher |
|---|---|---------|

2 Approved by Clay McDonald on 08/24/2021 at 0:08 PM Principal
3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 06/14/2021

Organization: YMS Art

Employee making request:

Full Name Leslie Aubrey

Describe the Fund-Raising event:

YMS Art will host "Tie-Dye Days" where students can openly sign up to tie dye a shirt after school. Shirts, dye supplies, and snacks will provided by the department. Cost per student each Tie Dye Day will be \$10.

YMS Art will also sell various student made items throughout the year.

Beginning Date: 09/15/2021

Ending Date: 05/15/2022

If items are to be sold, when will they be distributed, and by whom? Student will take their shirts home that day

Can items be purchased locally? Not in bulk

Where will they be purchased? Amazon

Will students be utilized?

Yes

No

If so, how & when?

Students will be making items only

Who will handle the money? Teachers only

Will money be deposited in Student Activity Account? Yes

Percentage of Profit? 50%

Estimated Revenue \$500

How are proceeds to be used? (Be specific)

Supplies and needs for the YMS Art Department

Fund raising events to date: (current school year) None

Fund raising planned for remainder of year: (only 1 product sale) None

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|-------------|
| 1 | Signed by Leslie Aubrey on 06/14/2021 at 1:07 PM Signature: Leslie Aubrey | Art Teacher |
| 2 | Approved by Clay McDonald on 06/15/2021 at 07:15 AM | Principal |
| 3 | Approval | Group: |

FUND RAISING OR SOLICITATION REQUEST

Date: 05/24/2021
 Organization: Yukon Middle School Cheer

Employee making request:

Full Name: Duston Lambakis

Describe the Fund-Raising event:

Poppin' Popcorn - cheerleaders/parents send out link through email, text or social media. People place the order through the link and it is delivered right to their house.

Beginning Date: 11/15/2021

Ending Date: 12/15/2021

If items are to be sold, when will they be distributed, and by whom? orders are shipped to the buyer

Can items be purchased locally? no

Where will they be purchased? online

Will students be utilized?

Yes

No

If so, how & when?

N/A

Who will handle the money? the buyers only

Will money be deposited in Student Activity Account? yes

Percentage of Profit? 50%

Estimated Revenue \$2,000.00

How are proceeds to be used? (Be specific)

To help buy supplies, equipment (Poms, uniforms, tshirts, etc.) for cheer.

Fund raising events to date: (current school year) Poppin' Popcorn

Fund raising planned for remainder of year: (only 1 product sale) Poppin' Popcorn, Winter Formal

Attached Workflow: Direct Rpt -> Supervisor -> Supt. Office

Current Status: Submitted

Workflow Steps: 1 Signed by Duston Lambakis on 05/24/2021 at 10:12 Counselor

AM

Signature: Duston Lambakis

2 Approved by Clay McDonald on 06/04/2021 at 10:47 AM Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 05/24/2021

Organization: Yukon Middle School Cheer

Employee making request:

Full Name Duston Lambakis

Describe the Fund-Raising event:
Selling game face tattoos

Beginning Date: 08/23/2021

Ending Date: 02/28/2022

If items are to be sold, when will they be distributed, and by whom? Sold by the cheerleaders on different game days

Can items be purchased locally? yes

Where will they be purchased? At school in the morning, during lunch or at games

Will students be utilized?

Yes

No

If so, how & when?
cheerleaders will sell items in the morning, during lunch or at games

Who will handle the money? cheerleaders, sponsor

Will money be deposited in Student Activity Account? yes

Percentage of Profit? 100% (minus cost of supplies)

Estimated Revenue \$500

How are proceeds to be used? (Be specific)
To purchase needed items for cheer

Fund raising events to date: (current school year) Poppin Popcorn

Fund raising planned for remainder of year: (only 1 product sale) Poppin Popcorn, Winter Formal

Attached Workflow Direct Rpt -> Supervisor -> Supt. Office

Current Status Submitted

Workflow Steps

| | | |
|---|---|-----------|
| 1 | Signed by Duston Lambakis on 05/24/2021 at 10:24 AM | Counselor |
|---|---|-----------|

Signature: Duston Lambakis

2 Approved by Clay McDonald on 06/04/2021 at 10:47 AM Principal

3 Approval Group:

FUND RAISING OR SOLICITATION REQUEST

Date: 05/24/2021

Organization: Yukon Middle School Cheer

Employee making request:

Full Name: Duston Lambakis

Describe the Fund-Raising event:

Winter Formal Dance - cheerleaders and parents are in charge of putting on our school-wide formal dance.

Beginning Date: 12/01/2021

Ending Date: 02/28/2022

If items are to be sold, when will they be distributed, and by whom? Tickets will be sold 2-3 weeks prior to event

Can items be purchased locally? yes

Where will they be purchased? Tickets will be purchased at school

Will students be utilized?

Yes

No

If so, how & when?

Cheerleaders will sell tickets 2-3 weeks prior to event

Who will handle the money? Cheerleaders & sponsor

Will money be deposited in Student Activity Account? yes

Percentage of Profit? 100% (minus cost of supplies)

Estimated Revenue \$2,000-\$3,000

How are proceeds to be used? (Be specific)

To pay for supplies, uniforms, poms, tshirts, lunches/dinners, gifts, etc.

Fund raising events to date: (current school year) Poppin Popcorn

Fund raising planned for remainder of year: (only 1 product sale) Poppin Popcorn, Winter Formal

Attached Workflow: Direct Rpt -> Supervisor -> Supt. Office

Current Status: Submitted

Workflow Steps

| | | |
|---|---|-----------|
| 1 | Signed by Duston Lambakis on 05/24/2021 at 10:18 AM | Counselor |
|---|---|-----------|

Signature: Duston Lambakis

2 Approved by Clay McDonald on 06/04/2021 at 10:47 AM Principal

3 Approval Group:

RENTAL CONTRACT

YUKON FINE ARTS CENTER (Gene Cranfill Auditorium)

850 Yukon Avenue, Yukon, OK 73099 (405) 354-8356

wes.mcatee@yukonps.com

Office COPY

Organization: **Knights of Columbus Council** Program: **Melissa Ohgen Abortion Survivor**

Street: **304 Carlsbad Court** City: **Yukon** State: **OK** Zip: **73099**

Contact: **Gary Goldsboro** Phone: **405 437-8814** Fax: Cell: **405 437-8814**

Email 1: **ggoldsboro@yahoo.com** Email 2: **gloria.leyda@ambassadorspeakers.com**

Director: **Nick Bambick** Phone: **785 477-0278** Fax: Cell: **785 477-0278**

Number in Program: **1** Estimated Attendance: **500** Ticket Price: **NC**

Date(s) Requested: **11/13/2021** Origination: **7/15/2021**

FOR APPROVAL: CONTRACT AND DEPOSIT MUST BE RECEIVED NO LATER THAN: 8/14/2021

| | | |
|--|--|--|
| School Board: <input type="checkbox"/> Approve Date: _____ <input type="checkbox"/> Deny | Director Review <i>W. Mcatee</i> Date: <i>08-11-21</i> <i>W.M OK</i> <input checked="" type="checkbox"/> Recommend <input type="checkbox"/> Do Not Recommend *See Attachment | |
| Insurance Certificate Due: 11/3/2021 | Certificate Received: Date: <i>08-11-21</i> | |

