



**Noble Board of Education**  
**September Regular Meeting in the Board Room**  
**Administration Building, 111 S. 4th Street, Noble, OK, 73068, [Address], [City], Oklahoma**  
**[Zip]**  
**Monday, September 13, 2021 at 5:30 PM**

**Note: The Board may discuss, vote to approve, vote to disapprove, vote to table, or decide not to discuss any item on the agenda.**

- I. Preliminary Business**
  - I.A. Call to Order**
  - I.B. Establishment of a Quorum**
  - I.C. Pledge of Allegiance**
- II. Reports**
  - II.A. Student Transfer Requests**
  - II.B. Beginning Student Membership**
  - II.C. Activity Fund Report**
  - II.D. District Financial Report**
  - II.E. Resignations/Retirements**
- III. Public Comment**
- IV. Public Record Documentation**
  - IV.A. School Board Member Training Hours**
- V. Consent Agenda**
  - V.A. Minutes of Regular Board Meeting - August 9, 2021**
  - V.B. Encumbrances and Change Orders**
  - V.C. Payroll Encumbrances**
  - V.D. Activity Fund Transfers and Amendments**
  - V.E. Alternative Education Plan for 2021-22**
- VI. Action Topics**
  - VI.A. Discussion and possible vote on Consent Agenda Items A-E as presented.**
  - VI.B. Discussion and possible vote on 2021-22 Estimate of Needs as submitted by Kerry John Patten, C.P.A. as presented.**
  - VI.C. Discussion and possible vote for Noble Public Schools to request approval from the Oklahoma State Department of Education to use the ACT (a nationally recognized high school academic assessment) as the College and Career Readiness Assessment for Noble High School 11th graders for the 2021-2022 Spring Testing in place of the statewide academic assessment (SAT) as presented.**
  - VI.D. Discussion and possible vote on Resolution to Transcript Math, Science, and Technology classes taught at Mid-America Technology Center for 2021-22 as presented.**
  - VI.E. Discussion and possible vote authorizing Superintendent Frank Solomon to revise the district calendar, school policies regarding emergency preparedness, online instruction or other means of academic**

instruction, child nutrition and support personnel services, due to the possible adjustment of any and all Noble Public Schools during the 2021-2022 school year due to the COVID-19 (also known as Coronavirus).

**VII. Executive Session**

**VII.A. Proposed executive session to discuss the following business pursuant to 25 O.S. Section 307 (B)(1) of the Oklahoma Open Meeting Act:**

**VII.A.1. Employments**

**VII.B. Vote to convene in executive session**

**VII.C. Acknowledgment of Board to return to open session**

**VIII. Action Topics**

**VIII.A. Statement of executive session minutes**

**VIII.B. Discussion and possible vote on employments for the 2021-22 school year as presented.**

**IX. New Business**

**X. Superintendent's Reports**

**XI. Adjournment**

Agenda posted June 10, 2022, by  
4:30pm at the entrance of the Administrative  
Office, Noble Public Schools, located at  
111 South 4th Street, Noble, OK, 73068.

---

**Dorothy M. Terrill**  
**Minutes Clerk**

**Student Transfers**  
**July 1, 2021-YTD**  
**September 13, 2021**

**TOTAL + / - FOR NPS**  
**89**

**Open Student Transfers**  
**2021-22**

**on July, 2021**

| <b>Into District:</b> | <b>Student Name</b> | <b>Grade</b> | <b>Sending District</b> | <b>Entry Date</b> | <b>Agenda</b> |
|-----------------------|---------------------|--------------|-------------------------|-------------------|---------------|
| 111                   | 1                   | 12           | Norman                  | Current Student   |               |
|                       | 1                   | 12           | OKC                     | 8/11/2021         |               |
|                       | 1                   | 12           | Norman                  | 8/11/2021         |               |
|                       | 1                   | 12           | Newalla                 | Current Student   |               |
|                       | 1                   | 12           | Norman                  | Current Student   |               |
|                       | 1                   | 12           | Norman                  | Current Student   |               |
|                       | 1                   | 11           | Norman                  | Current Student   |               |
|                       | 1                   | 11           | Norman                  | Current Student   |               |
|                       | 1                   | 11           | Norman                  | Current Student   |               |
|                       | 1                   | 11           | Norman                  | 8/11/2021         |               |
|                       | 1                   | 11           | Norman                  | Current Student   |               |
|                       | 1                   | 11           | Norman                  | Current Student   |               |
|                       | 1                   | 10           | Macomb                  | 8/11/2021         |               |
|                       | 1                   | 10           | Norman                  | Current Student   |               |
|                       | 1                   | 10           | Norman                  | Current Student   |               |
|                       | 1                   | 10           | OKC                     | Current Student   |               |
|                       | 1                   | 10           | Norman                  | 8/11/2021         |               |
|                       | 1                   | 10           | Norman                  | Current Student   |               |
|                       | 1                   | 10           | Norman                  | Current Student   |               |
|                       | 1                   | 10           | Norman                  | 8/11/2021         |               |
|                       | 1                   | 10           | Norman                  | Current Student   |               |
|                       | 1                   | 10           | Norman                  | Current Student   |               |
|                       | 1                   | 10           | Norman                  | Current Student   |               |
|                       | 1                   | 10           | Norman                  | Current Student   |               |
|                       | 1                   | 10           | Norman                  | Current Student   |               |





|   |    |           |                 |  |
|---|----|-----------|-----------------|--|
| 1 | K  | Lexington | Current Student |  |
| 1 | K  | Norman    | Current Student |  |
| 1 | K  | Norman    | 8/11/2021       |  |
| 1 | K  | Norman    | 8/11/2021       |  |
| 1 | K  | Lexington | Current Student |  |
| 1 | K  | Wanette   | 8/11/2021       |  |
| 1 | K  | Norman    | 8/11/2021       |  |
| 1 | K  | Purcell   | Current Student |  |
| 1 | K  | Norman    | 8/11/2021       |  |
| 1 | K  | Norman    | Current Student |  |
| 1 | PK | Norman    | 8/11/2021       |  |
| 1 | PK | Norman    | 8/11/2021       |  |
| 1 | PK | Newcastle | 8/11/2021       |  |
| 1 | PK | Blanchard | 8/11/2021       |  |
| 1 | PK | Wanette   | 8/11/2021       |  |
| 1 | PK | Norman    | 8/11/2021       |  |
| 1 | PK | Norman    | 8/11/2021       |  |
| 1 | PK | Lexington | 8/11/2021       |  |
| 1 | PK | Wanette   | 8/11/2021       |  |
| 1 | PK | Purcell   | 8/11/2021       |  |
|   |    |           |                 |  |

**Student Transfers  
2021-22**

| <b>Out of District:</b> | <b>Student Name</b> | <b>Grade</b> | <b>Receiving District</b> | <b>Application Date</b> | <b>Last year Attended Noble</b> |
|-------------------------|---------------------|--------------|---------------------------|-------------------------|---------------------------------|
| 22                      |                     |              |                           |                         |                                 |
| 1                       |                     | 12           | Moore                     | 2/22/2021               | 2010                            |
| 1                       |                     | 8            | Lexington                 | 5/10/2021               | 2018-2019                       |
| 1                       |                     | K            | Lexington                 | 4/29/2021               | N/A                             |
| 1                       |                     | K            | Moore                     | 2/22/2019               | N/A                             |
| 1                       |                     | 3            | Lexington                 | 5/13/2021               | N/A                             |

|   |    |                   |           |           |
|---|----|-------------------|-----------|-----------|
| 1 | 11 | Lexington         | 4/20/2021 | N/A       |
| 1 | 10 | Norman HS         | 4/27/2021 | N/A       |
| 1 | 9  | Norman HS         | 4/27/2021 | N/A       |
| 1 | 12 | Norman HS         | 4/27/2021 | N/A       |
| 1 | 1  | Norman/Adams      | 5/19/2021 | N/A       |
| 1 | 11 | Norman North      | 4/21/2021 | 2021-2022 |
| 1 | PK | Norman/Lincoln    | 3/2/2021  | N/A       |
| 1 | K  | Norman/Monroe     | 2/23/2021 | N/A       |
| 1 | 3  | Norman/Eisenhower | 2/25/2021 | N/A       |
| 1 | 1  | Norman/Eisenhower | 2/25/2021 | N/A       |
| 1 | 2  | Norman/Eisenhower | 2/25/2021 | N/A       |
| 1 | 7  | Lexington         | 4/20/2021 | N/A       |
| 1 | 1  | Robin Hill        | 6/23/2021 | N/A       |
| 1 | 5  | Robin Hill        | 6/23/2021 | N/A       |
| 1 | PK | Little Axe        | 4/12/2021 | N/A       |
| 1 | PK | Little Axe        | 4/29/2021 | N/A       |
| 1 | K  | Norman            | 7/15/2021 | N/A       |



**For Bank Account:**  
 \* \* \* \* 426  
**This Report Is True And Correct  
 To The Best Of My Knowledge.**  
 Date: 9 / 2 / 2021 *Dot Merrill*

**Beginning balance: 621103.96**  
**Receipts: 129441.87**  
**Checks: 69774.55**  
**Adjustments: 1064.67**  
**Ending balance: \$681,835.95**

| Acct. Name                       | Beg.Balance | Receipts | Checks  | Adjust. | Ending   |
|----------------------------------|-------------|----------|---------|---------|----------|
| 0051 CENTRAL OFFICE              | 68530.55    | 6367.46  | 947.02  | 1556.25 | 75507.24 |
| 815 CENTRAL OFFICE ACTIVITY ACCT | 957.08      | 1000.00  | 347.02  | 1211.25 | 2821.31  |
| 816 ACTIVITY FUND INTEREST       | 11861.11    | 97.08    | 0.00    | 45.00   | 12003.19 |
| 817 NOBLE STUDENT ASSISTANCE     | 55712.36    | 5270.38  | 600.00  | 300.00  | 60682.74 |
| 0105 KID ELEMENTARY              | 23721.05    | 0.00     | 1501.37 | -142.50 | 22077.18 |
| 801 KID-GENERAL SUPPLY           | 5689.81     | 0.00     | 557.07  | -142.50 | 4990.24  |
| 802 KID-CLEARING ACCOUNT         | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 803 KID-SHOUT WEEK               | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 804 KID-KINDERGARTEN             | 1249.42     | 0.00     | 0.00    | 0.00    | 1249.42  |
| 805 OPEN ACCOUNT                 | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 806 KID- T-SHIRT ACCOUNT         | 2806.23     | 0.00     | 483.50  | 0.00    | 2322.73  |
| 807 KID-PICTURE ACCOUNT          | 1610.27     | 0.00     | 425.30  | 0.00    | 1184.97  |
| 808 KID-BOOK FAIR ACCOUNT        | 2930.26     | 0.00     | 0.00    | 0.00    | 2930.26  |
| 809 OPEN ACCOUNT                 | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 810 KID-FIELD TRIP ACCOUNT       | 1878.95     | 0.00     | 0.00    | 0.00    | 1878.95  |
| 811 KID YEARBOOK                 | 625.86      | 0.00     | 0.00    | 0.00    | 625.86   |
| 812 KID-COUNSELOR                | 3726.47     | 0.00     | 35.50   | 0.00    | 3690.97  |
| 813 OPEN ACCOUNT                 | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 814 KID PRE-K                    | 2833.78     | 0.00     | 0.00    | 0.00    | 2833.78  |
| 818 OPEN ACCOUNT                 | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 819 KID-P.E.                     | 370.00      | 0.00     | 0.00    | 0.00    | 370.00   |
| 0110 PIONEER INTERMEDIATE        | 29090.17    | 3415.96  | 1151.41 | -95.25  | 31259.47 |
| 830 PI-GENERAL SUPPLY            | 13919.45    | 3415.96  | 1151.41 | -95.25  | 16088.75 |
| 831 PI-CLEARING ACCOUNT          | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 832 PIONEER SHOUT WEEK           | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 833 PI-4TH GRADE                 | 2254.27     | 0.00     | 0.00    | 0.00    | 2254.27  |
| 834 PI-5TH GRADE                 | 2511.02     | 0.00     | 0.00    | 0.00    | 2511.02  |
| 835 OPEN ACCOUNT                 | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 836 PI-MUSIC ACCOUNT             | 266.30      | 0.00     | 0.00    | 0.00    | 266.30   |
| 837 PI-P.E. ACCOUNT              | 548.87      | 0.00     | 0.00    | 0.00    | 548.87   |
| 838 PI-SPECIAL ED ACCOUNT        | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 839 OPEN ACCOUNT                 | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 840 PI-COMPUTER ACCOUNT          | 66.91       | 0.00     | 0.00    | 0.00    | 66.91    |
| 841 PI-READING                   | 71.56       | 0.00     | 0.00    | 0.00    | 71.56    |
| 842 PI-LIBRARY                   | 9451.79     | 0.00     | 0.00    | 0.00    | 9451.79  |

NOBLE PUBLIC SCHOOLS  
 111 SOUTH 4TH STREET  
 NOBLE, OK 73068

FY-2022  
 YTD Partial Summary

**Summary Of Accounts**

September 02, 2021

| Acct. Name                      | Beg.Balance | Receipts | Checks   | Adjust. | Ending    |
|---------------------------------|-------------|----------|----------|---------|-----------|
| 0115 JKH ELEMENTARY             | 47686.87    | 4326.00  | 6501.75  | -142.50 | 45368.62  |
| 820 JKH-GENERAL SUPPLY          | 17288.17    | 1050.00  | 5667.72  | -142.50 | 12527.95  |
| 821 JKH-CLEARING ACCOUNT        | 0.00        | 0.00     | 0.00     | 0.00    | 0.00      |
| 822 JKH- T-SHIRT/SHOUT/FESTIVAL | 6484.93     | 3276.00  | 258.72   | 0.00    | 9502.21   |
| 823 JKH-LIBRARY ACCOUNT         | 11795.35    | 0.00     | 0.00     | 0.00    | 11795.35  |
| 824 JKH-2ND GRADE               | 540.88      | 0.00     | 0.00     | 0.00    | 540.88    |
| 825 JKH-3RD GRADE               | 123.43      | 0.00     | 0.00     | 0.00    | 123.43    |
| 826 JKH-ADOPT A CHILD           | 3295.69     | 0.00     | 575.31   | 0.00    | 2720.38   |
| 827 JKH-1ST GRADE               | 1736.38     | 0.00     | 0.00     | 0.00    | 1736.38   |
| 828 JKH-MUSIC                   | 22.93       | 0.00     | 0.00     | 0.00    | 22.93     |
| 829 JKH-PHYSICAL EDUCATION      | 6399.11     | 0.00     | 0.00     | 0.00    | 6399.11   |
| 0510 CURTIS INGE MIDDLE SCHOOL  | 54804.90    | 4934.00  | 5043.04  | -285.00 | 54410.86  |
| 845 MS-GENERAL SUPPLY           | 16789.60    | 4704.00  | 5043.04  | -285.00 | 16165.56  |
| 846 MS-CLEARING ACCOUNT         | 0.00        | 150.00   | 0.00     | 0.00    | 150.00    |
| 847 MS-ENGLISH (COLE)           | 0.00        | 0.00     | 0.00     | 0.00    | 0.00      |
| 848 MS-LIBRARY ACCOUNT          | 838.41      | 0.00     | 0.00     | 0.00    | 838.41    |
| 849 MS-STUDENT COUNCIL          | 5403.96     | 80.00    | 0.00     | 0.00    | 5483.96   |
| 850 MS-HOME EC ACCOUNT          | 605.65      | 0.00     | 0.00     | 0.00    | 605.65    |
| 851 MS-LANGUAGE ARTS/WORLD LANG | 501.23      | 0.00     | 0.00     | 0.00    | 501.23    |
| 852 MS-ART ACCOUNT              | 2261.40     | 0.00     | 0.00     | 0.00    | 2261.40   |
| 853 MS-MATH ACCOUNT             | 2413.77     | 0.00     | 0.00     | 0.00    | 2413.77   |
| 854 MS-YEAR BOOK ACCOUNT        | 7279.06     | 0.00     | 0.00     | 0.00    | 7279.06   |
| 855 MS-TECH ED ACCOUNT          | 1817.84     | 0.00     | 0.00     | 0.00    | 1817.84   |
| 856 MS-CHORUS ACCOUNT           | 7131.39     | 0.00     | 0.00     | 0.00    | 7131.39   |
| 857 MS-HONOR SOCIETY            | 1161.27     | 0.00     | 0.00     | 0.00    | 1161.27   |
| 858 ADOPT - A - CHILD           | 0.00        | 0.00     | 0.00     | 0.00    | 0.00      |
| 859 MS-READING (BOND)           | 0.00        | 0.00     | 0.00     | 0.00    | 0.00      |
| 860 MS-SOCIAL STUDIES           | 1482.77     | 0.00     | 0.00     | 0.00    | 1482.77   |
| 861 MS-READING (FIELDS)         | 1281.46     | 0.00     | 0.00     | 0.00    | 1281.46   |
| 862 COMPUTER SCIENCE            | 0.00        | 0.00     | 0.00     | 0.00    | 0.00      |
| 863 MS-FACULTY VENDING          | 64.67       | 0.00     | 0.00     | 0.00    | 64.67     |
| 864 MS-SCIENCE DEPT.            | 3426.20     | 0.00     | 0.00     | 0.00    | 3426.20   |
| 865 MS-GIFTED AND TALENTED      | 22.46       | 0.00     | 0.00     | 0.00    | 22.46     |
| 866 MS SHOUT WEEK               | 0.00        | 0.00     | 0.00     | 0.00    | 0.00      |
| 867 OPEN ACCOUNT                | 0.00        | 0.00     | 0.00     | 0.00    | 0.00      |
| 868 MS-READING (VANDEWEGE)      | 0.00        | 0.00     | 0.00     | 0.00    | 0.00      |
| 869 MS-POETRY ANIMAL CLUB       | 2323.76     | 0.00     | 0.00     | 0.00    | 2323.76   |
| 0705 HIGH SCHOOL                | 176783.47   | 23173.10 | 15853.82 | 490.67  | 184593.42 |
| 901 HS-STUDENT GENERAL SUPPLIES | 10638.04    | 2135.10  | 1608.95  | -285.00 | 10879.19  |
| 902 HS-CLEARING ACCOUNT         | 0.00        | 150.00   | 0.00     | 0.00    | 150.00    |