Schedule **1**

Level **III**

| RATE PER HOUR | HOURS USED | | TOTAL | |
|--|------------|--------------------|---------------------|--------------------------|
| | Estimated | Actual | Estimated | Actual |
| \$125.00 | 3.5 | | \$437.50 | \$0.00 |
| (DEPOSIT PAID BY CASHIERS CHECK ONLY) | | DEPOSIT | 75% \$328.13 | 1. \$32.81 <i>328.13</i> |
| CK# <i>2617 08-05-21</i> | | | | 2. \$295.32 |
| CK# <i>32813</i> | | | Balance Due | \$0.00 |
| <i>Balance Due At Close of Program</i> | | Additional Charges | See Exit Inspection | \$0.00 |
| <i>Paid By Company Check or Cash</i> | | | FINAL | \$0.00 |
| | | | BALANCE | |

Rates charged on an hourly basis. First 30 minutes are 1/2 the hourly rate. After 30 minutes, the full hourly rate will be charged.

| (3) CLEANING DEPOSIT | DEPOSIT PAID | DEPOSIT RETURNED |
|----------------------|-------------------------|--|
| \$400 | Date: _____ Ck #: _____ | <input type="checkbox"/> Yes <input type="checkbox"/> No |

Acknowledgement Statement

JNB I have read this contract in entirety. I acknowledge that any questions concerning this contract have been answered and explained to my complete satisfaction. I acknowledge this contract to be a binding agreement between myself and Yukon Public Schools. I further agree to pay the final balance due at the end of my program which is determined by the actual time of facility rental, not any previous estimate.

Signature *John R Bambick* Date *8-11-2021*

| Technology Surplus Item Spreadsheet | | YPS Library/Media | | |
|-------------------------------------|--|-------------------|------|--------------------|
| Yukon High School | | Prentice | | |
| September 2021 | | | | |
| Item | Serial Number/Barcode | # of Items | Site | Reason for Surplus |
| iPads | X 69147 X 69063 X 69110 X 69112 | 31 | YHS | Outdated/Broken |
| | X 69101 X 69100 X 69148 X 69105 X 69132 | | | Outdated/Broken |
| | X 69137 X 69144 X 69138 X 69113 X 69103 X 69136 | | | Outdated/Broken |
| | X 69065 X 69155 X 69108 X 69149 X 69107 X 69151 X 69140 | | | Outdated/Broken |
| | X 69142 X 69102 X 69111 X 69135 X 69143 X 69146 X 67576 X 69139 X 69154 | | | Outdated/Broken |
| iPad chargers | n/a | | 30 | Outdated/Broken |
| Kindles | T26297 T 26859 T26860 T26302 T26854 T26865 | | 32 | Outdated |
| | T26864 T26311 T26308 T26866 T26296 T26855 T26873 T26869 T26861 T26299 T26872 | | | |

ITEM FOR INFORMATION
Board of Education Meeting
September 13 , 2021

TOPIC: Renewal Contract with Oklahoma Family Counseling Centers

RATIONALE FOR RECOMMENDATION: The purpose of this renewal agreement is Oklahoma Family Counseling Centers, BRIDGES: **B**enefiting **R**egional **I**ndividuals, **D**elivering guidance, and **E**ducational **S**ervices. This is a newly negotiated contract due to change of location.

FISCAL NOTE: No money exchange unless we exceed our number of scholarships.

CONTACT PERSON: **Amy Beams, Executive Director of Special Services**
Jalonda Bengs, Assistant Director of Special Services



AGREEMENT

This agreement is entered into on the 13th day of September, 2021, by and between Yukon Public Schools, Yukon, Oklahoma, hereinafter referred to as 'District,' and BRIDGES Behavioral Health, a division of Oklahoma Family Counseling Centers, an Oklahoma Limited Liability Company, which is a private entity unaffiliated with Yukon Public Schools and hereinafter is referred to as the 'Provider.'

RECITALS:

WHEREAS, the District and Provider desire to enter into a mutually advantageous service agreement.

WHEREAS, the District agrees to allow access to partial hospitalization, day treatment, mental health counseling, outpatient counseling, and family counseling services at the designated address of 1000 Yukon Ave, Yukon, OK 73099 for BRIDGES Academy and eligible students for the 2021-2022 school year. Students and families eligible for services are those who meet criteria.

WHEREAS, Provider desires to provide mental health counseling services under the terms and conditions of this Agreement, and under the compensation arrangements herein provided.

NOW, THEREFORE, the parties agree as follows.

Provider Shall:

1. Deliver mental health counseling services to students at BRIDGES Academy location. The Provider's Employee(s) will possess licensure as a licensed mental health professional, be under supervision for licensure in the State of Oklahoma, or be certified as a psychiatric social rehabilitation specialist, (Case Manager II).
2. Provide services to District students (K-12th grade or at least six (6) years old) currently being served on an IEP or 504 who have been referred and qualify for Partial Hospitalization Program under the Oklahoma Health Care Authority Guidelines (OHCA) through an assessment process. Parental consent will be obtained during the intake once students qualify.
3. Provide the following services per OHCA guidelines to BRIDGES Academy students: group therapy, group rehabilitation, individual therapy, individual rehabilitation, medication management and family therapy.

4. Provide the District with formal therapy discharge summaries upon students' transition back into the school setting. Discharge summaries will include the following information: behavior and/or therapy goals, objectives, and recommendations for progress to make for a successful transition back into a school setting.
5. Provide meals during Fall break, Thanksgiving break, Christmas break, Spring break, and any other days per the school calendar when students are out of school but Program is in session.
6. Transport District students from home to the service location during Fall break, Thanksgiving break, Christmas break, Spring break, Summer months and any other days per the school calendar when students are out of school but Program is in session.
7. Present program information about BRIDGES to the District's Leadership Team and District Counselors if requested by the District.
8. Administer Student Emergency Crisis Assessments as requested by the Superintendent or designee for students presenting an imminent threat for suicidal/homicidal behavior (up to 24 per contractual year).
9. Provide Employee mental health treatment (EAP) not to exceed 6 hours per employee. (up to 3 employees per contractual year).
10. Consultation with the Provider's Clinical Director or Program Director for severe classroom or individual behavior problems that cannot be solved through regular educational resources. Not to exceed 6 hours per calendar year.
11. Staff development training if requested by the District not to exceed two (2) times per year.
12. Provide two (2) scholarship slots after a census of sixteen (16) is reached and four (4) scholarship slots after a census of thirty-two (32) is reached and maintained for thirty (30) business days, not to exceed four (4) scholarships during one (1) calendar year.
13. Maintain all records, logs, and documentation, including progress notes, prepared by Provider employees concerning students in compliance with the Family Education Rights and Privacy Act and any other applicable state and federal laws regarding confidentiality of this information.
14. Operate in accordance with applicable federal and state laws and regulations and District policies, rules, regulations, and applicable guidelines.
15. Obtain felony background checks from Oklahoma State Bureau of Investigations and drug tests for Provider employees.

16. Provider will supply Bridges' employees and direct care staff with secure company laptops and desktops, maintained and monitored by LM Ross Inc.
17. Bridges' employees will do daily cleaning of classrooms within normal limits.
18. Perform other services as may be mutually agreed upon by both parties to the Agreement.
19. Provider and District agree to meet and negotiate cost and supplies of building changes needed for census growth.
20. Services under this Agreement will extend from 2021 to 2022.

District Shall:

1. District will Provide the Northeast (NE) section of the sixth (6th) grade center located at 1000 Yukon Ave., Yukon, OK 73099 to include utilities, internet, phones, copy machines, classroom furniture, janitorial services and maintenance. In lieu of payment for the space provided the District will consider sections 8, 9, 10, 11, 12 as payment in full.
2. Provide transportation to Provider location enabling students to receive services on board-approved school calendar days.
3. Prepare meals for students in the Partial Hospitalization Program on board-approved school calendar days. Summer meals are to be included if allowed by summer feeding guidelines.
4. Provide certified teachers whose teaching certification include the requirements set forth by the Oklahoma Department of Education. One (1) teacher to twenty-four (24) students (1:24) to provide educational instruction at least three (3) hours a day a.m. and p.m. as required by the Oklahoma Department of Education and the District. Program capacity at this site will not exceed eighty (80).
5. Provide internet service, classroom set up, curriculum and other items needed for a fully functional classroom.
6. District will provide student and teacher furnishings adequate for the space provided.
7. District employees will operate in accordance with applicable federal and state laws and regulations and Provider policies, rules, regulations, and applicable guidelines. Provider personnel will directly supervise the day-to-day operations of these services.

8. Maintain all of the students' education records (school needs to identify its procedure for expeditious exchange with properly authorized person). This process shall be in accordance with the Family Education Rights and Privacy Act (FERPA) and with any other relevant state and federal laws.
9. Provide and follow procedural safeguards for eligible students with disabilities in accordance with the Individuals with Disabilities Education Act (IDEA), which includes the requirements for the Individualized Education Programs (IEPs) and placement in the Least Restrictive Environment (LRE) and with Section 504 of the Rehabilitation Act.
10. Provide Educational Plans including plans for transition into regular school settings.
11. In the event of exceeding the allowed scholarship allotment the District will provide payment for all District (Yukon Public Schools) students enrolled at BRIDGES Academy at a rate of one hundred six dollars (\$106.00) per day in the event student cannot make payment through a third party payer. These charges for student's daily attendance will be billed monthly, with prior approval through the district, via the Executive Director of Educational Services of the District and the Assistant Director of Special Services of the District or designee.
12. Provide payment at a rate of one hundred six dollars (\$106.00) in the event enrollment falls below sixty-five percent (65%) of Provider's capacity for five (5) consecutive working days until capacity is increased back to sixty-five percent (65%) or more of Provider's capacity.

District and Provider Mutually Agree:

1. Either Provider or the District may choose to discontinue services during the term of this Agreement for any reason with ninety (90) calendar days of written notice. Any such termination of this Agreement by the District may be effectuated by the Superintendent of the District or the Superintendent's designee or the Provider's CEO.
2. No failure or delay in the exercise of any right, remedy, power, or privilege thereunder shall operate as a waiver thereof, and no single or partial exercise of any right, remedy, power, or privilege hereunder shall preclude any other or further exercise thereof or the exercise of any right, remedy, power, or privilege. The rights, remedies, powers and privileges herein provided are cumulative and not exclusive of any rights, remedies, powers, and privileges provided by law or in equity.

**RECOMMENDATION TO HIRE:****ADMINISTRATIVE CONTRACT**

| Name | Position | Site/Dept | Effective |
|------|----------|-----------|-----------|
| NONE | | | |

RECOMMENDATION TO HIRE:**CERTIFIED TEMPORARY CONTRACT**

| Name | Position | Site/Dept | Effective |
|------|----------------------------|-----------|-----------|
| | SLP | | 8/5/2021 |
| | SLP | | 8/5/2021 |
| | 7th Social Studies teacher | | 8/5/2021 |
| | At-Risk Counselor | | 8/2/2021 |
| | 3rd grade | | 8/5/2021 |
| | 1st Grade | | 8/5/2021 |
| | 4th grade | | 8/6/2021 |
| | 7th ELA | | 8/5/2021 |
| | Kindergarten | | 8/5/2021 |
| | Kindergarten | | 8/6/2021 |
| | Teacher | | 8/6/2021 |
| | Kindergarten | | 8/12/2021 |

RECOMMENDATION TO HIRE:**SUPPORT**

| Name | Position | Site/Dept | Effective |
|------|------------------------|-----------|-----------|
| | MAS Sup | | 8/5/2021 |
| | Bus driver in training | | 8/2/2021 |
| | SpEd Para | | 8/10/2021 |
| | SpEd Para | | 8/10/2021 |
| | SpEd Para | | 8/10/2021 |
| | Bus Monitor | | 8/5/2021 |
| | SpEd Para | | 8/9/2021 |
| | SpEd Para | | 8/9/2021 |
| | Millers3 Aide/Sub | | 8/12/2021 |
| | LPN | | 8/6/2021 |
| | Paraprofessional | | 8/10/2021 |
| | Paraprofessional | | 8/10/2021 |
| | MAS Aide | | 8/9/2021 |
| | MAS Aide | | 8/9/2021 |
| | Paraprofessional | | 8/11/2021 |
| | Paraprofessional | | 8/23/2021 |
| | LPN | | 8/19/2021 |
| | MAS Supervisor | | 8/18/2021 |

| | | | |
|--|---------------|--|-----------|
| | Guest Teacher | | 8/24/2021 |
| | Guest Teacher | | 8/24/2021 |
| | Guest Teacher | | 8/24/2021 |
| | Guest Teacher | | 8/24/2021 |
| | Guest Teacher | | 8/25/2021 |
| | Guest Teacher | | 8/25/2021 |
| | Guest Teacher | | 8/27/2021 |
| | Guest Teacher | | 8/27/2021 |
| | Guest Teacher | | 8/30/2021 |
| | Guest Teacher | | 8/30/2021 |
| | Guest Teacher | | 8/30/2021 |
| | Guest Teacher | | 8/30/2021 |