| Acct. | Name                           | Beg.Balance | Receipts | Checks  | Adjust. | Ending   |
|-------|--------------------------------|-------------|----------|---------|---------|----------|
| 903   | OPEN ACCOUNT                   | 0.00        | 50.00    | 0.00    | 0.00    | 50.00    |
| 904   | OPEN ACCOUNT                   | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 905   | HS-CHORUS                      | 1693.89     | 460.00   | 0.00    | 0.00    | 2153.89  |
| 906   | HS-BPA                         | 1368.09     | 0.00     | 0.00    | 0.00    | 1368.09  |
| 907   | HS-DECA                        | 1537.93     | 0.00     | 0.00    | 0.00    | 1537.93  |
| 908   | HS-ATAE                        | 2961.77     | 0.00     | 0.00    | 0.00    | 2961.77  |
| 909   | HS-FCCLA                       | 1254.12     | 385.00   | 0.00    | 0.00    | 1639.12  |
| 910   | HS-FFA                         | 23284.38    | 1002.00  | 405.65  | -60.00  | 23820.73 |
| 911   | HS-FCA                         | 577.51      | 400.00   | 0.00    | 0.00    | 977.51   |
| 912   | CLASS OF 2023                  | 540.00      | 0.00     | 0.00    | 0.00    | 540.00   |
| 913   | CLASS OF 2022                  | 1925.50     | 0.00     | 0.00    | 0.00    | 1925.50  |
| 914   | HS-TEACHER GENERAL SUPPLIES    | 134.73      | 0.00     | 0.00    | 0.00    | 134.73   |
| 915   | STEM INITIATIVE                | 4743.07     | 696.00   | 379.82  | 159.88  | 5219.13  |
| 916   | HS-FOREIGN LANGUAGE            | 564.89      | 0.00     | 0.00    | 0.00    | 564.89   |
| 917   | HS-LIBRARY                     | 160.00      | 0.00     | 0.00    | 0.00    | 160.00   |
| 918   | HS-DAILY LIVING CENTER         | 1061.62     | 0.00     | 0.00    | 0.00    | 1061.62  |
| 919   | HS-ART CLUB                    | 263.80      | 950.00   | 0.00    | 0.00    | 1213.80  |
| 920   | HS-BAND                        | 2456.85     | 13195.00 | 8450.67 | 585.79  | 7786.97  |
| 921   | HS-BAND BOOSTERS               | 11865.17    | 0.00     | 4600.93 | 0.00    | 7264.24  |
| 922   | HS-BAND TOURING                | 36948.99    | 0.00     | 0.00    | 0.00    | 36948.99 |
| 923   | OPEN ACCOUNT                   | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 924   | OPEN ACCOUNT                   | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 925   | HS-NATIONAL HONOR SOCIETY      | 1273.16     | 0.00     | 0.00    | -60.00  | 1213.16  |
| 926   | HS-SCIENCE CLUB                | 1405.96     | 0.00     | 0.00    | 0.00    | 1405.96  |
| 927   | HS-THESPIANS                   | 2726.88     | 75.00    | 0.00    | 0.00    | 2801.88  |
| 928   | HS MUSICAL                     | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 929   | HS-STUDENT COUNCIL             | 1875.47     | 1250.00  | 253.37  | 210.00  | 3082.10  |
| 930   | HS-YEARBOOK                    | 6025.04     | 0.00     | 0.00    | 0.00    | 6025.04  |
| 931   | HS-ART II                      | 2162.89     | 600.00   | 0.00    | 0.00    | 2762.89  |
| 932   | HS-BAND UNIFORMS               | 829.80      | 0.00     | 0.00    | 0.00    | 829.80   |
| 933   | HS-PSAT/AP TEST                | 1546.13     | 0.00     | 0.00    | 0.00    | 1546.13  |
| 934   | HS-DRIVER'S ED. CLEARING ACCT  | 1000.25     | 0.00     | 0.00    | 0.00    | 1000.25  |
| 935   | HS-GERMAN CLUB                 | 651.96      | 110.00   | 0.00    | 45.00   | 806.96   |
| 936   | CLASS OF 2021                  | 2345.50     | 0.00     | 0.00    | 0.00    | 2345.50  |
| 937   | HS-SPECIAL OLYMPICS UNIFIED    | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 938   | HS-TEACHER APPRECIATION & PROM | 5287.85     | 0.00     | 0.00    | 0.00    | 5287.85  |
| 939   | NOBLE SWAT                     | 2064.15     | 0.00     | 0.00    | 0.00    | 2064.15  |
| 940   | HS-ROBOTICS                    | 1026.04     | 0.00     | 0.00    | 0.00    | 1026.04  |
| 941   | HS-CREATIVE WRITING CLUB       | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 942   | 2016 SHOUT WEEK                | 0.00        | 0.00     | 0.00    | 0.00    | 0.00     |
| 943   | HS-URSIDAE                     | 356.60      | 21.00    | 0.00    | -60.00  | 317.60   |
| 944   | HS-SCHOLARSHIP ACCOUNT         | 20495.78    | 1000.00  | 0.00    | 0.00    | 21495.78 |

NOBLE PUBLIC SCHOOLS  
 111 SOUTH 4TH STREET  
 NOBLE, OK 73068

FY-2022  
 YTD Partial Summary

**Summary Of Accounts**

September 02, 2021

| Acct. Name                         | Beg.Balance | Receipts | Checks   | Adjust. | Ending    |
|------------------------------------|-------------|----------|----------|---------|-----------|
| 945 OPEN ACCOUNT                   | 0.00        | 0.00     | 0.00     | 0.00    | 0.00      |
| 946 HS-FOOD PANTRY                 | 1156.74     | 100.00   | 154.43   | 0.00    | 1102.31   |
| 947 OPEN ACCOUNT                   | 0.00        | 0.00     | 0.00     | 0.00    | 0.00      |
| 948 PRISM                          | 15.50       | 560.00   | 0.00     | -45.00  | 530.50    |
| 949 WAT - WORK ADJUSTMENT TRAINING | 1153.34     | 0.00     | 0.00     | 0.00    | 1153.34   |
| 950 CLASS OF 2020                  | 16914.23    | 0.00     | 0.00     | 0.00    | 16914.23  |
| 951 NOBLE ARCHERY                  | 445.15      | 34.00    | 0.00     | 0.00    | 479.15    |
| 952 ETHICS & INTEGRITY             | 125.00      | 0.00     | 0.00     | 0.00    | 125.00    |
| 953 SCIENCE 2                      | 1919.70     | 0.00     | 0.00     | 0.00    | 1919.70   |
| 0706 ATHLETICS                     | 220486.95   | 87225.35 | 38776.14 | -317.00 | 268619.16 |
| 870 ATHLETICS GENERAL SUPPLY       | 67777.17    | 21438.47 | 19367.37 | -285.00 | 69563.27  |
| 871 HS GIRLS GOLF                  | 101.05      | 0.00     | 0.00     | 0.00    | 101.05    |
| 872 BASEBALL                       | 16113.95    | 0.00     | 0.00     | 0.00    | 16113.95  |
| 873 HS BOYS BASKETBALL             | 7504.75     | 0.00     | 0.00     | 0.00    | 7504.75   |
| 874 POWER LIFTERS/FOOTBALL         | 17048.83    | 24255.00 | 3733.12  | 0.00    | 37570.71  |
| 875 HS FASTPITCH                   | 5407.41     | 4493.45  | 56.00    | 0.00    | 9844.86   |
| 876 HS GIRLS BASKETBALL            | 15566.80    | 180.00   | 2085.96  | 0.00    | 13660.84  |
| 877 CROSS COUNTRY                  | 543.02      | 65.00    | 0.00     | 0.00    | 608.02    |
| 878 HS WRESTLING                   | 11897.71    | 0.00     | 0.00     | 0.00    | 11897.71  |
| 879 GIRLS SOCCER                   | 1911.87     | 0.00     | 0.00     | 0.00    | 1911.87   |
| 880 HS GIRLS TRACK                 | 10.00       | 0.00     | 0.00     | 0.00    | 10.00     |
| 881 HS VOLLEYBALL                  | 7523.62     | 0.00     | 1760.28  | 0.00    | 5763.34   |
| 882 HS CHEERLEADERS                | 4622.86     | 8529.00  | 4678.97  | -112.00 | 8360.89   |
| 883 7TH/8TH CHEERLEADERS           | 2817.89     | 3720.00  | 1826.50  | 80.00   | 4791.39   |
| 884 NOBLE BEAR DOWN CLUB           | 20967.23    | 17811.43 | 1215.10  | 0.00    | 37563.56  |
| 885 HS GOLF                        | 4499.40     | 0.00     | 0.00     | 0.00    | 4499.40   |
| 886 NOBLE ATHLETIC TRAINING        | 172.23      | 0.00     | 0.00     | 0.00    | 172.23    |
| 887 BULL PEN                       | 2182.21     | 0.00     | 0.00     | 0.00    | 2182.21   |
| 888 MS GOLF TEAM                   | 0.00        | 0.00     | 0.00     | 0.00    | 0.00      |
| 889 MS-SOCCER                      | 2024.21     | 0.00     | 0.00     | 0.00    | 2024.21   |
| 890 MS GIRLS BASKETBALL            | 4620.88     | 0.00     | 0.00     | 0.00    | 4620.88   |
| 891 BOYS SOCCER                    | 1054.29     | 173.00   | 0.00     | 0.00    | 1227.29   |
| 892 MS BOYS SOCCER                 | 809.82      | 0.00     | 0.00     | 0.00    | 809.82    |
| 893 ATHLETIC SCHOLARSHIP FUND      | 0.56        | 0.00     | 0.00     | 0.00    | 0.56      |
| 894 MS BASEBALL                    | 0.00        | 0.00     | 0.00     | 0.00    | 0.00      |
| 895 MS FOOTBALL                    | 1321.05     | 800.00   | 0.00     | 0.00    | 2121.05   |
| 896 MS TRACK                       | 1679.54     | 0.00     | 0.00     | 0.00    | 1679.54   |
| 897 MS VOLLEYBALL                  | 6961.46     | 4965.00  | 2055.00  | 0.00    | 9871.46   |
| 898 MS BOYS BASKETBALL             | 842.72      | 0.00     | 0.00     | 0.00    | 842.72    |
| 899 HS POM SQUAD                   | 14504.42    | 795.00   | 1997.84  | 0.00    | 13301.58  |

---

NOBLE PUBLIC SCHOOLS  
111 SOUTH 4TH STREET  
NOBLE, OK 73068

FY-2022  
YTD Partial Summary

**Summary Of Accounts**

September 02, 2021

---

|                |           |           |          |         |              |
|----------------|-----------|-----------|----------|---------|--------------|
| <b>TOTALS:</b> | 621103.96 | 129441.87 | 69774.55 | 1064.67 | \$681,835.95 |
|----------------|-----------|-----------|----------|---------|--------------|

**NOBLE PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

08/31/2021

| All Years Grouped By FUND  | GENERAL FUND | BUILDING FUND | Bond Fund    | SINKING FUND | TOTAL ALL FUNDS |
|----------------------------|--------------|---------------|--------------|--------------|-----------------|
| CASH ON HAND:              |              |               |              |              |                 |
| BEGINNING MONTHLY BALANCE  | 2,599,747.05 | 908,239.84    | 2,738,769.21 | 67,328.55    | 6,314,084.65    |
| ADD: MONTHLY RECEIPTS      | 1,804,604.97 | 112.54        | 0.00         | 6.08         | 1,804,723.59    |
| MATURING INVESTMENTS       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00            |
| TOTAL CASH:                | 4,404,352.02 | 908,352.38    | 2,738,769.21 | 67,334.63    | 8,118,808.24    |
| LESS: CHECKS ISSUED        | 1,644,116.53 | 105,333.69    | 0.00         | 0.00         | 1,749,450.22    |
| PURCHASE OF INVESTMENTS    | 2,600,000.00 | 0.00          | 0.00         | 0.00         | 2,600,000.00    |
| INTEREST ON NON-PAYABLE    | 0.00         | 0.00          | 0.00         | 0.00         | 0.00            |
| BOND INDEBTEDNESS          | 0.00         | 0.00          | 2,512,628.50 | 0.00         | 2,512,628.50    |
| REPAY-MONEY MGMT.          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00            |
| MISCELLANEOUS              | 0.00         | 0.00          | 0.00         | 0.00         | 0.00            |
| INTEREST ON BONDS          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00            |
| TRANSFERS                  | 0.00         | 0.00          | 0.00         | 0.00         | 0.00            |
| ADJUSTMENTS                | -28,769.11   | 4,066.78      | 0.00         | 24,702.33    | 0.00            |
| ENDING MONTHLY BALANCE     | 131,466.38   | 807,085.47    | 226,140.71   | 92,036.96    | 1,256,729.52    |
| INVESTMENTS:               |              |               |              |              |                 |
| BEGINNING MONTHLY BALANCE  | 0.00         | 0.00          | 0.00         | 0.00         | 0.00            |
| ADD: INVESTMENTS           | 2,600,000.00 | 0.00          | 0.00         | 0.00         | 2,600,000.00    |
| TOTAL INVESTMENTS:         | 2,600,000.00 | 0.00          | 0.00         | 0.00         | 2,600,000.00    |
| LESS: MATURING INVESTMENTS | 0.00         | 0.00          | 0.00         | 0.00         | 0.00            |
| ENDING MONTHLY BALANCE:    | 2,600,000.00 | 0.00          | 0.00         | 0.00         | 2,600,000.00    |
| -----                      |              |               |              |              |                 |
| TOTALS:                    |              |               |              |              |                 |
| END OF MONTH CASH BALANCE: | 131,466.38   | 807,085.47    | 226,140.71   | 92,036.96    | 1,256,729.52    |
| END OF MONTH INV. BALANCE: | 2,600,000.00 | 0.00          | 0.00         | 0.00         | 2,600,000.00    |
| TOTAL CASH:                | 2,731,466.38 | 807,085.47    | 226,140.71   | 92,036.96    | 3,856,729.52    |
| ADD: OUTSTANDING CHECKS    | 1,010,264.05 | 7,751.95      | 0.00         | 0.00         | 1,018,016.00    |
| TOTAL MONIES:              | 3,741,730.43 | 814,837.42    | 226,140.71   | 92,036.96    | 4,874,745.52    |