SEASONAL STUDENT AND/OR ADULT:

| Name | Position | Site/Dept | Effective |
|-------------|---|------------------|------------------|
| | Security | | 8/16/2021 |
| | Asst. Football Coach | | 7/1/2021 |
| | Asst. 9th football coach | | 8/12/2021 |
| | Asst. 9th football coach | | 8/12/2021 |
| | Asst. Girls Cross Country and Track Coach | | 7/1/2021 |
| | Asst. HS Volleyball Coach | | 8/12/2021 |
| | Asst. HS Volleyball Coach | | 7/1/2021 |
| | Asst. HS Girls Basketball Coach | | 7/1/2021 |
| | Asst. HS Girls Basketball Coach | | 7/1/2021 |
| | Asst. HS Boys Wrestling Coach | | 8/12/2021 |
| | Asst. Track Coach | | 3/1/2022 |
| | Asst. MS Football Coach | | 7/1/2021 |
| | MS Girls Basketball Coach | | 7/1/2021 |
| | Asst. HS Girls Basketball Coach | | 7/1/2021 |

| | | | | |
|------------------------|--|----------------------|-----------|------------------------|
| Gibbs, Alicia | Paraprofessional | Parkland ES | 8/10/2021 | from YHS |
| Phillips, Lori | 7th Social Studies teacher | YMS | 8/5/2021 | from ELA |
| Steiner, Kishia | Kindergarten | Myers ES | 8/5/2021 | from Parkland/PreK |
| Boyanton, Kristi | PreK Big 5 | Parkland ES | 8/5/2021 | from Kindergarten |
| Murphy, Hannah | Millers3 Aid/Sub | Community Engagement | 8/6/2021 | no longer Supervisor |
| Yarbor, Bruce | Bus Driver | Transportation | 8/12/2021 | to 4 from 6 hours |
| Dillard, Zach | MAS Supervisor | Community Engagement | 8/5/2021 | from Aide |
| Summers, Miekele | 1st grade | Surrey Hills ES | 8/10/2021 | from unassigned |
| Schritter, Tricia | Crosswalk Guard | RIS | 8/12/2021 | from Cafeteria monitor |
| Elkins, Katherine | Paraprofessional | YHS | 8/11/2021 | from 7 to 8 hours |
| Adams, Paula | Secretary | YALE | 8/9/2021 | from 40 to 37 hours |
| Bakke, David | Custodian | Myers ES | 8/16/2021 | from Ranchwood ES |
| Foster, Justin | Custodian | Skyview ES | 8/16/2021 | from Myers ES |
| Puckett, Tim | Custodian | Surrey Hills ES | 8/16/2021 | from Skyview ES |
| Walker, Shauna | SPED Teacher | Lakeview IS | 8/17/2021 | from Central ES |
| Demarko, Cathy | pre k aide | Surrey Hills ES | 8/23/2021 | from RISE para |
| White, Teresa | RISE para | Surrey Hills ES | 8/23/2021 | from cafeteria monitor |
| McCoy, Annie | classroom aide | YALE | 8/23/2021 | from YHS para |
| Elkins, Katherine | Paraprofessional | YHS | 8/23/2021 | from 8 to 7 hrs |
| Shelburn, Tiffany | Paraprofessional | YHS | 8/23/2021 | from 7 to 8 hrs |
| Bolhuis, Teresa | Bus Driver | Transportation | 8/12/2021 | from 4 to 6 hrs |
| Wornock, Karl | Bus Driver | Transportation | 8/12/2021 | from 4 to 6 hrs |
| Vitamvas, Theodore | Bus Driver | Transportation | 8/12/2021 | from 4 to 6 hrs |
| Lackey, Jessica | 1st grade teacher | Surrey Hills ES | 9/8/2021 | from Pre K TA |
| Summers, Miekele | Pre K aide | Surrey Hills ES | 9/8/2021 | from 1st grade teacher |
| Powers, Jamie | Bus Driver | Transportation | 8/27/2021 | from training |
| Coy, Amy | Paraprofessional | Parkland ES | 8/10/2021 | from Myers ES |
| Clinkenbeard, Susannah | Cafeteria hostess/playground monitor/MAS | Lakeview IS | 9/1/2021 | from 7.66 to 8 hrs |

STIPEND ASSIGNMENT: EXTRA DUTY/2ND JOB:

| Name | Position | Site/Dept | Effective |
|------------------|---------------------|----------------------|-----------|
| Embry, Vickie | MAS Sup | Community Engagement | 8/5/2021 |
| Owens, Ryley | MM Nursery | Community Engagement | 9/6/2021 |
| Statser, Debbie | Yearbook | Parkland ES | 8/5/2021 |
| Hirschler, Jamai | Teacher Leader Tech | Parkland ES | 8/5/2021 |

| | | | |
|---------------------|--------------------------|----------------------|-----------|
| Jones, Cassandra | MM Nursery | Community Engagement | 9/6/2021 |
| Murphy, Hannah | MAS Sup | Community Engagement | 8/12/2021 |
| Craig, David | HS Band comp | YHS | 7/19/2021 |
| Brown, Tanner | HS Band comp | YHS | 7/19/2021 |
| Thompson, Kyle | HS Band comp | YHS | 7/19/2021 |
| Milatz, Erin | HS Band comp | YHS | 7/19/2021 |
| Adams, Seth | HS Band comp | YHS | 7/19/2021 |
| Williams, Diana | HS Band comp | YHS | 7/19/2021 |
| Bassham, Chelsea | Virtual Adjunct | YHS | 1/18/2021 |
| Ward, Melanie | MAS Sup | Community Engagement | 8/16/2021 |
| Lewis, Krista | MAS Sup | Community Engagement | 8/12/2021 |
| Alfonzon, Allison | Lunch monitor | YHS | 8/12/2021 |
| Alvarez, Mandie | Lunch monitor | YHS | 8/12/2021 |
| Shritter, Tricia | Crosswalk Guard | RIS | 8/12/2021 |
| Owens, Karly | NASS Tutor | Myers ES | 8/12/2021 |
| Gartman, Angela | NASS Tutor | Myers ES | 8/12/2021 |
| Detamore, Mollie | NASS Tutor | Shedeck ES | 8/12/2021 |
| Mohr, Hannah | NASS Tutor | Surrey Hills ES | 8/12/2021 |
| Chadd, Abby | NASS Tutor | Surrey Hills ES | 8/12/2021 |
| Cannon, Kayla | NASS Tutor | LIS | 8/12/2021 |
| Stallings, Brenda | NASS Tutor | LIS | 8/12/2021 |
| Sullivan, Elizabeth | NASS Tutor | RIS | 8/12/2021 |
| Miller, Miranda | NASS Tutor | RIS | 8/12/2021 |
| DeVault, Nicole | NASS Tutor | Skyview ES | 8/12/2021 |
| Mexiere, Sharon | NASS Tutor | YMS | 8/12/2021 |
| Steffen, Donna | playground monitor | LIS | 8/16/2021 |
| Duncan, Jacki | homebound teacher | Skyview ES | 8/12/2021 |
| Tantillo, Danielle | homebound teacher | YHS | 8/12/2021 |
| Lackey, Jon Donna | homebound teacher | YHS | 8/12/2021 |
| Duncan, Jacki | homebound teacher | Skyview ES | 8/1/2021 |
| Segawa, Hana | homebound teacher | Myers ES | 8/12/2021 |
| Bunner, Denna | homebound teacher | YHS | 8/12/2021 |
| Kaufman, Melanie | gate worker | Athletics | 8/2/2021 |
| Lynch, Sarah | gate worker | Athletics | 8/19/2021 |
| Woodruff, Audrey | SpEd teacher | Parkland ES | 8/12/2021 |
| Thompson, Caylan | SpEd teacher | Shedeck ES | 8/12/2021 |
| Taylor, Kim | NASS Tutor | YMS | 8/23/2021 |
| Swingle, Misty | NASS Tutor | Central ES | 8/23/2021 |
| Wootton, Jeff | Reserved Section Worker | Athletics | 8/27/2021 |
| Downs, Rebecca | Dyslexia Tutoring | Central ES | 8/23/2021 |
| Kramp, Christy | Summer Pacing Guide Work | LIS | 7/27/2021 |