Resignation/Retirement Board Meeting Report  
September 2021

| Certified             | Retired/Resignation | Site    | Position  | Term Date  |
|-----------------------|---------------------|---------|-----------|------------|
| Ashley Bebout         | Resignation         | Hubbard | RN        | 10/28/2021 |
| Support               |                     | Site    | Position  | Term Date  |
| Gretchen Pitman       | Resignation         | Pioneer | LPN       | 9/16/2021  |
| David Helms           | Resignation         | HS      | Custodian | 9/7/2021   |
| Extra Duty Assignment |                     | Site    | Position  | Term Date  |
|                       |                     |         |           |            |

Seat 4  
2019-2024

**TOTAL** **158**

Information received from OSSBA 9.1.2021

|       |                |  |               |   |           |
|-------|----------------|--|---------------|---|-----------|
| NOBLE | Rodney Barrett | Spring Region 6 Meeting                  | Ethics        | 2 | 2/25/2020 |
| NOBLE | Rodney Barrett | Spring Region 6 Meeting                  | New Law       | 1 | 2/25/2020 |
| NOBLE | Rodney Barrett | 2019 OSSBA/CCOSA Education Leadership C  | Ethics        | 1 | 8/24/2019 |
| NOBLE | Rodney Barrett | 2019 OSSBA/CCOSA Education Leadership C  | Education     | 2 | 8/24/2019 |
| NOBLE | Rodney Barrett | 2019 OSSBA/CCOSA Education Leadership C  | OMA           | 1 | 8/24/2019 |
| NOBLE | Rodney Barrett | 2019 OSSBA/CCOSA Education Leadership C  | Legal         | 1 | 8/23/2019 |
| NOBLE | Rodney Barrett | 2019 OSSBA/CCOSA Education Leadership C  | Education     | 3 | 8/23/2019 |
| NOBLE | Rodney Barrett | 2019 Incumbent School Board Workshop     | Legal         | 1 | 5/4/2019  |
| NOBLE | Rodney Barrett | 2019 Incumbent School Board Workshop     | OMA           | 1 | 5/4/2019  |
| NOBLE | Rodney Barrett | 2019 Incumbent School Board Workshop     | Employment    | 1 | 5/4/2019  |
| NOBLE | Rodney Barrett | 2019 Incumbent School Board Workshop     | Ethics        | 2 | 5/4/2019  |
| NOBLE | Rodney Barrett | 2019 Incumbent School Board Workshop     | Finance       | 1 | 5/4/2019  |
| NOBLE | Rodney Barrett | 2018 Fall Pre Region 6 Meeting           | Ethics        | 1 | 10/1/2018 |
| NOBLE | Rodney Barrett | 2018 Fall Pre Region 6 Meeting           | New Law       | 1 | 10/1/2018 |
| NOBLE | Rodney Barrett | 2018 Fall Pre Region 6 Meeting           | Legal         | 1 | 10/1/2018 |
| NOBLE | Rodney Barrett | 2018 OSSBA/CCOSA Annual Conference       | Education     | 1 | 8/25/2018 |
| NOBLE | Rodney Barrett | 2018 OSSBA/CCOSA Annual Conference       | Legal         | 1 | 8/25/2018 |
| NOBLE | Rodney Barrett | 2018 OSSBA/CCOSA Annual Conference       | OMA           | 1 | 8/25/2018 |
| NOBLE | Rodney Barrett | 2018 OSSBA/CCOSA Annual Conference       | Employment    | 1 | 8/24/2018 |
| NOBLE | Rodney Barrett | 2018 OSSBA/CCOSA Annual Conference       | Education     | 2 | 8/24/2018 |
| NOBLE | Rodney Barrett | 2018 OSSBA/CCOSA Annual Conference       | Ethics        | 2 | 8/24/2018 |
| NOBLE | Rodney Barrett | 2018 Rescheduled Spring Region 6 Meeting | Education     | 1 | 3/27/2018 |
| NOBLE | Rodney Barrett | 2018 Rescheduled Spring Region 6 Meeting | New Law       | 1 | 3/27/2018 |
| NOBLE | Rodney Barrett | 2018 Rescheduled Spring Region 6 Meeting | Ethics        | 1 | 3/27/2018 |
| NOBLE | Rodney Barrett | 2017 Fall Region 6 Meeting               | Legal         | 2 | 9/21/2017 |
| NOBLE | Rodney Barrett | 2017 Fall Region 6 Meeting               | Ethics        | 1 | 9/21/2017 |
| NOBLE | Rodney Barrett | 2017 OSSBA/CCOSA Conference              | OMA           | 1 | 8/26/2017 |
| NOBLE | Rodney Barrett | 2017 OSSBA/CCOSA Conference              | Education     | 1 | 8/26/2017 |
| NOBLE | Rodney Barrett | 2017 OSSBA/CCOSA Conference              | Finance       | 1 | 8/26/2017 |
| NOBLE | Rodney Barrett | 2017 OSSBA/CCOSA Conference              | Ethics        | 1 | 8/25/2017 |
| NOBLE | Rodney Barrett | 2017 OSSBA/CCOSA Conference              | Legal         | 3 | 8/25/2017 |
| NOBLE | Rodney Barrett | 2017 Spring Region 6 Meeting             | Legal         | 1 | 2/21/2017 |
| NOBLE | Rodney Barrett | 2017 Spring Region 6 Meeting             | Ethics        | 1 | 2/21/2017 |
| NOBLE | Rodney Barrett | 2017 Spring Region 6 Meeting             | New Law       | 1 | 2/21/2017 |
| NOBLE | Rodney Barrett | 2016 - Fall Region 6 Meeting             | Legal         | 1 | 9/22/2016 |
| NOBLE | Rodney Barrett | 2016 - Fall Region 6 Meeting             | Continuing Ec | 2 | 9/22/2016 |
| NOBLE | Rodney Barrett | 2016 Time and Learning - Live Webinar    | Continuing Ec | 1 | 5/9/2016  |
| NOBLE | Rodney Barrett | 2016 The Conference                      | Education     | 1 | 8/27/2016 |
| NOBLE | Rodney Barrett | 2016 The Conference                      | Ethics        | 1 | 8/27/2016 |
| NOBLE | Rodney Barrett | 2016 The Conference What does SQ 779 Mea | Attended      | 1 | 8/27/2016 |
| NOBLE | Rodney Barrett | 2016 The Conference                      | Legal         | 1 | 8/27/2016 |
| NOBLE | Rodney Barrett | 2016 The Conference                      | New Law       | 1 | 8/27/2016 |
| NOBLE | Rodney Barrett | 2016 The Conference                      | Education     | 1 | 8/26/2016 |
| NOBLE | Rodney Barrett | 2016 The Conference                      | New Law       | 1 | 8/26/2016 |
| NOBLE | Rodney Barrett | 2016 The Conference                      | Employment    | 1 | 8/26/2016 |
| NOBLE | Rodney Barrett | 2016 The Conference                      | Ethics        | 1 | 8/26/2016 |
| NOBLE | Rodney Barrett | 2016 Whole Board Development             | Education     | 1 | 3/22/2016 |

|       |                |                                   |            |   |           |
|-------|----------------|-----------------------------------|------------|---|-----------|
| NOBLE | Rodney Barrett | 2016 Whole Board Development      | Ethics     | 1 | 3/22/2016 |
| NOBLE | Rodney Barrett | 2016 Whole Board Development      | Employment | 1 | 3/22/2016 |
| NOBLE | Rodney Barrett | 2016 Spring Region 6 Meeting      | Ethics     | 1 | 2/16/2016 |
| NOBLE | Rodney Barrett | 2016 Spring Region 6 Meeting      | New Law    | 1 | 2/16/2016 |
| NOBLE | Rodney Barrett | 2016 Spring Region 6 Meeting      | Legal      | 1 | 2/16/2016 |
| NOBLE | Rodney Barrett | 2015 THE CONFERENCE               | Ethics     | 1 | 9/22/2015 |
| NOBLE | Rodney Barrett | 2015 THE CONFERENCE               | Legal      | 1 | 9/22/2015 |
| NOBLE | Rodney Barrett | 2015 THE CONFERENCE               | Education  | 1 | 9/22/2015 |
| NOBLE | Rodney Barrett | 2015 THE CONFERENCE               | Ethics     | 4 | 8/29/2015 |
| NOBLE | Rodney Barrett | 2015 THE CONFERENCE               | Legal      | 1 | 8/29/2015 |
| NOBLE | Rodney Barrett | 2015 THE CONFERENCE               | Ethics     | 2 | 8/28/2015 |
| NOBLE | Rodney Barrett | 2015 THE CONFERENCE               | Education  | 1 | 8/28/2015 |
| NOBLE | Rodney Barrett | 2015 THE CONFERENCE               | OMA        | 1 | 8/28/2015 |
| NOBLE | Rodney Barrett | 2015 School Law Employment OKC    | Employment | 3 | 5/1/2015  |
| NOBLE | Rodney Barrett | 2015 School Law Employment OKC    | Ethics     | 1 | 5/1/2015  |
| NOBLE | Rodney Barrett | 2015 School Law Employment OKC    | Legal      | 2 | 5/1/2015  |
| NOBLE | Rodney Barrett | 2015-DATC Lobbying at the Capitol | Attended   | 1 | 4/27/2015 |
| NOBLE | Rodney Barrett | 2015 Spring Region 6 Meeting      | Ethics     | 1 | 2/12/2015 |
| NOBLE | Rodney Barrett | 2015 Spring Region 6 Meeting      | Legal      | 1 | 2/12/2015 |
| NOBLE | Rodney Barrett | 2015 Spring Region 6 Meeting      | New Law    | 1 | 2/12/2015 |
| NOBLE | Rodney Barrett | 2014 FALL REGION 6 MEETING        | Legal      | 1 | 9/16/2014 |
| NOBLE | Rodney Barrett | 2014 FALL REGION 6 MEETING        | Ethics     | 2 | 9/16/2014 |
| NOBLE | Rodney Barrett | 2014 THE CONFERENCE               | Ethics     | 1 | 8/24/2014 |
| NOBLE | Rodney Barrett | 2014 THE CONFERENCE               | Ethics     | 2 | 8/23/2014 |
| NOBLE | Rodney Barrett | 2014 THE CONFERENCE               | Legal-OMA  | 1 | 8/23/2014 |
| NOBLE | Rodney Barrett | 2014 THE CONFERENCE               | Finance    | 1 | 8/23/2014 |
| NOBLE | Rodney Barrett | 2014 THE CONFERENCE               | Legal      | 1 | 8/23/2014 |
| NOBLE | Rodney Barrett | 2014 THE CONFERENCE               | Finance    | 1 | 8/22/2014 |
| NOBLE | Rodney Barrett | 2014 THE CONFERENCE               | Legal      | 1 | 8/22/2014 |
| NOBLE | Rodney Barrett | 2014 THE CONFERENCE               | Ethics     | 1 | 8/22/2014 |
| NOBLE | Rodney Barrett | 2014 Spring District Meeting      | Education  | 1 | 2/13/2014 |
| NOBLE | Rodney Barrett | 2014 Spring District Meeting      | Legal      | 1 | 2/13/2014 |
| NOBLE | Rodney Barrett | 2014 Spring District Meeting      | New Law    | 1 | 2/13/2014 |
| NOBLE | Rodney Barrett | 2013-OSSBA-Conference             | Education  | 6 | 8/25/2013 |
| NOBLE | Rodney Barrett | 2013-OSSBA-Conference             | Legal      | 1 | 8/25/2013 |
| NOBLE | Rodney Barrett | 2013-OSSBA-Conference             | New Law    | 3 | 8/25/2013 |
| NOBLE | Rodney Barrett | 2013-OSSBA-Conference             | Ethics     | 2 | 8/25/2013 |
| NOBLE | Rodney Barrett | 2013-OSSBA-Conference             | Employment | 1 | 8/25/2013 |
| NOBLE | Rodney Barrett | 2013-Spring-District Meeting      | Education  | 1 | 5/9/2013  |
| NOBLE | Rodney Barrett | 2013-Spring-District Meeting      | Legal      | 1 | 5/9/2013  |
| NOBLE | Rodney Barrett | 2013-Spring-District Meeting      | New Law    | 1 | 5/9/2013  |
| NOBLE | Rodney Barrett | 2012-Fall-District Meeting        | Education  | 1 | 9/27/2012 |
| NOBLE | Rodney Barrett | 2012-Fall-District Meeting        | Ethics     | 1 | 9/27/2012 |
| NOBLE | Rodney Barrett | 2012-Fall-District Meeting        | New Law    | 1 | 9/27/2012 |
| NOBLE | Rodney Barrett | 2012-OSSBA-Conference             | Employment | 1 | 8/26/2012 |
| NOBLE | Rodney Barrett | 2012-OSSBA-Conference             | Ethics     | 1 | 8/26/2012 |
| NOBLE | Rodney Barrett | 2012-OSSBA-Conference             | Legal      | 1 | 8/26/2012 |
| NOBLE | Rodney Barrett | 2012-OSSBA-Conference             | Education  | 1 | 8/25/2012 |
| NOBLE | Rodney Barrett | 2012-OSSBA-Conference             | Education  | 1 | 8/25/2012 |
| NOBLE | Rodney Barrett | 2012-OSSBA-Conference             | Education  | 1 | 8/25/2012 |
| NOBLE | Rodney Barrett | 2012-OSSBA-Conference             | Legal      | 1 | 8/25/2012 |
| NOBLE | Rodney Barrett | 2012-OSSBA-Conference             | New Law    | 1 | 8/25/2012 |
| NOBLE | Rodney Barrett | 2012-OSSBA-Conference             | Education  | 1 | 8/24/2012 |
| NOBLE | Rodney Barrett | 2012-OSSBA-Conference             | Employment | 1 | 8/24/2012 |
| NOBLE | Rodney Barrett | 2012-OSSBA-Conference             | Finance    | 1 | 8/24/2012 |

|       |                |                                       |            |   |           |
|-------|----------------|---------------------------------------|------------|---|-----------|
| NOBLE | Rodney Barrett | 2012-OSSBA-Conference                 | Legal      | 1 | 8/24/2012 |
| NOBLE | Rodney Barrett | 2012-OSSBA-Conference                 | New Law    | 1 | 8/24/2012 |
| NOBLE | Rodney Barrett | 2012-New School Board Member-Workshop | Employment | 1 | 5/5/2012  |
| NOBLE | Rodney Barrett | 2012-New School Board Member-Workshop | Ethics     | 1 | 5/5/2012  |
| NOBLE | Rodney Barrett | 2012-New School Board Member-Workshop | Finance    | 2 | 5/5/2012  |
| NOBLE | Rodney Barrett | 2012-New School Board Member-Workshop | OMA        | 2 | 5/5/2012  |
| NOBLE | Rodney Barrett | 2012-New School Board Member-Workshop | Education  | 1 | 5/4/2012  |
| NOBLE | Rodney Barrett | 2012-New School Board Member-Workshop | Idea       | 2 | 5/4/2012  |
| NOBLE | Rodney Barrett | 2012-New School Board Member-Workshop | Legal      | 2 | 5/4/2012  |
| NOBLE | Rodney Barrett | 2012-Spring-District Meeting          | Education  | 1 | 3/1/2012  |
| NOBLE | Rodney Barrett | 2012-Spring-District Meeting          | Legal      | 1 | 3/1/2012  |
| NOBLE | Rodney Barrett | 2012-Spring-District Meeting          | New Law    | 1 | 3/1/2012  |
| NOBLE | Rodney Barrett | 2011-Fall-District Meeting            | Education  | 1 | 9/29/2011 |
| NOBLE | Rodney Barrett | 2011-Fall-District Meeting            | Ethics     | 1 | 9/29/2011 |
| NOBLE | Rodney Barrett | 2011-Fall-District Meeting            | Legal      | 1 | 9/29/2011 |
| NOBLE | Rodney Barrett | 2011-OSSBA-Conference                 | Education  | 1 | 8/26/2011 |
| NOBLE | Rodney Barrett | 2011-OSSBA-Conference                 | Ethics     | 1 | 8/26/2011 |
| NOBLE | Rodney Barrett | 2011-OSSBA-Conference                 | Finance    | 1 | 8/26/2011 |
| NOBLE | Rodney Barrett | 2011-OSSBA-Conference                 | Finance    | 1 | 8/26/2011 |
| NOBLE | Rodney Barrett | 2011-OSSBA-Conference                 | Idea       | 1 | 8/26/2011 |
| NOBLE | Rodney Barrett | 2011-OSSBA-Conference                 | Idea       | 1 | 8/26/2011 |
| NOBLE | Rodney Barrett | 2011-OSSBA-Conference                 | Legal      | 1 | 8/26/2011 |
| NOBLE | Rodney Barrett | 2011-OSSBA-Conference                 | OMA        | 1 | 8/26/2011 |
| NOBLE | Rodney Barrett | 2011-OSSBA-Conference                 | OMA        | 1 | 8/26/2011 |

| Parent ( Contact | CEU Event Source | CEU Type | CEUs | Date Earned |
|------------------|------------------|----------|------|-------------|
|------------------|------------------|----------|------|-------------|

**Seat 5**  
**2015-2020**

**TOTAL**

**129**

Information received from OSSBA 9.1.2021.

|       |                 |  |            |   |           |
|-------|-----------------|--|------------|---|-----------|
| NOBLE | Leroy Lukinbill | Two Day New/Incumbent Workshop OKC                 | Ethics     | 4 | 5/22/2021 |
| NOBLE | Leroy Lukinbill | Two Day New/Incumbent Workshop OKC                 | Finance    | 2 | 5/22/2021 |
| NOBLE | Leroy Lukinbill | Two Day New/Incumbent Workshop OKC                 | Ethics     | 3 | 5/22/2021 |
| NOBLE | Leroy Lukinbill | Two Day New/Incumbent Workshop OKC                 | Finance    | 2 | 5/22/2021 |
| NOBLE | Leroy Lukinbill | Two Day New/Incumbent Workshop OKC                 | OMA        | 1 | 5/22/2021 |
| NOBLE | Leroy Lukinbill | Town Hall: Vaccine Update & Open Meeting Act Chang | OMA        | 1 | 2/22/2021 |
| NOBLE | Leroy Lukinbill | 2019 Fall Region 6 Meeting                         | Ethics     | 1 | 9/26/2019 |
| NOBLE | Leroy Lukinbill | 2019 Fall Region 6 Meeting                         | Finance    | 1 | 9/26/2019 |
| NOBLE | Leroy Lukinbill | 2019 OSSBA/CCOSA Education Leadership Conferenc    | Legal      | 1 | 8/24/2019 |
| NOBLE | Leroy Lukinbill | 2019 OSSBA/CCOSA Education Leadership Conferenc    | Ethics     | 2 | 8/24/2019 |
| NOBLE | Leroy Lukinbill | 2019 OSSBA/CCOSA Education Leadership Conferenc    | OMA        | 1 | 8/24/2019 |
| NOBLE | Leroy Lukinbill | 2019 OSSBA/CCOSA Education Leadership Conferenc    | Education  | 3 | 8/23/2019 |
| NOBLE | Leroy Lukinbill | 2019 OSSBA/CCOSA Education Leadership Conferenc    | Finance    | 1 | 8/23/2019 |
| NOBLE | Leroy Lukinbill | 2019 OSSBA/CCOSA Education Leadership Conferenc    | Finance    | 1 | 8/22/2019 |
| NOBLE | Leroy Lukinbill | 2019 OSSBA/CCOSA Education Leadership Conferenc    | Ethics     | 1 | 8/22/2019 |
| NOBLE | Leroy Lukinbill | 2019 OSSBA/CCOSA Education Leadership Conferenc    | New Law    | 1 | 8/22/2019 |
| NOBLE | Leroy Lukinbill | 2019 Spring Region 6 Meeting                       | Ethics     | 2 | 2/26/2019 |
| NOBLE | Leroy Lukinbill | 2019 Spring Region 6 Meeting                       | New Law    | 1 | 2/26/2019 |
| NOBLE | Leroy Lukinbill | 2019 Legislative Advocacy for Education Leaders    | Finance    | 1 | 2/4/2019  |
| NOBLE | Leroy Lukinbill | 2019 Legislative Advocacy for Education Leaders    | Legal      | 2 | 2/4/2019  |
| NOBLE | Leroy Lukinbill | 2019 Legislative Advocacy for Education Leaders    | New Law    | 2 | 2/4/2019  |
| NOBLE | Leroy Lukinbill | 2018 Fall Region 6 Meeting                         | Ethics     | 1 | 10/1/2018 |
| NOBLE | Leroy Lukinbill | 2018 Fall Region 6 Meeting                         | New Law    | 1 | 10/1/2018 |
| NOBLE | Leroy Lukinbill | 2018 Fall Region 6 Meeting                         | Legal      | 1 | 10/1/2018 |
| NOBLE | Leroy Lukinbill | 2018 OSSBA/CCOSA Annual Conference                 | Education  | 1 | 8/26/2018 |
| NOBLE | Leroy Lukinbill | 2018 OSSBA/CCOSA Annual Conference                 | Education  | 1 | 8/25/2018 |
| NOBLE | Leroy Lukinbill | 2018 OSSBA/CCOSA Annual Conference                 | Education  | 1 | 8/24/2018 |
| NOBLE | Leroy Lukinbill | 2018 OSSBA/CCOSA Annual Conference                 | Legal      | 2 | 8/24/2018 |
| NOBLE | Leroy Lukinbill | 2018 OSSBA/CCOSA Annual Conference                 | Ethics     | 2 | 8/24/2018 |
| NOBLE | Leroy Lukinbill | 2018 Spring School Law Institute                   | Legal      | 6 | 5/2/2018  |
| NOBLE | Leroy Lukinbill | 2018 Incumbent School Board Member Workshop        | Legal      | 3 | 4/28/2018 |
| NOBLE | Leroy Lukinbill | 2018 Incumbent School Board Member Workshop        | Finance    | 2 | 4/28/2018 |
| NOBLE | Leroy Lukinbill | 2018 Incumbent School Board Member Workshop        | Ethics     | 4 | 4/28/2018 |
| NOBLE | Leroy Lukinbill | 2018 Incumbent School Board Member Workshop        | Employment | 1 | 4/28/2018 |
| NOBLE | Leroy Lukinbill | 2018 Incumbent School Board Member Workshop        | OMA        | 2 | 4/28/2018 |
| NOBLE | Leroy Lukinbill | 2018 Rescheduled Spring Region 6 Meeting           | Education  | 1 | 3/27/2018 |
| NOBLE | Leroy Lukinbill | 2018 Rescheduled Spring Region 6 Meeting           | New Law    | 1 | 3/27/2018 |
| NOBLE | Leroy Lukinbill | 2018 Rescheduled Spring Region 6 Meeting           | Ethics     | 1 | 3/27/2018 |
| NOBLE | Leroy Lukinbill | 2017 Fall Region 6 Meeting                         | Legal      | 2 | 9/21/2017 |
| NOBLE | Leroy Lukinbill | 2017 Fall Region 6 Meeting                         | Ethics     | 1 | 9/21/2017 |
| NOBLE | Leroy Lukinbill | 2017 OSSBA/CCOSA Conference                        | Education  | 1 | 8/26/2017 |
| NOBLE | Leroy Lukinbill | 2017 OSSBA/CCOSA Conference                        | Ethics     | 1 | 8/26/2017 |
| NOBLE | Leroy Lukinbill | 2017 OSSBA/CCOSA Conference                        | Finance    | 1 | 8/26/2017 |
| NOBLE | Leroy Lukinbill | 2017 OSSBA/CCOSA Conference                        | Education  | 1 | 8/25/2017 |
| NOBLE | Leroy Lukinbill | 2017 OSSBA/CCOSA Conference                        | Ethics     | 2 | 8/25/2017 |
| NOBLE | Leroy Lukinbill | 2017 OSSBA/CCOSA Conference                        | Finance    | 2 | 8/25/2017 |
| NOBLE | Leroy Lukinbill | 2017 School Law Institute - Spring                 | Legal      | 3 | 5/1/2017  |

|                       |  |              |   |           |
|-----------------------|--|--------------|---|-----------|
| NOBLE Leroy Lukinbill | 2017 School Law Institute - Spring                   | Finance      | 1 | 5/2/2017  |
| NOBLE Leroy Lukinbill | 2017 School Law Institute - Spring                   | Ethics       | 1 | 5/3/2017  |
| NOBLE Leroy Lukinbill | 2017 School Law Institute - Spring                   | OMA          | 1 | 5/4/2017  |
| NOBLE Leroy Lukinbill | 2017 Spring Region 6 Meeting                         | Legal        | 1 | 2/21/2017 |
| NOBLE Leroy Lukinbill | 2018 Spring Region 6 Meeting                         | Ethics       | 1 | 2/21/2017 |
| NOBLE Leroy Lukinbill | 2019 Spring Region 6 Meeting                         | New Law      | 1 | 2/21/2017 |
| NOBLE Leroy Lukinbill | 2016 - Fall Region 6 Meeting                         | Legal        | 1 | 9/22/2016 |
| NOBLE Leroy Lukinbill | 2016 - Fall Region 6 Meeting                         | Continuing E | 2 | 9/22/2016 |
| NOBLE Leroy Lukinbill | 2016 The Effective Board                             | Finance      | 2 | 4/29/2016 |
| NOBLE Leroy Lukinbill | 2016 The Effective Board                             | Ethics       | 1 | 4/29/2016 |
| NOBLE Leroy Lukinbill | 2016 The Effective Board                             | Legal        | 3 | 4/29/2016 |
| NOBLE Leroy Lukinbill | 2016 Whole Board Development                         | Education    | 1 | 3/22/2016 |
| NOBLE Leroy Lukinbill | 2016 Whole Board Development                         | Ethics       | 1 | 3/22/2016 |
| NOBLE Leroy Lukinbill | 2016 Whole Board Development                         | Employment   | 1 | 3/22/2016 |
| NOBLE Leroy Lukinbill | Managing the Financial Squeeze                       |              | 3 | 2/19/2016 |
| NOBLE Leroy Lukinbill | What to Expect-Legislative Outlook 2016-Live Webinar |              | 1 | 2/10/2016 |
| NOBLE Leroy Lukinbill | 2015 THE CONFERENCE                                  | Ethics       | 1 | 9/22/2015 |
| NOBLE Leroy Lukinbill | 2015 THE CONFERENCE                                  | Legal        | 1 | 9/22/2015 |
| NOBLE Leroy Lukinbill | 2015 THE CONFERENCE                                  | Education    | 1 | 9/22/2015 |
| NOBLE Leroy Lukinbill | 2015 THE CONFERENCE                                  | Ethics       | 2 | 8/29/2015 |
| NOBLE Leroy Lukinbill | 2015 THE CONFERENCE                                  | Legal        | 2 | 8/29/2015 |
| NOBLE Leroy Lukinbill | 2015 THE CONFERENCE                                  | Education    | 3 | 8/28/2015 |
| NOBLE Leroy Lukinbill | 2015 THE CONFERENCE                                  | Ethics       | 2 | 8/28/2015 |
| NOBLE Leroy Lukinbill | 2015 Hot Legal Topics-Durant                         | Legal        | 3 | 6/2/2015  |
| NOBLE Leroy Lukinbill | 2015 Hot Legal Topics-Durant                         | Ethics       | 1 | 6/2/2015  |
| NOBLE Leroy Lukinbill | 2015 Ballot Box to Board Room Oklahoma City          | Finance      | 1 | 5/2/2015  |
| NOBLE Leroy Lukinbill | 2015 Ballot Box to Board Room Oklahoma City          | Ethics       | 1 | 5/2/2015  |
| NOBLE Leroy Lukinbill | 2015 Ballot Box to Board Room Oklahoma City          | Ethics       | 1 | 5/2/2015  |
| NOBLE Leroy Lukinbill | 2015 Ballot Box to Board Room Oklahoma City          | Legal        | 1 | 5/2/2015  |
| NOBLE Leroy Lukinbill | 2015 Ballot Box to Board Room Oklahoma City          | OMA          | 2 | 5/2/2015  |
| NOBLE Leroy Lukinbill | 2015 School Law Employment Oklahoma City             | Employment   | 3 | 5/1/2015  |
| NOBLE Leroy Lukinbill | 2015 School Law Employment Oklahoma City             | Ethics       | 1 | 5/1/2015  |
| NOBLE Leroy Lukinbill | 2015 School Law Employment Oklahoma City             | Legal        | 2 | 5/1/2015  |

| Parent C Contact | CEU Event Source | CEU Type | CEUs | Date Earned |
|------------------|------------------|----------|------|-------------|
|------------------|------------------|----------|------|-------------|

**Seat 2**  
**2017-2022**

**TOTAL** **56**

Information received from OSSBA 9.1.2021.

|                    |  |               |   |           |
|--------------------|--|---------------|---|-----------|
| NOBLE Wendy Barnes | Spring Region 6 Meeting                  | Ethics        | 2 | 2/25/2020 |
| NOBLE Wendy Barnes | Spring Region 6 Meeting                  | New Law       | 1 | 2/25/2020 |
| NOBLE Wendy Barnes | 2019 OSSBA/CCOSA Education Leadership C  | Ethics        | 1 | 8/24/2019 |
| NOBLE Wendy Barnes | 2019 OSSBA/CCOSA Education Leadership C  | Education     | 2 | 8/24/2019 |
| NOBLE Wendy Barnes | 2019 Spring Region 6 Meeting             | Ethics        | 2 | 2/26/2019 |
| NOBLE Wendy Barnes | 2019 Spring Region 6 Meeting             | New Law       | 1 | 2/26/2019 |
| NOBLE Wendy Barnes | 2018 Fall Region 6 Meeting               | Ethics        | 1 | 10/1/2018 |
| NOBLE Wendy Barnes | 2018 Fall Region 6 Meeting               | New Law       | 1 | 10/1/2018 |
| NOBLE Wendy Barnes | 2018 Fall Region 6 Meeting               | Legal         | 1 | 10/1/2018 |
| NOBLE Wendy Barnes | 2018 OSSBA/CCOSA Annual Conference       | Finance       | 1 | 8/24/2018 |
| NOBLE Wendy Barnes | 2018 OSSBA/CCOSA Annual Conference       | Education     | 2 | 8/24/2018 |
| NOBLE Wendy Barnes | 2018 OSSBA/CCOSA Annual Conference       | Ethics        | 1 | 8/24/2018 |
| NOBLE Wendy Barnes | 2018 Rescheduled Spring Region 6 Meeting | Education     | 1 | 3/27/2018 |
| NOBLE Wendy Barnes | 2018 Rescheduled Spring Region 6 Meeting | New Law       | 1 | 3/27/2018 |
| NOBLE Wendy Barnes | 2018 Rescheduled Spring Region 6 Meeting | Ethics        | 1 | 3/27/2018 |
| NOBLE Wendy Barnes | 2018 Keeping Meetings Open and Legal     | OMA           | 1 | 2/19/2018 |
| NOBLE Wendy Barnes | 2017 Fall Region 6 Meeting               | Legal         | 2 | 9/21/2017 |
| NOBLE Wendy Barnes | 2017 Fall Region 6 Meeting               | Ethics        | 1 | 9/21/2017 |
| NOBLE Wendy Barnes | 2017 OSSBA/CCOSA Conference              | Education     | 3 | 8/26/2017 |
| NOBLE Wendy Barnes | 2017 OSSBA/CCOSA Conference              | Finance       | 2 | 8/25/2017 |
| NOBLE Wendy Barnes | 2017 OSSBA/CCOSA Conference              | Ethics        | 1 | 8/25/2017 |
| NOBLE Wendy Barnes | 2017 OSSBA/CCOSA Conference              | Legal         | 1 | 8/25/2017 |
| NOBLE Wendy Barnes | 2017 Spring Region 6 Meeting             | Ethics        | 1 | 2/21/2017 |
| NOBLE Wendy Barnes | 2018 Spring Region 6 Meeting             | New Law       | 1 | 2/21/2017 |
| NOBLE Wendy Barnes | 2016 - Fall Region 6 Meeting             | Legal         | 1 | 9/22/2016 |
| NOBLE Wendy Barnes | 2016 - Fall Region 6 Meeting             | Continuing Ed | 2 | 9/22/2016 |
| NOBLE Wendy Barnes | 2016 Time and Learning - Live Webinar    | Continuing Ed | 1 | 5/9/2016  |
| NOBLE Wendy Barnes | 2016 Whole Board Development             | Education     | 1 | 3/22/2016 |
| NOBLE Wendy Barnes | 2016 Whole Board Development             | Ethics        | 1 | 3/22/2016 |
| NOBLE Wendy Barnes | 2016 Whole Board Development             | Employment    | 1 | 3/22/2016 |
| NOBLE Wendy Barnes | 2016 Spring Region 6 Meeting             | Ethics        | 1 | 2/16/2016 |
| NOBLE Wendy Barnes | 2016 Spring Region 6 Meeting             | New Law       | 1 | 2/16/2016 |
| NOBLE Wendy Barnes | 2015 FALL REGION 6 MEETING               | Ethics        | 1 | 9/22/2015 |
| NOBLE Wendy Barnes | 2015 FALL REGION 6 MEETING               | Legal         | 1 | 9/22/2015 |
| NOBLE Wendy Barnes | 2015 FALL REGION 6 MEETING               | Education     | 1 | 9/22/2015 |
| NOBLE Wendy Barnes | 2015 Ballot Box to Board Room OKC        | Finance       | 1 | 5/2/2015  |
| NOBLE Wendy Barnes | 2015 Ballot Box to Board Room OKC        | Ethics        | 1 | 5/2/2015  |
| NOBLE Wendy Barnes | 2015 Ballot Box to Board Room OKC        | Legal         | 1 | 5/2/2015  |
| NOBLE Wendy Barnes | 2015 Ballot Box to Board Room OKC        | OMA           | 2 | 5/2/2015  |
| NOBLE Wendy Barnes | 2015 Ballot Box to Board Room OKC        | Ethics        | 1 | 5/2/2015  |
| NOBLE Wendy Barnes | 2015 School Law Employment OKC           | Employment    | 3 | 5/1/2015  |
| NOBLE Wendy Barnes | 2015 School Law Employment OKC           | Ethics        | 1 | 5/1/2015  |
| NOBLE Wendy Barnes | 2015 School Law Employment OKC           | Legal         | 2 | 5/1/2015  |