| | | | |
|--------------------|--------------------------|-----------------|-----------|
| Andrews, Marilyn | Summer Pacing Guide Work | RIS | 7/27/2021 |
| Olander, Patricia | Summer Pacing Guide Work | IIS | 7/27/2021 |
| Sowards, Mike | SREB Summer Training | YALE | 7/21/2021 |
| Summers, Elizabeth | TOY External Reader | Admin | 8/12/2021 |
| Powers, Jamie | Cafeteria/playground | Surrey Hills ES | 8/25/2021 |
| Ward, Melanie | SpEd homebound | IIS | 8/12/2021 |
| Spivey, Kimberly | SLP Homebound | YHS | 8/12/2021 |
| Berkman, Rachel | SpEd Teacher | Parkland ES | 8/12/2021 |
| Stallings, Brenda | SpEd homebound | LIS | 8/12/2021 |
| Wood, Todd | ASE Certification | Transportation | 8/31/2021 |

RESIGNATIONS/RETIREMENTS/SEPARATIONS:

| Name | Position | Site/Dept | Effective | Explanation of Change |
|----------------------|--------------------------------|----------------------|-----------|-------------------------|
| Fischer, Lori | Paraprofessional | YHS | 5/20/2021 | personal reasons |
| Eads, Rachel | Paraprofessional | RIS | 8/9/2021 | personal reasons |
| Cannon, Clayton | Social Studies | YMS | 5/21/2021 | another school in state |
| Ailey, Geneva | bus driver | transportation | 5/20/2021 | another school in state |
| Galaviz, Mayra | bus driver | transportation | 5/20/2021 | personal reasons |
| Jones, Sabrena | Paraprofessional | YHS | 8/9/2021 | personal reasons |
| Caudle, Marlene | Paraprofessional | Myers ES | 5/20/2021 | another school in state |
| Loeffelholz, Lindsay | MAS Aide | Community Engagement | 5/20/2021 | leaving education |
| Armstrong, Shelly | bus driver | transportation | 7/30/2021 | another school in state |
| Lopez, Veronica | MAS Sup | Community Engagement | 5/20/2021 | personal reasons |
| Jester, Brenda | guest teacher | Administration | 2/26/2021 | no reason given |
| Moore, Roberta | Paraprofessional | Central ES | 5/20/2021 | no reason given |
| Iniguez, Alejandra | bilingual assistant | Parkland ES | 5/20/2021 | personal reasons |
| Viviers, Kimberly | Paraprofessional | LIS | 8/9/2021 | personal reasons |
| Parker, Jaime | guest teacher | Administration | 5/20/2021 | another school in state |
| Jones, Maria | Classroom Aide | YALE | 8/6/2021 | another school in state |
| Mims, Tierra | cafeteria & Crosswalk monitor | IIS | 5/20/2021 | personal reasons |
| Maniatakes, Rose | Paraprofessional | YHS | 8/27/2021 | leaving education |
| Davis, Chaz | asst HS girls basketball coach | Athletics | 4/30/2021 | another school in state |
| Hicks, Gary | Guest teacher | Administration | 8/19/2021 | personal reasons |

| | | | | |
|------------------|------------------------|----------------|-----------|-------------------------|
| Kowalski, Sharon | Bus Driver | transportation | 5/20/2021 | health reasons |
| Wornock, Karl | cafeteria monitor only | transportation | 8/12/2021 | no reason given |
| Bolhuis, Teresa | cafeteria monitor only | transportation | 8/12/2021 | no reason given |
| Lewis, Krista | MAS only | IIS | 8/26/2021 | personal reasons |
| Ward, Melanie | MAS only | IIS | 8/26/2021 | personal reasons |
| Bennett, Deborah | Bus Driver | transportation | 9/3/2021 | another school in state |
| Stahly, Hayley | Paraprofessional | IIS | 8/30/2021 | personal reasons |
| Sheets, Danny | bus driver | transportation | 8/31/2021 | no reason given |

**RECOMMENDATION TO HIRE:****ADMINISTRATIVE CONTRACT**

| Name | Position | Site/Dept | Effective |
|------|----------|-----------|-----------|
| NONE | | | |

RECOMMENDATION TO HIRE:**CERTIFIED TEMPORARY CONTRACT**

| Name | Position | Site/Dept | Effective |
|---------------------|----------------------------|-----------------|-----------|
| Rogers, Kelly | SLP | Myers ES | 8/5/2021 |
| Laverty, Beth | SLP | LIS | 8/5/2021 |
| Davis, Zach | 7th Social Studies teacher | YMS | 8/5/2021 |
| Kominczak, Jeanette | At-Risk Counselor | YHS | 8/2/2021 |
| Swindell, Kirsten | 3rd grade | Surrey Hills ES | 8/5/2021 |
| Habibnia, Michelle | 1st Grade | Myers ES | 8/5/2021 |
| Jones, Evie | 4th grade | RIS | 8/6/2021 |
| French, Mark | 7th ELA | YMS | 8/5/2021 |
| Romero, Melissa | Kindergarten | Ranchwood ES | 8/5/2021 |
| David, Breanna | Kindergarten | Surrey Hills ES | 8/6/2021 |
| Summers, Mischele | Teacher | Administration | 8/6/2021 |
| Alvarez, Ana | Kindergarten | Shedeck ES | 8/12/2021 |

RECOMMENDATION TO HIRE:**SUPPORT**

| Name | Position | Site/Dept | Effective |
|---------------------|------------------------|----------------------|-----------|
| Rose, Hannah | MAS Sup | Community Engagement | 8/5/2021 |
| Alvarez, Mandi | Bus driver in training | Transportation | 8/2/2021 |
| Vincenti, Chelsea | SpEd Para | YHS | 8/10/2021 |
| Sharpensteen, Freda | SpEd Para | LIS | 8/10/2021 |
| Viviers, Kimberly | SpEd Para | LIS | 8/10/2021 |
| Steffen, Donna | Bus Monitor | Transportation | 8/5/2021 |
| Wallace, Jodi | SpEd Para | YHS | 8/9/2021 |
| Loyd, Arista | SpEd Para | YHS | 8/9/2021 |
| Murphy, Hannah | Millers3 Aide/Sub | Community Engagement | 8/12/2021 |
| Oster, Dylan | LPN | Administration | 8/6/2021 |
| Dill, Courtney | Paraprofessional | RIS | 8/10/2021 |
| Williams, Abi | Paraprofessional | Parkland ES | 8/10/2021 |
| Butcher, Zachary | MAS Aide | Community Engagement | 8/9/2021 |