**Seat 1**  
**2016-2021**

**TOTAL**

Information received from OSSBA 9.1.2021.

**62**

|       |               |  |               |   |           |
|-------|---------------|--|---------------|---|-----------|
| NOBLE | Scott Milette | 2019 Fall Region 6 Meeting               | Ethics        | 1 | 9/26/2019 |
| NOBLE | Scott Milette | 2019 Fall Region 6 Meeting               | Finance       | 1 | 9/26/2019 |
| NOBLE | Scott Milette | 2019 OSSBA/CCOSA Education Leadership    | Legal         | 1 | 8/23/2019 |
| NOBLE | Scott Milette | 2019 OSSBA/CCOSA Education Leadership    | Education     | 4 | 8/23/2019 |
| NOBLE | Scott Milette | 2018 Fall Region 6 Meeting               | Ethics        | 1 | 10/1/2018 |
| NOBLE | Scott Milette | 2018 Fall Region 6 Meeting               | New Law       | 1 | 10/1/2018 |
| NOBLE | Scott Milette | 2018 Fall Region 6 Meeting               | Legal         | 1 | 10/1/2018 |
| NOBLE | Scott Milette | 2018 OSSBA/CCOSA Annual Conference       | Education     | 1 | 8/25/2018 |
| NOBLE | Scott Milette | 2018 OSSBA/CCOSA Annual Conference       | Ethics        | 1 | 8/25/2018 |
| NOBLE | Scott Milette | 2018 OSSBA/CCOSA Annual Conference       | New Law       | 1 | 8/25/2018 |
| NOBLE | Scott Milette | 2018 OSSBA/CCOSA Annual Conference       | Education     | 2 | 8/24/2018 |
| NOBLE | Scott Milette | 2018 OSSBA/CCOSA Annual Conference       | Ethics        | 1 | 8/24/2018 |
| NOBLE | Scott Milette | 2018 OSSBA/CCOSA Annual Conference       | Legal         | 2 | 8/24/2018 |
| NOBLE | Scott Milette | 2018 Rescheduled Spring Region 6 Meeting | Education     | 1 | 3/27/2018 |
| NOBLE | Scott Milette | 2018 Rescheduled Spring Region 6 Meeting | New Law       | 1 | 3/27/2018 |
| NOBLE | Scott Milette | 2018 Rescheduled Spring Region 6 Meeting | Ethics        | 1 | 3/27/2018 |
| NOBLE | Scott Milette | 2017 Fall Region 6 Meeting               | Legal         | 2 | 9/21/2017 |
| NOBLE | Scott Milette | 2017 Fall Region 6 Meeting               | Ethics        | 1 | 9/21/2017 |
| NOBLE | Scott Milette | 2017 OSSBA/CCOS Conference               | Finance       | 4 | 8/25/2017 |
| NOBLE | Scott Milette | 2017 OSSBA/CCOS Conference               | Legal         | 1 | 8/25/2017 |
| NOBLE | Scott Milette | 2017 OSSBA/CCOS Conference               | Ethics        | 1 | 8/25/2017 |
| NOBLE | Scott Milette | 2017 Spring Region 6 Meeting             | Legal         | 1 | 2/21/2017 |
| NOBLE | Scott Milette | 2018 Spring Region 6 Meeting             | Ethics        | 1 | 2/21/2017 |
| NOBLE | Scott Milette | 2019 Spring Region 6 Meeting             | New Law       | 1 | 2/21/2017 |
| NOBLE | Scott Milette | 2016 - Fall Region 6 Meeting             | Legal         | 1 | 9/22/2016 |
| NOBLE | Scott Milette | 2016 - Fall Region 6 Meeting             | Continuing Ed | 2 | 9/22/2016 |
| NOBLE | Scott Milette | 2016 New/Incumbant SBM OKC               | OMA           | 2 | 4/30/2016 |
| NOBLE | Scott Milette | 2016 New/Incumbant SBM OKC               | Ethics        | 2 | 4/30/2016 |
| NOBLE | Scott Milette | 2016 New/Incumbant SBM OKC               | Finance       | 1 | 4/30/2016 |
| NOBLE | Scott Milette | 2016 New/Incumbant SBM OKC               | Legal         | 1 | 4/30/2016 |
| NOBLE | Scott Milette | 2016 Whole Board Development             | Education     | 1 | 3/22/2016 |
| NOBLE | Scott Milette | 2016 Whole Board Development             | Ethics        | 1 | 3/22/2016 |
| NOBLE | Scott Milette | 2016 Whole Board Development             | Employment    | 1 | 3/22/2016 |
| NOBLE | Scott Milette | 2014 - Spring District Meeting           | Education     | 1 | 2/13/2014 |
| NOBLE | Scott Milette | 2014 - Spring District Meeting           | Legal         | 1 | 2/13/2014 |
| NOBLE | Scott Milette | 2014 - Spring District Meeting           | New Law       | 1 | 2/13/2014 |
| NOBLE | Scott Milette | 2013-Spring-District Meeting             | Education     | 1 | 5/9/2013  |
| NOBLE | Scott Milette | 2013-Spring-District Meeting             | Legal         | 1 | 5/9/2013  |
| NOBLE | Scott Milette | 2013-Spring-District Meeting             | New Law       | 1 | 5/9/2013  |
| NOBLE | Scott Milette | New/Incumbent School Board Workshop      | Employment    | 1 | 5/5/2012  |
| NOBLE | Scott Milette | New/Incumbent School Board Workshop      | OMA           | 2 | 5/5/2012  |
| NOBLE | Scott Milette | New/Incumbent School Board Workshop      | Finance       | 2 | 5/5/2012  |
| NOBLE | Scott Milette | New/Incumbent School Board Workshop      | Ethics        | 2 | 5/5/2012  |
| NOBLE | Scott Milette | New/Incumbent School Board Workshop      | Education     | 1 | 5/4/2012  |
| NOBLE | Scott Milette | New/Incumbent School Board Workshop      | IDEA          | 2 | 5/4/2012  |
| NOBLE | Scott Milette | New/Incumbent School Board Workshop      | Legal         | 1 | 5/4/2012  |

| Parent O Contact | CEU Event Source | CEU Type | CEUs Date Earned |
|------------------|------------------|----------|------------------|
|------------------|------------------|----------|------------------|

**Seat 3**  
**2019-2023**

**TOTAL** **19**

Information received from OSSBA 9.8.2021.

|       |            |   |         |   |           |
|-------|------------|---|---------|---|-----------|
| NOBLE | James Reed | Right to Know: Complying with the Open Rec      | OMA     | 1 | 9/1/2021  |
| NOBLE | James Reed | Board's Role in Employment PW                   | Ethics  | 1 | 8/31/2021 |
| NOBLE | James Reed | Minding the Money: School ACT Funds Oversi      | Finance | 1 | 8/31/2021 |
| NOBLE | James Reed | Delivering on the Promise of Public Education   | Ethics  | 1 | 8/31/2021 |
| NOBLE | James Reed | Delivering on the Promise of Public Education   | Ethics  | 1 | 8/31/2021 |
| NOBLE | James Reed | The Superintendent Evaluation                   | Ethics  | 1 | 8/31/2021 |
| NOBLE | James Reed | Board's Role in Employment PW                   | Ethics  | 1 | 8/16/2021 |
| NOBLE | James Reed | Goal Oriented: Delivering on the Promise of P   | Ethics  | 1 | 8/16/2021 |
| NOBLE | James Reed | Investing in Students and the Future: Effective | Ethics  | 1 | 8/16/2021 |
| NOBLE | James Reed | Investing in Students and the Future: Effective | Finance | 1 | 8/16/2021 |
| NOBLE | James Reed | Anatomy of a Meeting                            | OMA     | 1 | 8/16/2021 |
| NOBLE | James Reed | Anatomy of a Meeting                            | OMA     | 1 | 7/30/2021 |
| NOBLE | James Reed | Investing in Students and the Future: Effective | Ethics  | 1 | 7/21/2021 |
| NOBLE | James Reed | Investing in Students and the Future: Effective | Finance | 1 | 7/21/2021 |
| NOBLE | James Reed | Policy Making 101: The Board's Role PW          | Ethics  | 1 | 10/5/2020 |
| NOBLE | James Reed | Board & Superintendent Roles & Repsonsibili     | Ethics  | 1 | 9/23/2020 |
| NOBLE | James Reed | School Finance Basics - PW                      | Finance | 1 | 8/6/2020  |
| NOBLE | James Reed | Board & Superintendent Roles & Repsonsibili     | Ethics  | 1 | 8/6/2020  |
| NOBLE | James Reed | We've Got to Start Meeting Like This PW         | OMA     | 1 | 8/6/2020  |





## **MINUTES August 9, 2021 Regular Meeting**

**The Board of Education of Independent School District No. 40 of the Cleveland County, State of Oklahoma, met in a Regular Meeting at the Noble Administration Building, 111 S. 4<sup>th</sup> St., Noble, Oklahoma, in said school district, Monday, August 9, 2021, at 5:30 PM.**

### **Attendance taken at 5:30 PM.**

Mrs. Wendy Barnes: Present  
Mr. Rodney Barrett: Present  
Mr. Leroy Lukinbill: Present  
Mr. Scott Milette: Present  
Mr. James Reed: Present

Also present were Superintendent Frank Solomon and Assistant Superintendent Dr. Jon Myers.

### **I. Preliminary Business**

#### **I.A. Call to Order**

#### **I.B. Establishment of a Quorum**

#### **I.C. Pledge of Allegiance**

### **II. Reports**

#### **II.A. Student Membership**

#### **II.B. Activity Fund Report**

#### **II.C. District Financial Report**

#### **II.D. Resignations/Retirements**

### **III. Public Comments**

Comments: None

### **IV. Consent Agenda**

#### **IV.A. Minutes of Regular Board Meeting- July 1, 2021**

#### **IV.B. Minutes of Special Board Meeting-July 20, 2021**

#### **IV.C. Encumbrances and Change Orders**

#### **IV.D. Payroll Encumbrances**

#### **IV.E. Activity Fund Transfers**

#### **IV.F. School Site Statutory Waiver/Deregulation Application for 2021-22 Library Media Services for Curtis Inge Middle School and Noble High School**

#### **V.G. Gifted & Talented Local Advisory Committee, Professional Development Committee & Professional Development Plan for 2021-22**

#### **IV.H. Residency Committees for 2021-22**

#### **IV.I Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Programs(s) for school year 2021-22**

### **V. Action Topics**

#### **V.A. Discussion and possible vote on Consent Agenda Items A-I as presented.**

Motion to approve Consent Agenda Items A-I (Minutes of July 1, 2021 Regular Board Meeting, Minutes of July 20, 2021 Special Meeting, Encumbrances and Change Orders as follows: GF/CN 21-22: #2174-



## MINUTES August 9, 2021 Regular Meeting

2262 \$611,608.50 BF 21-22 #22060-22077 \$129,959.50, Payroll Encumbrances, Activity Fund Transfers, School Site Statutory Waiver/Deregulation Application for 2021-22 Library Media Services for Curtis Inge Middle School and Noble High School, Gifted & Talented Local Advisory Committee, Professional Development Committee & Professional Development Plan for 2021-22 Residency Committees for 2021-22, and Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Programs(s) for school year 2021-22) as presented passed with a motion made by Mr. Scott Milette and seconded by Mrs. Wendy Barnes.

Mrs. Wendy Barnes: Yes  
Mr. Rodney Barrett: Yes  
Mr. Leroy Lukinbill: Yes  
Mr. Scott Milette: Yes  
Mr. James Reed: Yes  
Yes: 5 No: 0, Absent: 0

### **V.B. Discussion and possible vote to appoint a Noble Public Schools Board of Education Member to act as voting delegate for the 2021 OSSBA Delegate Assembly as presented.**

Motion to appoint Mr. Leroy Lukinbill as the Noble Public Schools Board of Education Member to act as voting delegate for the 2021 OSSBA Delegate Assembly as presented passed with a motion made by Mrs. Wendy Barnes and seconded by Mr. James Reed.

Mrs. Wendy Barnes: Yes  
Mr. Rodney Barrett: Yes  
Mr. Leroy Lukinbill: Yes  
Mr. Scott Milette: Yes  
Mr. James Reed: Yes  
Yes: 5 No: 0, Absent: 0

### **VI.A. Proposed executive session to discuss the following business pursuant to 25 O.S. Section 307 (B)(1) and (B)(3) of the Oklahoma Open Meeting Act:**

#### **VI.A.1. Employments**

#### **VI.A.2. Real Estate**

### **VI.B. Vote to convene in executive session**

Motion to convene in executive session at 5:47pm passed with a motion made by Mr. Leroy Lukinbill and seconded by Mrs. Wendy Barnes.

Mrs. Wendy Barnes: Yes  
Mr. Rodney Barrett: Yes  
Mr. Leroy Lukinbill: Yes  
Mr. Scott Milette: Yes  
Mr. James Reed: Yes  
Yes: 5 No: 0, Absent: 0

### **VI.C. Acknowledgement of Board to return to open session**

Comments: Mr. Rodney Barrett announced the Board's return to open session at 6:12pm.

## **VII. Action Topics**



## MINUTES August 9, 2021 Regular Meeting

### VII.A. Statement of executive session minutes

The Board of Education convened in executive session in the board room located at 111 South 4th Street, Noble, OK, 73068, at 5:30 o'clock p.m., Monday, August 9, 2021, to discuss employments and real estate as authorized by 25 O.S. Section 307 (B)(1) and (B)(3) of the Oklahoma Open Meeting Act. Board Members present were Rodney Barrett, Leroy Lukinbill, Wendy Barnes, Scott Milette, and James Reed, as well as Superintendent Frank Solomon and Assistant Superintendent Dr. Jon Myers. During the executive session the Board discussed these items and no other items. No action was taken. The Board returned to open session at 6:12 o'clock p.m., Monday, August 9, 2021.

### VII.B. Discussion and possible vote on employments for the 2021-22 school year as presented.

Motion to approve Administration's recommendation for employments with the exception of Jacobia Williams for the 2021-22 school year passed with a motion made by Mr. James Reed and seconded by Mr. Leroy Lukinbill.

Mrs. Wendy Barnes: Yes  
Mr. Rodney Barrett: Yes  
Mr. Leroy Lukinbill: Yes  
Mr. Scott Milette: Yes  
Mr. James Reed: Yes  
Yes: 5 No: 0, Absent: 0

### VIII. New Business

Comments: None

### IX. Superintendent's Reports

Comments: Dr. Myers updated the Board on the new teacher orientation event and reminded them it was Welcome Back Night for Katherine I. Daily, John K. Hubbard, and Pioneer Elementaries. Mr. Solomon informed the Board the NACT contract had passed at 100%, the maintenance and custodial crews are working hard to get things finalized for the first day of school, and he publicly thanked the Board for their continued support of all employees.

### X. Adjournment

Motion to adjourn at 6:23pm passed with a motion made by Mrs. Wendy Barnes and seconded by Mr. James Reed.

---

PRESIDENT- Rodney Barrett

---

VICE-PRESIDENT-Leroy Lukinbill

---

CLERK-Wendy Barnes

---

DEPUTY CLERK-Scott Milette

---

MEMBER-James Reed

---

MINUTES CLERK- Dot Terrill

---

**NOBLE PUBLIC SCHOOL**  
From PO: 22078 to PO: 22090**Encumbrance For Board Approval**  
**BUILDING FUND**

---

| PO #  | Vendor Name                       | General Description                         | Amount           | Date       |
|-------|-----------------------------------|---|------------------|------------|
| 22078 | CROSSLAND'S RENT-ALL & SALES CO.  | DISTRICT - EQUIPMENT RENTAL                 | 2,000.00         | 08/10/2021 |
| 22079 | SLAUGHTERVILLE TIRE SHOP          | DISTRICT - TIRES & REPAIRS                  | 500.00           | 08/10/2021 |
| 22080 | AMAZON CAPITAL SERVICES, INC      | DISTRICT - HVAC FILTERS                     | 2,500.00         | 08/12/2021 |
| 22081 | HARBOR FREIGHT TOOLS USA, INC     | DISTRICT - EQUIPMENT & MIISC. SUPPLIES      | 1,000.00         | 08/18/2021 |
| 22082 | NEVCO SCOREBOARD COMPANY          | HS - SCOREBOARD EQUIPMENT                   | 750.00           | 08/23/2021 |
| 22083 | MUSGRAVE ELECTRIC, LLC            | DISTRICT - ELECTRICAL SVCS                  | 5,000.00         | 08/23/2021 |
| 22084 | FIRETROL PROTECTION SYSTEMS, INC. | HUB - MONITORING SYSTEM                     | 4,700.00         | 08/23/2021 |
| 22085 | VIDEO REALITY                     | HS - SOUND SYSTEM REPAIR                    | 2,000.00         | 09/02/2021 |
| 22086 | WRIGHT TRACTORS, LLC              | DISTRICT - LAWNMOWER PARTS & SUPPLIES       | 1,000.00         | 09/02/2021 |
| 22087 | WINSUPPLY OF OKLAHOMA CITY        | DISTRICT - PLUMBING SUPPLIES                | 2,000.00         | 07/27/2021 |
| 22088 | UNITED TURF & TRACK               | HS - BASEBALL FIELD MAINTENANCE & MATERIALS | 8,375.00         | 09/07/2021 |
| 22089 | AMAZON CAPITAL SERVICES, INC      | HS - LIBRARY FURNITURE                      | 3,000.00         | 09/10/2021 |
| 22090 | GUSTINS AUTOMOTIVE                | DISTRICT - MAINTENANCE VEHICLES             | 27,000.00        | 09/10/2021 |
|       |                                   | <b>Current Encumbered</b>                   | <b>59,825.00</b> |            |

---

**NOBLE PUBLIC SCHOOL****Encumbrance For Board Approval  
CHANGE ORDER REPORT  
BUILDING FUND****From: 10 Aug 2021 to: 10 Sep 2021**

---

| PO #                        | Vendor Name                  | General Description                    | Amount        | Date       |
|-----------------------------|------------------------------|--|---------------|------------|
| 22060                       | AMAZON CAPITAL SERVICES, INC | DISTRICT - PARKING SIGNS &<br>STENCILS | -200.84       | 07/20/2021 |
| 22067                       | MADAKAI TREE SERVICE         | KID - NEW FENCE<br>INSTALLATION        | 1,000.00      | 07/29/2021 |
| <b>BUILDING FUND TOTAL:</b> |                              |  | <b>799.16</b> |            |
| <b>REPORT TOTAL:</b>        |                              |  | <b>799.16</b> |            |

**NOBLE PUBLIC SCHOOL**  
**From PO: 2263 to PO: 2371**

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

| PO # | Vendor Name                  | General Description   | Amount    | Date       |
|------|------------------------------|---|-----------|------------|
| 2263 | OKLAHOMA FFA ASSOCIATION     | HS - AFFILIATE MEMBERSHIP & STATE CONVENTION REGISTRATION/AET FEE PKG | 1,008.00  | 08/02/2021 |
| 2264 | FLEET PRIDE                  | TRANS - REPAIRS   | 5,000.00  | 08/10/2021 |
| 2266 | KIRSTEN ALBERTSON            | HS- BAND CAMP CLINICIAN   | 100.00    | 08/10/2021 |
| 2268 | EDMENTUM                     | DISTRICT - COURSEWARE PROGRAM LICENSE                                 | 16,632.00 | 08/12/2021 |
| 2269 | AMAZON CAPITAL SERVICES, INC | HS - OFFICE SUPPLIES  | 288.48    | 08/12/2021 |
| 2270 | THE LIBRARY STORE            | HS - LIBRARY SUPPLIES   | 354.76    | 08/12/2021 |
| 2271 | DEMCO                        | HS - LIBRARY SUPPLIES   | 80.67     | 08/12/2021 |
| 2272 | TRU TECHNOLOGIES             | CIMS - TECHNOLOGY EQUIPMENT   | 300.00    | 08/12/2021 |
| 2273 | AMAZON CAPITAL SERVICES, INC | DISTRICT - STUDENT PPE & MEDICAL SUPPLIES                             | 5,000.00  | 08/12/2021 |
| 2274 | PEARSON CLINICAL ASSESSMENT  | CIMS - TESTING MATERIALS  | 2,004.56  | 08/12/2021 |
| 2275 | AMAZON CAPITAL SERVICES, INC | KID - TWO-WAY RADIOS  | 169.99    | 08/12/2021 |
| 2276 | ETS                          | DISTRICT - PARA PRO ASSESSMENTS                                       | 275.00    | 08/13/2021 |
| 2277 | SUPER DUPER, INC.            | CIMS - TESTING MATERIALS  | 140.00    | 08/13/2021 |
| 2278 | TRAFERA, LLC                 | DISTRICT - CHROMEBOOKS  | 94,824.80 | 08/13/2021 |
| 2279 | IXL LEARNING                 | DISTRICT - IXL SITE LICENSE UPGRADE / MATH & ELA                      | 3,442.00  | 08/13/2021 |
| 2280 | READ NATURALLY               | DISTRICT - READ LIVE LICENSE (1 YR)                                   | 3,420.00  | 08/13/2021 |
| 2281 | TRU TECHNOLOGIES             | HS - REMEDIATION NETWORK  | 300.00    | 08/13/2021 |
| 2282 | TRU TECHNOLOGIES             | DISTRICT - KEY FOBS   | 850.00    | 08/13/2021 |
| 2283 | NEVCO SCOREBOARD COMPANY     | DISTRICT - DOUBLE SIDED MESSAGE CENTER                                | 19,536.90 | 08/13/2021 |
| 2284 | DELTA MATH SOLUTIONS, INC.   | CIMS - MATH SOFTWARE LICENSE  | 750.00    | 08/17/2021 |
| 2285 | ICEV                         | HS - ICEV LICENSE RENEWAL   | 1,400.00  | 08/17/2021 |
| 2286 | TEACHERS PAY TEACHERS        | HS - ONLINE TEXTBOOKS   | 442.99    | 08/17/2021 |
| 2287 | B & H PHOTO VIDEO            | HS - VIDEO EQUIPMENT  | 5,786.89  | 08/18/2021 |
| 2288 | PRO-ED, INC.                 | PIO - TESTING MATERIALS   | 1,099.00  | 08/18/2021 |
| 2289 | TRU TECHNOLOGIES             | HS - TECHNOLOGY SUPPLIES  | 300.00    | 08/18/2021 |
| 2290 | WESTCO LAMINATOR SERVICE     | HS - LAMINATOR REPAIR   | 170.00    | 08/18/2021 |
| 2291 | NOBLE HARDWARE               | CN - MISC SUPPLIES  | 1,000.00  | 07/01/2021 |

**NOBLE PUBLIC SCHOOL**  
**From PO: 2263 to PO: 2371**

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

| PO # | Vendor Name                             | General Description                         | Amount    | Date       |
|------|---|---|-----------|------------|
| 2292 | RIDDELL, INC/ ALL AMERICAN SPORTS CORP. | HS - FOOTBALL HELMETS                       | 2,540.67  | 08/19/2021 |
| 2293 | WAL-MART COMMUNITY BRC                  | CIMS - TECHNOLOGY SUPPLIES                  | 10,000.00 | 08/19/2021 |
| 2294 | BACH CO.                                | HS - CALCULATORS - REMEDIATION              | 1,072.00  | 08/19/2021 |
| 2295 | THOMPSON SCHOOL BOOK DEP.               | CIMS - SCIENCE TEXTBOOKS                    | 5,000.00  | 08/19/2021 |
| 2296 | THOMPSON SCHOOL BOOK DEP.               | HS - SCIENCE TEXTBOOKS                      | 5,000.00  | 08/19/2021 |
| 2297 | LEARNING A-Z                            | PIO - VOCABULARY A-Z                        | 108.00    | 08/19/2021 |
| 2298 | BARNES & NOBLE BOOKSTORE                | HS - BOOKS AND MAGAZINES                    | 1,000.00  | 08/23/2021 |
| 2299 | SCHNEBERGER, DONNA                      | HS - LIBRARY SUPPLIES                       | 100.00    | 08/23/2021 |
| 2300 | WAL-MART COMMUNITY BRC                  | CIMS - CLASSROOM SUPPLIES                   | 300.00    | 08/23/2021 |
| 2301 | RIVERSIDE INSIGHTS                      | HUB - GT TESTING MATERIALS                  | 1,491.88  | 08/23/2021 |
| 2302 | PEARSON CLINICAL ASSESSMENT             | PIO - TESTING MATERIALS                     | 575.00    | 08/23/2021 |
| 2303 | SCHOLASTIC READING CLUB                 | CLASSROOM SUPPLIES / ARAGON                 | 355.00    | 08/23/2021 |
| 2304 | EDMENTUM                                | READING EGGS LICENSES                       | 275.00    | 08/23/2021 |
| 2305 | QUILL CORPORATION                       | HS - OFFICE SUPPLIES                        | 344.16    | 08/24/2021 |
| 2306 | AMAZON CAPITAL SERVICES, INC            | HUB - ADMINISTRATIVE AND CLASSROOM SUPPLIES | 432.72    | 08/24/2021 |
| 2307 | AMAZON CAPITAL SERVICES, INC            | HUB - PRINTER INK FOR LIBRARY               | 162.67    | 08/24/2021 |
| 2308 | TRU TECHNOLOGIES                        | HS - INTERNET                               | 2,280.00  | 08/24/2021 |
| 2310 | AED SUPERSTORE                          | DISTRICT - AED BATTERIES                    | 1,592.00  | 08/25/2021 |
| 2311 | ALL SEASON SPORTS                       | HS - NEVCO MARQUEE INSTALLATION             | 3,800.00  | 08/25/2021 |
| 2312 | EDMENTUM                                | KID - REMEDIATION SOFTWARE                  | 2,520.00  | 08/25/2021 |
| 2313 | WAL-MART COMMUNITY BRC                  | HS - CLASSROOM SUPPLIES                     | 300.00    | 08/25/2021 |
| 2314 | SOLID PROFESSOR                         | HS - SOFTWARE LICENSES RENEWAL              | 1,650.00  | 08/25/2021 |
| 2315 | ****GLOWFORGE, INC.                     | HS - CLASSROOM SUPPLIES                     | 115.00    | 08/25/2021 |
| 2316 | ****MICROSOFT STORE                     | CIMS - E-SPORTS CLASSROOM SUPPLIES          | 700.00    | 08/25/2021 |
| 2317 | WAL-MART COMMUNITY BRC                  | DISTRICT - TECHNOLOGY SUPPLIES              | 5,000.00  | 07/29/2021 |
| 2318 | AMAZON CAPITAL SERVICES, INC            | CIMS - GENERAL SUPPLIES                     | 400.94    | 08/26/2021 |
| 2319 | OSSAA                                   | HS - PARTICIPATION FEES                     | 155.00    | 08/26/2021 |

**NOBLE PUBLIC SCHOOL**

From PO: 2263 to PO: 2371

**Encumbrance For Board Approval****GEN FUND-FOR OPERAT**

| PO # | Vendor Name   | General Description                                     | Amount   | Date       |
|------|---|---|----------|------------|
| 2320 | ROOMTAGZ  | HUB - HALLWAY SIGNAGE<br>QUOTE #3340                    | 784.94   | 08/26/2021 |
| 2321 | WESTCO LAMINATOR SERVICE                              | CIMS - LAMINATOR REPAIR                                 | 550.00   | 08/26/2021 |
| 2322 | WESTCO LAMINATOR SERVICE                              | CIMS - CART FOR LAMINATOR                               | 250.00   | 08/26/2021 |
| 2323 | OFLTA   | HS - OFLTA CONFERENCE                                   | 75.00    | 08/26/2021 |
| 2324 | ESPARK  | HUB - MATH REMEDIATION<br>SOFTWARE                      | 750.00   | 08/26/2021 |
| 2325 | KERR AUTOMOTIVE                                       | DISTRICT - TRUCK REPAIRS,<br>PARTS & LABOR              | 7,500.00 | 08/26/2021 |
| 2326 | MILLER, PATRICIA                                      | TRANS - CDL REIMBURSEMENT                               | 75.00    | 08/26/2021 |
| 2327 | PERMA BOUND   | KID - LIBRARY BOOKS                                     | 3,318.96 | 08/30/2021 |
| 2328 | COLBURN, JAMES  | CN - REFUND - CAFE BALANCE<br>/ ETHAN AND JONAH COLBURN | 188.35   | 08/30/2021 |
| 2329 | ICEMAN MECHANICAL                                     | CN - ICE MACHINE<br>MAINTENANCE                         | 2,000.00 | 08/30/2021 |
| 2330 | DH PACE   | CIMS - GARAGE DOOR                                      | 9,432.00 | 08/30/2021 |
| 2331 | TRU TECHNOLOGIES                                      | HS - REMEDIATION DROPS                                  | 700.00   | 08/30/2021 |
| 2332 | ****ABEBOOKS.COM                                      | HUB - TEXTBOOKS - WONDERS                               | 896.47   | 08/30/2021 |
| 2333 | OKSTE   | DISTRICT - ENCYCLOMEDIA<br>CONFERENCE REGISTRATION      | 1,500.00 | 08/30/2021 |
| 2334 | AHA! PROCESS, INC                                     | KID - RUBY PAYNE<br>CONFERENCE REGISTRATION             | 199.00   | 08/30/2021 |
| 2335 | OSRHE - OKLAHOMA STATE REGENTS<br>FOR HIGHER EDUCATIO | DISTRICT - VIRTUAL READING<br>CONFERENCE                | 800.00   | 08/30/2021 |
| 2336 | OFLTA   | HS - FOREIGN LANGUAGE<br>CONFERENCE REGISTRATION        | 75.00    | 08/30/2021 |
| 2337 | PERMA BOUND   | HS - LIBRARY BOOKS                                      | 5,000.00 | 08/31/2021 |
| 2338 | HEGGERTY  | HUB - PRINT<br>CURRICULUM:PRIMARY<br>(ENGLISH)          | 87.99    | 09/01/2021 |
| 2339 | OSSBA, INC  | ADMIN - REGISTRATIONS                                   | 1,500.00 | 09/01/2021 |
| 2340 | CHICKASAW PERSONAL<br>COMMUNICATIONS                  | HUB - RADIOS AND BATTERIES                              | 1,611.00 | 09/01/2021 |
| 2341 | CHICKASAW PERSONAL<br>COMMUNICATIONS                  | PIO - HAND HELD RADIOS                                  | 1,335.00 | 09/01/2021 |
| 2342 | CELL PHONE FIX  | DISTRICT - CHROME BOOK<br>REPAIRS                       | 6,973.20 | 09/01/2021 |
| 2343 | B & H PHOTO VIDEO                                     | HS- VIDEO EQUIPMENT                                     | 3,634.25 | 09/02/2021 |
| 2344 | AMAZON CAPITAL SERVICES, INC                          | HS - OFFICE SUPPLIES                                    | 253.39   | 09/02/2021 |