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|----------------------|------------------------|----------------------|-----------|
| Swingle, Ella | MAS Aide | Community Engagement | 8/9/2021 |
| Roberson, Sydney | Paraprofessional | Central ES | 8/11/2021 |
| Mar, Maria | Paraprofessional | Myers ES | 8/23/2021 |
| Rodrigues, Tara | LPN | Myers ES | 8/19/2021 |
| Spetnagel, Lindsey | MAS Supervisor | Community Engagement | 8/18/2021 |
| Elliot, Kirk | Bus Driver in Training | Transportation | 8/13/2021 |
| Powers Jamie | Bus Driver in Training | Transportation | 8/23/2021 |
| Burrows, Jennifer | Paraporfessional | LIS | 9/3/2021 |
| Hunt, Brysn | SpEd Para | YHS | 8/24/2021 |
| Archo-Wix, Sherri | MAS Supervisor | Community Engagement | 9/2/2021 |
| Butanda, Adriana | SpEd Para | Parkland ES | 9/9/2021 |
| Sheets, Danny | Bus Driver in Training | Transportation | 8/30/2021 |
| Gilbert Bley | HVAC Tech | Maintenance | 9/1/2021 |
| Pettit-May, Leslie | Guest Teacher | Administration | 8/5/2021 |
| Adomaitis, Joanna | Guest Teacher | Administration | 8/11/2021 |
| Anderson, Peggy | Guest Teacher | Administration | 8/11/2021 |
| Arnold, Courtney | Guest Teacher | Administration | 8/11/2021 |
| Bedell, Janice | Guest Teacher | Administration | 8/11/2021 |
| Buchanan, Tylor | Guest Teacher | Administration | 8/11/2021 |
| De Leon, Valerie | Guest Teacher | Administration | 8/11/2021 |
| Doyle, Amanda | Guest Teacher | Administration | 8/11/2021 |
| Fisher, Lindsay | Guest Teacher | Administration | 8/11/2021 |
| Frerichs, Jeanne | Guest Teacher | Administration | 8/11/2021 |
| Grant, Kyle | Guest Teacher | Administration | 8/11/2021 |
| Grigsby, Shelby | Guest Teacher | Administration | 8/11/2021 |
| Hoffmeier, Ashley | Guest Teacher | Administration | 8/11/2021 |
| Kiefer, Melinda | Guest Teacher | Administration | 8/11/2021 |
| Lyons, Stacy | Guest Teacher | Administration | 8/11/2021 |
| Magelssen, Morgan | Guest Teacher | Administration | 8/11/2021 |
| McCroskey, Robert | Guest Teacher | Administration | 8/11/2021 |
| McLaughlin, Alicia | Guest Teacher | Administration | 8/11/2021 |
| Nair, Fatima | Guest Teacher | Administration | 8/11/2021 |
| Page, Casey | Guest Teacher | Administration | 8/11/2021 |
| Rolen, Kevin | Guest Teacher | Administration | 8/11/2021 |
| Smith, Kamee | Guest Teacher | Administration | 8/11/2021 |
| Tirogiannis, Heather | Guest Teacher | Administration | 8/11/2021 |
| Walker, Rebecca | Guest Teacher | Administration | 8/11/2021 |
| Wall, Tiffany | Guest Teacher | Administration | 8/11/2021 |
| Womack, Sandra | Guest Teacher | Administration | 8/11/2021 |

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|---------------------------|---------------|----------------|-----------|
| Chaparro, Caitlynn | Guest Teacher | Administration | 8/12/2021 |
| Hicks, Gary | Guest Teacher | Administration | 8/12/2021 |
| Mitcham, Hannah | Guest Teacher | Administration | 8/12/2021 |
| Pillmore, Micah | Guest Teacher | Administration | 8/13/2021 |
| Rung, Torin | Guest Teacher | Administration | 8/13/2021 |
| Scott, Jean | Guest Teacher | Administration | 8/13/2021 |
| Ballenger, Presley | Guest Teacher | Administration | 8/17/2021 |
| Thurman, Tracey | Guest Teacher | Administration | 8/17/2021 |
| Chancellor, Tiffany | Guest Teacher | Administration | 8/19/2021 |
| Logan, Renae | Guest Teacher | Administration | 8/19/2021 |
| McCormick, Mary Kay | Guest Teacher | Administration | 8/19/2021 |
| Otto, Susan | Guest Teacher | Administration | 8/19/2021 |
| Robinson, Allison | Guest Teacher | Administration | 8/19/2021 |
| Zawrotny, Steve | Guest Teacher | Administration | 8/19/2021 |
| Davis, Terecia | Guest Teacher | Administration | 8/23/2021 |
| Lopez, Veronica | Guest Teacher | Administration | 8/23/2021 |
| Wooten, Bailee | Guest Teacher | Administration | 8/23/2021 |
| Agee, April | Guest Teacher | Administration | 8/24/2021 |
| Boatright, Courtney | Guest Teacher | Administration | 8/24/2021 |
| Christy, Kathleen (Katie) | Guest Teacher | Administration | 8/24/2021 |
| Dean, Michael | Guest Teacher | Administration | 8/24/2021 |
| Manjarrez, Judith | Guest Teacher | Administration | 8/24/2021 |
| Gantz-Johnson, Jill | Guest Teacher | Administration | 8/25/2021 |
| Griffith, Heather | Guest Teacher | Administration | 8/25/2021 |
| Howell, Gayla | Guest Teacher | Administration | 8/27/2021 |
| Novosad, Nancy | Guest Teacher | Administration | 8/27/2021 |
| Buckner, Dorma | Guest Teacher | Administration | 8/30/2021 |
| Herring, Wendy | Guest Teacher | Administration | 8/30/2021 |
| Jones, Amanda | Guest Teacher | Administration | 8/30/2021 |
| Wendt, Laura | Guest Teacher | Administration | 8/30/2021 |

SEASONAL STUDENT AND/OR ADULT:

| Name | Position | Site/Dept | Effective |
|----------------|---|------------------|------------------|
| Fowner, Jackie | Security | Athletics | 8/16/2021 |
| Creach, Brett | Asst. Football Coach | Athletics | 7/1/2021 |
| Hunt, Brysn | Asst. 9th football coach | Athletics | 8/12/2021 |
| Hanks, Gregory | Asst. 9th football coach | Athletics | 8/12/2021 |
| Bowles, Amy | Asst. Girls Cross Country and Track Coach | Athletics | 7/1/2021 |