**NOBLE PUBLIC SCHOOL**  
**From PO: 2263 to PO: 2371**

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

| PO # | Vendor Name   | General Description                                   | Amount   | Date       |
|------|---|---|----------|------------|
| 2345 | ****HELMETFITTING.COM                                 | DISTRICT - PPE / MASKS                                | 2,500.00 | 07/20/2021 |
| 2346 | ****ZOOM  | HS - ZOOM ACCOUNTS /<br>REMEDATION                    | 900.00   | 07/27/2021 |
| 2347 | RAINBOW RESOURCE CENTER                               | KID - PRIMARY PHONICS<br>WORKBOOKS                    | 65.45    | 09/02/2021 |
| 2348 | WESTCO LAMINATOR SERVICE                              | KID - LAMINATOR FILM                                  | 900.00   | 09/02/2021 |
| 2349 | SUPERIOR RECREATIONAL PRODUCTS                        | KID - ADAPTIVE SWING SEAT<br>HARNES                   | 166.04   | 09/07/2021 |
| 2350 | INCLUSIVE TLC   | KID - EYE GAZE EDUC /<br>IRISBOND                     | 2,506.90 | 07/22/2021 |
| 2351 | ICEV  | HS - CLASSROOM E-BOOKS                                | 1,700.00 | 09/07/2021 |
| 2352 | AMAZON CAPITAL SERVICES, INC                          | CIMS - TECH ED CLASSROOM<br>SUPPLIES                  | 154.70   | 09/08/2021 |
| 2353 | NORMAN TRANSCRIPT                                     | DISTRICT - ESTIMATE OF<br>NEEDS 2021-2022 PUBLICATION | 600.00   | 09/08/2021 |
| 2354 | PEARSON CLINICAL ASSESSMENT                           | PIO - TESTING MATERIALS                               | 275.00   | 09/08/2021 |
| 2355 | HEART OF OKLAHOMA ACADEMIC BOWL                       | HS - GT - TEAM REGISTRATION                           | 200.00   | 09/09/2021 |
| 2356 | OKLAHOMA ACADEMIC TEAM                                | HS - ACADEMIC BOWL<br>REGISTRATION                    | 150.00   | 09/09/2021 |
| 2357 | OAAC  | HS - FROSHMORE ACADEMIC<br>BOWL REGISTRATION          | 145.00   | 09/09/2021 |
| 2358 | AMAZON CAPITAL SERVICES, INC                          | HS - LIBRARY BOOKS                                    | 24.03    | 09/09/2021 |
| 2359 | ADIOSTEXTBOOKS  | HS - ONLINE TEXTBOOK<br>SUBSCRIPTION                  | 180.00   | 09/09/2021 |
| 2360 | AMAZON CAPITAL SERVICES, INC                          | HS - LIBRARY SUPPLIES                                 | 104.04   | 09/09/2021 |
| 2361 | AMAZON CAPITAL SERVICES, INC                          | HS - YOGA MATS (PE)                                   | 161.73   | 09/09/2021 |
| 2362 | NO RED INK  | HS - REMEDIATION<br>SOFTWARE & LICENSES               | 9,500.00 | 09/09/2021 |
| 2363 | THOMPSON SCHOOL BOOK DEP.                             | KID & HUB - WONDERS BOOKS                             | 6,850.00 | 09/09/2021 |
| 2364 | CLEARWATER ENTERPRISES, LLC                           | DISTRICT - NATURAL GAS<br>SVCS.                       | 366.95   | 09/09/2021 |
| 2365 | CHICKASAW PERSONAL<br>COMMUNICATIONS                  | TRANS - COMMUNICATION<br>SVCS / RADIOS                | 2,500.00 | 09/10/2021 |
| 2366 | AMAZON CAPITAL SERVICES, INC                          | HS - TV AND VIDEO<br>EQUIPMENT                        | 170.77   | 09/10/2021 |
| 2367 | OKLAHOMA DEPARTMENT OF CAREER<br>AND TECHNOLOGY EDUCA | HS - CT EDUCATOR<br>CONFERENCE                        | 10.00    | 09/10/2021 |
| 2368 | AMAZON CAPITAL SERVICES, INC                          | HS- OFFICE SUPPLIES                                   | 60.00    | 09/10/2021 |

---

**NOBLE PUBLIC SCHOOL**

From PO: 2263 to PO: 2371

**Encumbrance For Board Approval****GEN FUND-FOR OPERAT**

---

| PO # | Vendor Name                 | General Description                        | Amount            | Date       |
|------|-----------------------------|--|-------------------|------------|
| 2369 | ELLISON FEED AND SEED       | HS - LIVESTOCK FEED AND SUPPLIES           | 1,000.00          | 09/10/2021 |
| 2370 | SOUTHWESTERN WELDING SUPPLY | HS - SHOP SUPPLIES AND MATERIALS           | 1,500.00          | 09/10/2021 |
| 2371 | OUTBACK LABS                | HS - LIVESTOCK SHOW SUPPLIES AND MATERIALS | 1,000.00          | 09/10/2021 |
|      |                             | <b>Current Encumbered</b>                  | <b>295,126.24</b> |            |

**NOBLE PUBLIC SCHOOL**

**Encumbrance For Board Approval  
CHANGE ORDER REPORT  
GEN FUND-FOR OPERAT**

**From: 10 Aug 2021 to: 10 Sep 2021**

| PO #                              | Vendor Name                  | General Description                                 | Amount           | Date       |
|-----------------------------------|------------------------------|---|------------------|------------|
| 2041                              | HEARTLAND PAYMENT SYSTEMS    | CN - SOFTWARE TECH & WARRANTY LICENSE               | 38.50            | 07/01/2021 |
| 2120                              | ASPIREDU, INC                | HS - REMEDIATION SOFTWARE                           | 192.00           | 07/01/2021 |
| 2126                              | FRONTLINE SUPPLIES           | DISTRICT - PPE                                      | -375.00          | 07/01/2021 |
| 2132                              | KAMI                         | CIMS & HS - REMEDITION SOFTWARE                     | -500.00          | 07/01/2021 |
| 2151                              | MILLS BODY SHOP              | TRANS - REPAIRS                                     | 196.86           | 07/01/2021 |
| 2155                              | E3 GORDON STOWE              | DISTRICT - AUDIOLOGICAL INSTRUMENTATION CALIBRATION | -94.00           | 07/12/2021 |
| 2156                              | AMAZON CAPITAL SERVICES, INC | DISTRICT - PROF. DEV. BOOKS                         | 7.98             | 07/12/2021 |
| 2160                              | LAKESHORE LEARNING           | KID - TEACHING SUPPLIES                             | 100.59           | 07/13/2021 |
| 2161                              | SCHOOL SPECIALTY, LLC        | KID - TEACHING SUPPLIES                             | -438.14          | 07/13/2021 |
| 2162                              | AMAZON CAPITAL SERVICES, INC | PIO - TV MOUNTS & CABLES                            | -6.10            | 07/13/2021 |
| 2164                              | DEMCO                        | CIMS - LIBRARY SUPPLIES                             | -42.25           | 07/13/2021 |
| 2203                              | ESGI, LLC                    | KID - SITE LICENSE                                  | -166.00          | 07/22/2021 |
| 2231                              | WILSON, MARTY                | TRANS - CDL REIMBURSEMENT                           | -49.00           | 07/27/2021 |
| 2234                              | ****DONORS CHOOSE            | HUB & PIO CLASSROOM SUPPLIES                        | -3,918.73        | 07/29/2021 |
| 2235                              | CEV                          | HS - ICEV AG HS CLASSROOM LICENSE - 1 YR            | -1,200.00        | 08/02/2021 |
| 2249                              | ED PIPESTEM                  | HS - BAND CAMP CLINICAN                             | 100.00           | 08/02/2021 |
| 2252                              | AMAZON CAPITAL SERVICES, INC | DISTRICT - COPY PAPER                               | -3,760.00        | 08/04/2021 |
| 2253                              | AMAZON CAPITAL SERVICES, INC | CIMS - CLASSROOM SUPPLIES                           | -18.90           | 08/04/2021 |
| 2255                              | AMAZON CAPITAL SERVICES, INC | CN - HAND TRUCK WHEELS                              | -13.01           | 08/05/2021 |
| 2256                              | CRIMSON ELECTRIC SERVICES    | CN - ELECTRICAL SVCS                                | 1,128.00         | 08/06/2021 |
| <b>GEN FUND-FOR OPERAT TOTAL:</b> |                              |   | <b>-8,817.20</b> |            |
| <b>REPORT TOTAL:</b>              |                              |   | <b>-8,817.20</b> |            |

**NOBLE PUBLIC SCHOOL**  
From PO: 70887 to PO: 99999

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

| PO #  | Vendor Name             | General Description | Amount    | Date       |
|-------|-------------------------|---------------------|-----------|------------|
| 70887 | CLINE, RITA J           | PAYROLL ENCUMBRANCE | 3,724.44  | 08/06/2021 |
| 70888 | MILLER, PATRICIA        | PAYROLL ENCUMBRANCE | 763.78    | 08/09/2021 |
| 70889 | HOWE, CYNTHIA           | PAYROLL ENCUMBRANCE | 390.77    | 08/09/2021 |
| 70890 | MULKEY, CURTIS          | PAYROLL ENCUMBRANCE | 341.47    | 08/09/2021 |
| 70891 | BEAR, DONNA             | PAYROLL ENCUMBRANCE | 87.86     | 08/09/2021 |
| 70892 | IRICK, DIANA            | PAYROLL ENCUMBRANCE | 146.45    | 08/09/2021 |
| 70893 | LEE, ALISHA D           | PAYROLL ENCUMBRANCE | 553.54    | 08/09/2021 |
| 70894 | CLARK, DARYL            | PAYROLL ENCUMBRANCE | 131.60    | 08/09/2021 |
| 70895 | FORD, TERRY             | PAYROLL ENCUMBRANCE | 3,394.72  | 08/09/2021 |
| 70896 | KRIEGER, AUSTIN M       | PAYROLL ENCUMBRANCE | 1,124.64  | 08/09/2021 |
| 70897 | BARNES, DONNA           | PAYROLL ENCUMBRANCE | 354.52    | 08/09/2021 |
| 70898 | NEYMAN, JO ELLA         | PAYROLL ENCUMBRANCE | 533.84    | 08/09/2021 |
| 70899 | TRAMMELL, KAREN         | PAYROLL ENCUMBRANCE | 794.18    | 08/09/2021 |
| 70900 | RIGGLE JR, IVAN         | PAYROLL ENCUMBRANCE | 1,008.22  | 08/09/2021 |
| 70901 | ROBINETT CLARY, ROBERTA | PAYROLL ENCUMBRANCE | 78.81     | 08/09/2021 |
| 70902 | POWELL, TRACY J         | PAYROLL ENCUMBRANCE | 318.76    | 08/09/2021 |
| 70903 | BUSBEE, BRENDA          | PAYROLL ENCUMBRANCE | 315.12    | 08/09/2021 |
| 70904 | BURNS, APRIL            | PAYROLL ENCUMBRANCE | 207.23    | 08/09/2021 |
| 70905 | BRAY, SARAH             | PAYROLL ENCUMBRANCE | 28,305.99 | 08/09/2021 |
| 70906 | WILLIAMS, ZACHERY       | PAYROLL ENCUMBRANCE | 644.26    | 08/10/2021 |
| 70907 | BROSELOW, CHRISTINE R   | PAYROLL ENCUMBRANCE | 644.26    | 08/10/2021 |
| 70908 | CLEVELAND, ERICA        | PAYROLL ENCUMBRANCE | 57,429.95 | 08/11/2021 |
| 70909 | KLEINE, SHARLENE        | PAYROLL ENCUMBRANCE | 702.84    | 08/11/2021 |
| 70910 | MORGAN, TONY            | PAYROLL ENCUMBRANCE | 2,343.11  | 08/11/2021 |
| 70911 | MOSER, RACHELLE         | PAYROLL ENCUMBRANCE | 585.65    | 08/11/2021 |
| 70912 | HELTON, SUSAN R         | PAYROLL ENCUMBRANCE | 10,013.94 | 08/11/2021 |
| 70913 | AUGHTRY, JONNIE         | PAYROLL ENCUMBRANCE | 50,089.02 | 08/11/2021 |
| 70914 | YOUNG, JACLYN           | PAYROLL ENCUMBRANCE | 8,116.82  | 08/11/2021 |
| 70915 | JESSUP, STEPHANIE       | PAYROLL ENCUMBRANCE | 17,460.29 | 08/11/2021 |
| 70917 | DAVIS, TRINITY          | PAYROLL ENCUMBRANCE | 585.91    | 08/11/2021 |
| 70918 | HOYT, ANGELA            | PAYROLL ENCUMBRANCE | 75,530.50 | 08/12/2021 |
| 70919 | HOYT, ANGELA            | PAYROLL ENCUMBRANCE | 686.28    | 08/12/2021 |