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|---------------------|--------------------------------------|----------------------|-----------|
| Birkhead, Catherine | Asst. HS Volleyball Coach | Athletics | 8/12/2021 |
| Hammett, Jason | Asst. HS Volleyball Coach | Athletics | 7/1/2021 |
| Davis, Chaz | Asst. HS Girls Basketball Coach | Athletics | 7/1/2021 |
| Hancock, Caitlin | Asst. HS Girls Basketball Coach | Athletics | 7/1/2021 |
| Foster, Drake | Asst. HS Boys Wrestling Coach | Athletics | 8/12/2021 |
| Bedell, Clay | Asst. Track Coach | Athletics | 3/1/2022 |
| Dillingham, Jacob | Asst. MS Football Coach | Athletics | 7/1/2021 |
| Suleimon, Laila | MS Girls Basketball Coach | Athletics | 7/1/2021 |
| Morgan, Michael | Asst. HS Girls Basketball Coach | Athletics | 7/1/2021 |
| Holmes, Brian | Asst. MS Football & Basketball Coach | Athletics | 7/1/2021 |
| Haueter, Sarah | Asst. CC Coach | Athletics | 7/1/2021 |
| Haddox, Joe | Asst. Baseball Coach | Athletics | 7/1/2021 |
| Hetchler, Bryan | Asst. Baseball Coach | Athletics | 8/12/2021 |
| Vestal, Jonathon | Asst. HS Wrestling Coach | Athletics | 7/1/2021 |
| Graham, Kaleb | Asst. MS Wrestling Coach | Athletics | 7/1/2021 |
| Fowler, Haylee | Bookkeeper | Athletics | 7/1/2021 |
| Stepp, Justin | Karate Instructor | Community Engagement | 9/7/2021 |
| Schmidt, Alicia | Gate Worker | Athletics | 8/1/2021 |
| Wigley, Angela | Gate Worker | Athletics | 8/2/2021 |
| Birchall, Carol | Gate Worker | Athletics | 8/2/2021 |
| Jech, Gary | Gate Worker | Athletics | 8/2/2021 |
| Naus, Madison | Gate Worker | Athletics | 8/2/2021 |
| Konruff, Marj | Gate Worker | Athletics | 8/2/2021 |
| McClary, Marty | Gate Worker | Athletics | 8/2/2021 |
| Yancey, Misha | Gate Worker | Athletics | 8/2/2021 |
| Keel, Natiya | Gate Worker | Athletics | 8/2/2021 |
| Clark, Trisha | Gate Worker | Athletics | 8/2/2021 |
| Pesina, Tylar | Gate Worker | Athletics | 8/2/2021 |

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|-------------------|--------------------------------|-----------|-----------|
| Hunter, Wes | Gate Worker | Athletics | 8/2/2021 |
| Pesina, Manny | Gate Worker | Athletics | 8/2/2021 |
| Kaufman, Melanie | Gate Worker | Athletics | 8/2/2021 |
| LeNeave, Michael | Gate Worker | Athletics | 8/2/2021 |
| Kiehn, Nancy | Gate Worker | Athletics | 8/2/2021 |
| Bedell, Janice | Gate Worker | Athletics | 8/2/2021 |
| Brazell, Starlett | admin. asst. | IIS | 8/19/2021 |
| Basler, Ashlyn | Asst Girls HS Basketball Coach | Athletics | 8/23/2021 |
| Fowner, Jackie | Cafeteria Monitor | YMS | 8/25/2021 |
| Owens, Ryley | Cafeteria Monitor | YMS | 8/30/2021 |

CHANGE FORM POSITION/HOURS/LOCATION/RATE OF PAY:

| Name | Position | Site/Dept | Effective | Explanation of Change |
|-------------------|----------------------------|----------------------|------------------|------------------------------|
| Dockery, Marlana | Custodian | Myers ES | 7/19/2021 | from Surrey Hills ES |
| Means, Payton | MAS Supervisor | Community Engagement | 8/5/2021 | from MAS Aide |
| Smith, Natasha | Secretary | LIS | 7/28/2021 | from Para |
| Klukas, Donna | YMS Secretary | YMS | 7/7/2021 | from 195 to 188 days |
| Gibbs, Alicia | Paraprofessional | Parkland ES | 8/10/2021 | from YHS |
| Phillips, Lori | 7th Social Studies teacher | YMS | 8/5/2021 | from ELA |
| Steiner, Kishia | Kindergarten | Myers ES | 8/5/2021 | from Parkland/PreK |
| Boyanton, Kristi | PreK Big 5 | Parkland ES | 8/5/2021 | from Kindergarten |
| Murphy, Hannah | Millers3 Aid/Sub | Community Engagement | 8/6/2021 | no longer Supervisor |
| Yarbor, Bruce | Bus Driver | Transportation | 8/12/2021 | to 4 from 6 hours |
| Dillard, Zach | MAS Supervisor | Community Engagement | 8/5/2021 | from Aide |
| Summers, Miekele | 1st grade | Surrey Hills ES | 8/10/2021 | from unassigned |
| Schritter, Tricia | Crosswalk Guard | RIS | 8/12/2021 | from Cafeteria monitor |
| Elkins, Katherine | Paraprofessional | YHS | 8/11/2021 | from 7 to 8 hours |
| Adams, Paula | Secretary | YALE | 8/9/2021 | from 40 to 37 hours |
| Bakke, David | Custodian | Myers ES | 8/16/2021 | from Ranchwood ES |
| Foster, Justin | Custodian | Skyview ES | 8/16/2021 | from Myers ES |
| Puckett, Tim | Custodian | Surrey Hills ES | 8/16/2021 | from Skyview ES |
| Walker, Shauna | SPED Teacher | Lakeview IS | 8/17/2021 | from Central ES |
| Demarko, Cathy | pre k aide | Surrey Hills ES | 8/23/2021 | from RISE para |
| White, Teressa | RISE para | Surrey Hills ES | 8/23/2021 | from cafeteria monitor |
| McCoy, Annie | classroom aide | YALE | 8/23/2021 | from YHS para |

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|------------------------|--|-----------------|-----------|------------------------|
| Elkins, Katherine | Paraprofessional | YHS | 8/23/2021 | from 8 to 7 hrs |
| Shelburn, Tiffany | Paraprofessional | YHS | 8/23/2021 | from 7 to 8 hrs |
| Bolhuis, Teresa | Bus Driver | Transportation | 8/12/2021 | from 4 to 6 hrs |
| Wornock, Karl | Bus Driver | Transportation | 8/12/2021 | from 4 to 6 hrs |
| Vitamvas, Theodore | Bus Driver | Transportation | 8/12/2021 | from 4 to 6 hrs |
| Lackey, Jessica | 1st grade teacher | Surrey Hills ES | 9/8/2021 | from Pre K TA |
| Summers, Miechelle | Pre K aide | Surrey Hills ES | 9/8/2021 | from 1st grade teacher |
| Powers, Jamie | Bus Driver | Transportation | 8/27/2021 | from training |
| Coy, Amy | Paraprofessional | Parkland ES | 8/10/2021 | from Myers ES |
| Clinkenbeard, Susannah | Cafeteria hostess/playground monitor/MAS | Lakeview IS | 9/1/2021 | from 7.66 to 8 hrs |

STIPEND ASSIGNMENT: EXTRA DUTY/2ND JOB:

| Name | Position | Site/Dept | Effective |
|---------------------|---------------------|----------------------|-----------|
| Embry, Vickie | MAS Sup | Community Engagement | 8/5/2021 |
| Owens, Ryley | MM Nursery | Community Engagement | 9/6/2021 |
| Statser, Debbie | Yearbook | Parkland ES | 8/5/2021 |
| Hirschler, Jamai | Teacher Leader Tech | Parkland ES | 8/5/2021 |
| Jones, Cassandra | MM Nursery | Community Engagement | 9/6/2021 |
| Murphy, Hannah | MAS Sup | Community Engagement | 8/12/2021 |
| Craig, David | HS Band comp | YHS | 7/19/2021 |
| Brown, Tanner | HS Band comp | YHS | 7/19/2021 |
| Thompson, Kyle | HS Band comp | YHS | 7/19/2021 |
| Milatz, Erin | HS Band comp | YHS | 7/19/2021 |
| Adams, Seth | HS Band comp | YHS | 7/19/2021 |
| Williams, Diana | HS Band comp | YHS | 7/19/2021 |
| Bassham, Chelsea | Virtual Adjunct | YHS | 1/18/2021 |
| Ward, Melanie | MAS Sup | Community Engagement | 8/16/2021 |
| Lewis, Krista | MAS Sup | Community Engagement | 8/12/2021 |
| Alfonzon, Allison | Lunch monitor | YHS | 8/12/2021 |
| Alvarez, Mandie | Lunch monitor | YHS | 8/12/2021 |
| Shritter, Tricia | Crosswalk Guard | RIS | 8/12/2021 |
| Owens, Karly | NASS Tutor | Myers ES | 8/12/2021 |
| Gartman, Angela | NASS Tutor | Myers ES | 8/12/2021 |
| Detamore, Mollie | NASS Tutor | Shedeck ES | 8/12/2021 |
| Mohr, Hannah | NASS Tutor | Surrey Hills ES | 8/12/2021 |
| Chadd, Abby | NASS Tutor | Surrey Hills ES | 8/12/2021 |
| Cannon, Kayla | NASS Tutor | LIS | 8/12/2021 |
| Stallings, Brenda | NASS Tutor | LIS | 8/12/2021 |
| Sullivan, Elizabeth | NASS Tutor | RIS | 8/12/2021 |
| Miller, Miranda | NASS Tutor | RIS | 8/12/2021 |
| DeVault, Nicole | NASS Tutor | Skyview ES | 8/12/2021 |

| | | | |
|--------------------|--------------------------|-----------------|-----------|
| Mexiere, Sharon | NASS Tutor | YMS | 8/12/2021 |
| Steffen, Donna | playground monitor | LIS | 8/16/2021 |
| Duncan, Jacki | homebound teacher | Skyview ES | 8/12/2021 |
| Tantillo, Danielle | homebound teacher | YHS | 8/12/2021 |
| Lackey, Jon Donna | homebound teacher | YHS | 8/12/2021 |
| Duncan, Jacki | homebound teacher | Skyview ES | 8/1/2021 |
| Segawa, Hana | homebound teacher | Myers ES | 8/12/2021 |
| Bunner, Denna | homebound teacher | YHS | 8/12/2021 |
| Kaufman, Melanie | gate worker | Athletics | 8/2/2021 |
| Lynch, Sarah | gate worker | Athletics | 8/19/2021 |
| Woodruff, Audrey | SpEd teacher | Parkland ES | 8/12/2021 |
| Thompson, Caylan | SpEd teacher | Shedeck ES | 8/12/2021 |
| Taylor, Kim | NASS Tutor | YMS | 8/23/2021 |
| Swingle, Misty | NASS Tutor | Central ES | 8/23/2021 |
| Wootton, Jeff | Reserved Section Worker | Athletics | 8/27/2021 |
| Downs, Rebecca | Dyslexia Tutoring | Central ES | 8/23/2021 |
| Kramp, Christy | Summer Pacing Guide Work | LIS | 7/27/2021 |
| Andrews, Marilyn | Summer Pacing Guide Work | RIS | 7/27/2021 |
| Olander, Patricia | Summer Pacing Guide Work | IIS | 7/27/2021 |
| Sowards, Mike | SREB Summer Training | YALE | 7/21/2021 |
| Summers, Elizabeth | TOY External Reader | Admin | 8/12/2021 |
| Powers, Jamie | Cafeteria/playground | Surrey Hills ES | 8/25/2021 |
| Ward, Melanie | SpEd homebound | IIS | 8/12/2021 |
| Spivey, Kimberly | SLP Homebound | YHS | 8/12/2021 |
| Berkman, Rachel | SpEd Teacher | Parkland ES | 8/12/2021 |
| Stallings, Brenda | SpEd homebound | LIS | 8/12/2021 |
| Wood, Todd | ASE Certification | Transportation | 8/31/2021 |

RESIGNATIONS/RETIREMENTS/SEPARATIONS:

| Name | Position | Site/Dept | Effective | Explanation of Change |
|-----------------|------------------|------------------|------------------|------------------------------|
| Fischer, Lori | Paraprofessional | YHS | 5/20/2021 | personal reasons |
| Eads, Rachel | Paraprofessional | RIS | 8/9/2021 | personal reasons |
| Cannon, Clayton | Social Studies | YMS | 5/21/2021 | another school in state |
| Ailey, Geneva | bus driver | transportation | 5/20/2021 | another school in state |

| | | | | |
|----------------------|--------------------------------|----------------------|-----------|-------------------------|
| Galaviz, Mayra | bus driver | transportation | 5/20/2021 | personal reasons |
| Jones, Sabrena | Paraprofessional | YHS | 8/9/2021 | personal reasons |
| Caudle, Marlene | Paraprofessional | Myers ES | 5/20/2021 | another school in state |
| Loeffelholz, Lindsay | MAS Aide | Community Engagement | 5/20/2021 | leaving education |
| Armstrong, Shelly | bus driver | transportation | 7/30/2021 | another school in state |
| Lopez, Veronica | MAS Sup | Community Engagement | 5/20/2021 | personal reasons |
| Jester, Brenda | guest teacher | Administration | 2/26/2021 | no reason given |
| Moore, Roberta | Paraprofessional | Central ES | 5/20/2021 | no reason given |
| Iniguez, Alejandra | bilingual assistant | Parkland ES | 5/20/2021 | personal reasons |
| Viviers, Kimberly | Paraprofessional | LIS | 8/9/2021 | personal reasons |
| Parker, Jaime | guest teacher | Administration | 5/20/2021 | another school in state |
| Jones, Maria | Classroom Aide | YALE | 8/6/2021 | another school in state |
| Mims, Tierra | cafeteria & Crosswalk monitor | IIS | 5/20/2021 | personal reasons |
| Maniatakes, Rose | Paraprofessional | YHS | 8/27/2021 | leaving education |
| Davis, Chaz | asst HS girls basketball coach | Athletics | 4/30/2021 | another school in state |
| Hicks, Gary | Guest teacher | Administration | 8/19/2021 | personal reasons |
| Kowalski, Sharon | Bus Driver | transportation | 5/20/2021 | health reasons |
| Wornock, Karl | cafeteria monitor only | transportation | 8/12/2021 | no reason given |
| Bolhuis, Teresa | cafeteria monitor only | transportation | 8/12/2021 | no reason given |
| Lewis, Krista | MAS only | IIS | 8/26/2021 | personal reasons |
| Ward, Melanie | MAS only | IIS | 8/26/2021 | personal reasons |
| Bennett, Deborah | Bus Driver | transportation | 9/3/2021 | another school in state |
| Stahly, Hayley | Paraprofessional | IIS | 8/30/2021 | personal reasons |
| Sheets, Danny | bus driver | transportation | 8/31/2021 | no reason given |