**NOBLE PUBLIC SCHOOL**  
From PO: 70887 to PO: 99999**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

| PO #  | Vendor Name         | General Description | Amount    | Date       |
|-------|---------------------|---------------------|-----------|------------|
| 70920 | MORGAN, MEGHAN      | PAYROLL ENCUMBRANCE | 582.84    | 08/12/2021 |
| 70921 | DRESSLER, THERESA   | PAYROLL ENCUMBRANCE | 702.84    | 08/12/2021 |
| 70922 | EPPS, CHELSEA       | PAYROLL ENCUMBRANCE | 702.84    | 08/12/2021 |
| 70923 | YOUNG, MELODY       | PAYROLL ENCUMBRANCE | 585.65    | 08/16/2021 |
| 70924 | MORGAN, MEGHAN      | PAYROLL ENCUMBRANCE | 24,022.80 | 08/17/2021 |
| 70925 | DAVIS, BROOKE       | PAYROLL ENCUMBRANCE | 15,475.69 | 08/17/2021 |
| 70926 | SWOPES, SUSAN       | PAYROLL ENCUMBRANCE | 2,532.59  | 08/17/2021 |
| 70927 | LEONARD, TABITHA    | PAYROLL ENCUMBRANCE | 42,000.00 | 08/18/2021 |
| 70929 | KILPATRICK, KEATON  | PAYROLL ENCUMBRANCE | 54,810.87 | 08/19/2021 |
| 70930 | KILPATRICK, KEATON  | PAYROLL ENCUMBRANCE | 1,464.50  | 08/19/2021 |
| 70931 | COLE, MARSHALL      | PAYROLL ENCUMBRANCE | 8,533.88  | 08/24/2021 |
| 70932 | COOK, KATINA        | PAYROLL ENCUMBRANCE | 17,481.27 | 08/24/2021 |
| 70933 | CRAWFORD, SAMANTHA  | PAYROLL ENCUMBRANCE | 26,506.82 | 08/31/2021 |
| 70934 | FORD, CAROL D       | PAYROLL ENCUMBRANCE | 10,446.12 | 08/24/2021 |
| 70935 | HELTON, SUSAN R     | PAYROLL ENCUMBRANCE | 9,381.32  | 08/24/2021 |
| 70936 | MCCURDY, ELIZABETH  | PAYROLL ENCUMBRANCE | 19,655.42 | 08/24/2021 |
| 70937 | PETERMAN, TODD      | PAYROLL ENCUMBRANCE | 9,493.17  | 08/24/2021 |
| 70938 | SMITH, KENNY M      | PAYROLL ENCUMBRANCE | 17,671.20 | 08/24/2021 |
| 70939 | TABOR, KIM          | PAYROLL ENCUMBRANCE | 17,861.40 | 08/24/2021 |
| 70940 | TURNER, LACEY       | PAYROLL ENCUMBRANCE | 17,657.34 | 08/24/2021 |
| 70941 | WALKER, KATELYNN    | PAYROLL ENCUMBRANCE | 15,898.67 | 08/24/2021 |
| 70942 | WILL, EMMA          | PAYROLL ENCUMBRANCE | 6,861.65  | 08/24/2021 |
| 70943 | BAKER, MATTHEW      | PAYROLL ENCUMBRANCE | 9,477.19  | 08/24/2021 |
| 70944 | BRADLEY, NANCY      | PAYROLL ENCUMBRANCE | 18,986.36 | 08/24/2021 |
| 70945 | BYRD, KASSIE        | PAYROLL ENCUMBRANCE | 22,529.01 | 08/24/2021 |
| 70946 | COOMBS, KEITH       | PAYROLL ENCUMBRANCE | 7,698.35  | 08/24/2021 |
| 70947 | CRETSINGER, REBECCA | PAYROLL ENCUMBRANCE | 23,094.84 | 08/24/2021 |
| 70948 | DECKER, LECREATIA   | PAYROLL ENCUMBRANCE | 19,887.92 | 08/24/2021 |
| 70949 | KARDOKUS, BRIAN     | PAYROLL ENCUMBRANCE | 7,604.05  | 08/24/2021 |
| 70950 | KLEINE, SHARLENE    | PAYROLL ENCUMBRANCE | 18,917.90 | 08/24/2021 |
| 70951 | PAYNE, AMY          | PAYROLL ENCUMBRANCE | 9,632.29  | 08/24/2021 |
| 70952 | PHILLIPS, KAYLI     | PAYROLL ENCUMBRANCE | 14,830.82 | 08/24/2021 |

**NOBLE PUBLIC SCHOOL**  
From PO: 70887 to PO: 99999

**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

| PO #  | Vendor Name       | General Description | Amount    | Date       |
|-------|-------------------|---------------------|-----------|------------|
| 70953 | SHORTES, TIMOTHY  | PAYROLL ENCUMBRANCE | 9,112.88  | 08/24/2021 |
| 70954 | STEPHENS, MEGHANN | PAYROLL ENCUMBRANCE | 15,332.96 | 08/24/2021 |
| 70955 | SWAROWSKY, DENISE | PAYROLL ENCUMBRANCE | 20,035.57 | 08/24/2021 |
| 70956 | WARR, SANDY       | PAYROLL ENCUMBRANCE | 30,806.61 | 08/24/2021 |
| 70957 | EZELL, DEREK      | PAYROLL ENCUMBRANCE | 623.38    | 08/24/2021 |
| 70958 | RAMSEY, KENNY     | PAYROLL ENCUMBRANCE | 785.49    | 08/24/2021 |
| 70959 | EZELL, DAVID L    | PAYROLL ENCUMBRANCE | 986.05    | 08/24/2021 |
| 70960 | JONES, ROBERT     | PAYROLL ENCUMBRANCE | 362.81    | 08/24/2021 |
| 70961 | BURNS, TIFFANI    | PAYROLL ENCUMBRANCE | 117.16    | 08/24/2021 |
| 70962 | HIXON, HANNAH     | PAYROLL ENCUMBRANCE | 80.74     | 08/24/2021 |
| 70963 | PALMER, LELAND    | PAYROLL ENCUMBRANCE | 87.87     | 08/24/2021 |
| 70964 | SANCHEZ, CHRIS    | PAYROLL ENCUMBRANCE | 134.57    | 08/24/2021 |
| 70965 | HARRIS, VICKIE L  | PAYROLL ENCUMBRANCE | 501.99    | 08/24/2021 |
| 70966 | WILSON, MARTY     | PAYROLL ENCUMBRANCE | 615.75    | 08/24/2021 |
| 70967 | ARMBRISTER, JACOB | PAYROLL ENCUMBRANCE | 686.81    | 08/24/2021 |
| 70968 | BROSWICK, JOSEPH  | PAYROLL ENCUMBRANCE | 858.51    | 08/24/2021 |
| 70969 | PHILLIPS, JENISSA | PAYROLL ENCUMBRANCE | 18,497.01 | 08/24/2021 |
| 70970 | RONSPIEZ, JORDAN  | PAYROLL ENCUMBRANCE | 585.65    | 08/24/2021 |
| 70971 | YOUNG, JACLYN     | PAYROLL ENCUMBRANCE | 7,604.05  | 08/24/2021 |
| 70972 | BROSWICK, REBECCA | PAYROLL ENCUMBRANCE | 19,232.88 | 08/24/2021 |
| 70973 | MCGOVAN, SIERRA   | PAYROLL ENCUMBRANCE | 1,004.81  | 08/25/2021 |
| 70974 | OLIPHANT, MELISSA | PAYROLL ENCUMBRANCE | 553.58    | 08/25/2021 |
| 70975 | REYES, MARCO      | PAYROLL ENCUMBRANCE | 699.72    | 08/25/2021 |
| 70976 | MILLER, BRITTANI  | PAYROLL ENCUMBRANCE | 8,107.99  | 08/25/2021 |
| 70977 | VANSCHUYVER, MYRA | PAYROLL ENCUMBRANCE | 31,262.33 | 08/25/2021 |
| 70978 | BAKER, TIANNA     | PAYROLL ENCUMBRANCE | 613.61    | 08/25/2021 |
| 70979 | EATON, RHONDA     | PAYROLL ENCUMBRANCE | 516.72    | 08/25/2021 |
| 70980 | GARVIN, TANYA     | PAYROLL ENCUMBRANCE | 226.07    | 08/25/2021 |
| 70981 | KRIZMANICH, MARY  | PAYROLL ENCUMBRANCE | 678.20    | 08/25/2021 |
| 70982 | SANDEN, LORI J    | PAYROLL ENCUMBRANCE | 376.78    | 08/25/2021 |
| 70983 | THOMAS, SHELBY    | PAYROLL ENCUMBRANCE | 64.59     | 08/25/2021 |
| 70984 | DAY, TAMARA       | PAYROLL ENCUMBRANCE | 387.54    | 08/25/2021 |

**NOBLE PUBLIC SCHOOL**  
From PO: 70887 to PO: 99999**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

| PO #  | Vendor Name         | General Description | Amount    | Date       |
|-------|---------------------|---------------------|-----------|------------|
| 70985 | GATES, JESSICA      | PAYROLL ENCUMBRANCE | 644.33    | 08/25/2021 |
| 70986 | VANSCHUYVER, MYRA   | PAYROLL ENCUMBRANCE | 17,006.67 | 08/30/2021 |
| 70987 | MILLER, BRITTANI    | PAYROLL ENCUMBRANCE | 2,314.68  | 08/30/2021 |
| 70988 | ARMBRISTER, JACOB   | PAYROLL ENCUMBRANCE | 18,388.69 | 08/31/2021 |
| 70989 | OLIPHANT, MELISSA   | PAYROLL ENCUMBRANCE | 22,742.55 | 08/31/2021 |
| 70990 | WILSON, MARTY       | PAYROLL ENCUMBRANCE | 15,156.72 | 08/31/2021 |
| 70991 | BROSWICK, JOSEPH    | PAYROLL ENCUMBRANCE | 12,358.41 | 08/31/2021 |
| 70992 | MURNAN, DANA        | PAYROLL ENCUMBRANCE | 14,999.72 | 08/31/2021 |
| 70993 | JONES, CHRIS        | PAYROLL ENCUMBRANCE | 5,271.81  | 09/01/2021 |
| 70994 | WARCUP, TYLER       | PAYROLL ENCUMBRANCE | 703.01    | 09/01/2021 |
| 70995 | ROBINSON, JESSICA   | PAYROLL ENCUMBRANCE | 17,737.02 | 09/08/2021 |
| 70996 | BAREFOOT, MACY      | PAYROLL ENCUMBRANCE | 111.96    | 09/08/2021 |
| 70997 | HARDING, EMILY      | PAYROLL ENCUMBRANCE | 351.45    | 09/08/2021 |
| 70998 | ARMBRISTER, SHIRLEY | PAYROLL ENCUMBRANCE | 114.67    | 09/08/2021 |
| 70999 | ROWELL, JENNIE      | PAYROLL ENCUMBRANCE | 301.56    | 09/08/2021 |
| 71000 | SANCHEZ, RAFAEL     | PAYROLL ENCUMBRANCE | 272.49    | 09/08/2021 |
| 71001 | CLEMENT, ROGER D    | PAYROLL ENCUMBRANCE | 29.29     | 09/08/2021 |
| 71002 | CRAWLEY, ALLEN R    | PAYROLL ENCUMBRANCE | 29.29     | 09/08/2021 |
| 71003 | KARDOKUS, BRIAN     | PAYROLL ENCUMBRANCE | 29.29     | 09/08/2021 |
| 71004 | KRIEGER, AUSTIN M   | PAYROLL ENCUMBRANCE | 29.29     | 09/08/2021 |
| 71005 | PHILLIPS, KAYLI     | PAYROLL ENCUMBRANCE | 29.29     | 09/08/2021 |
| 71006 | SHOCKLEY, AARON     | PAYROLL ENCUMBRANCE | 29.29     | 09/08/2021 |
| 71007 | SHORTES, TIMOTHY    | PAYROLL ENCUMBRANCE | 29.29     | 09/08/2021 |
| 71008 | MCMILLIAN, RONALD   | PAYROLL ENCUMBRANCE | 142.09    | 09/08/2021 |
| 71009 | PETERSON, CECILIA   | PAYROLL ENCUMBRANCE | 446.69    | 09/08/2021 |
| 71010 | KIDD, MASON A       | PAYROLL ENCUMBRANCE | 94.25     | 09/08/2021 |
| 71011 | GEORGE, GREG        | PAYROLL ENCUMBRANCE | 158.15    | 09/08/2021 |
| 71012 | CONKLING, RALPH     | PAYROLL ENCUMBRANCE | 106.25    | 09/08/2021 |
| 71013 | VASS, KENNETH P     | PAYROLL ENCUMBRANCE | 84.51     | 09/08/2021 |
| 71014 | WILSON, MARTY       | PAYROLL ENCUMBRANCE | 63.26     | 09/08/2021 |
| 71015 | MULKEY, CURTIS      | PAYROLL ENCUMBRANCE | 155.88    | 09/08/2021 |
| 71016 | BOWLES, KEVIN       | PAYROLL ENCUMBRANCE | 362.87    | 09/08/2021 |

---

**NOBLE PUBLIC SCHOOL**  
From PO: 70887 to PO: 99999**Encumbrance For Board Approval**  
**GEN FUND-FOR OPERAT**

---

| PO #  | Vendor Name          | General Description       | Amount              | Date       |
|-------|----------------------|---------------------------|---------------------|------------|
| 71017 | HOWE, CYNTHIA        | PAYROLL ENCUMBRANCE       | 278.49              | 09/08/2021 |
| 71018 | ARMBRISTER, MAELEE   | PAYROLL ENCUMBRANCE       | 78.37               | 09/08/2021 |
| 71019 | LYDAY, TERESA        | PAYROLL ENCUMBRANCE       | 48.59               | 09/08/2021 |
| 71020 | DAVIS, MORRIS E      | PAYROLL ENCUMBRANCE       | 382.64              | 09/08/2021 |
| 71021 | BROSWICK, JOSEPH     | PAYROLL ENCUMBRANCE       | 281.16              | 09/08/2021 |
| 71022 | KRIZMANICH, JENNIFER | PAYROLL ENCUMBRANCE       | 419.84              | 09/08/2021 |
| 71023 | LOUKX, CARRIE        | PAYROLL ENCUMBRANCE       | 64.59               | 09/08/2021 |
| 71024 | SHAPIRO, MARK        | PAYROLL ENCUMBRANCE       | 452.13              | 09/08/2021 |
| 71025 | STORM, JOHN          | PAYROLL ENCUMBRANCE       | 226.07              | 09/08/2021 |
| 71026 | FORD, TAMARA         | PAYROLL ENCUMBRANCE       | 320.37              | 09/09/2021 |
|       |                      | <b>Current Encumbered</b> | <b>1,044,784.03</b> |            |

**For Bank Account:**  
 \* \* \* \* 426

**Total register: \$500.00**

| Number                     | Issued     | Source / Destination | Description/Remarks          | Amount  | Amount    |
|----------------------------|------------|----------------------|------------------------------|---------|-----------|
| 01241                      | 08/24/2021 | 0706-882             | ACTIVITY FUND TRANSFER       | -80.00  |           |
|                            |            | 0706-883             | CHEER PULLOVER / BACKPACK    |         | 80.00     |
| 01242                      | 08/24/2021 | 0705-925             | ACTIVITY FUND TRANSFER       | -60.00  |           |
|                            |            | 0705-929             | HOMECOMING CANIDATE FEES     |         | 60.00     |
| 01243                      | 08/24/2021 | 0705-943             | ACTIVITY FUND TRANSFER       | -60.00  |           |
|                            |            | 0705-929             | HOMECOMING CANIDATE FEES     |         | 60.00     |
| 01244                      | 08/24/2021 | 0705-910             | ACTIVITY FUND TRANSFER       | -60.00  |           |
|                            |            | 0705-929             | HOMECOMING CANIDATE FEES     |         | 60.00     |
| 01245                      | 08/26/2021 | 0706-882             | ACTIVITY FUND TRANSFER       | -30.00  |           |
|                            |            | 0705-929             | CHEER HOCO CANDIDATE         |         | 30.00     |
| 01246                      | 09/08/2021 | 0706-872             | ACTIVITY FUND TRANSFER       | -30.00  |           |
|                            |            | 0705-929             | HOCO BASEBALL CANDIDATE      |         | 30.00     |
| 01247                      | 09/08/2021 | 0706-870             | ACTIVITY FUND TRANSFER       | -120.00 |           |
|                            |            | 0705-929             | HOCO TRAINER X2 / MANAGER X2 |         | 120.00    |
| 01248                      | 09/08/2021 | 0706-874             | ACTIVITY FUND TRANSFER       | -30.00  |           |
|                            |            | 0705-929             | HOCO FOOTBALL CANDIDATE      |         | 30.00     |
| 01249                      | 09/08/2021 | 0706-875             | ACTIVITY FUND TRANSFER       | -30.00  |           |
|                            |            | 0705-929             | HOCO SOFTBALL CANDIDATE      |         | 30.00     |
| <b>Number Of Transfers</b> |            |                      |                              |         | <b>09</b> |

## AMENDMENT BUDGET FOR ACTIVITY SUBACCOUNT

School Name Katherine I. Daily Elem. Site Number 105

Account Name and Number KID- BOOK FAIR ACCOUNT

Assigned Project Reporting ~~804~~ 808

For the period of July 1, 2021 through June 30, 2022

|                                 |                   |
|---------------------------------|-------------------|
| I. Beginning Cash Balance _____ | <u>\$2,804.40</u> |
| II. Approved budgeted receipts: | <u>\$0.00</u>     |
| III. Proposed amended receipts: |                   |
| <u>Birthday Book Club</u>       | <u>\$1,000.00</u> |
| _____                           | _____             |
| _____                           | _____             |
| _____                           | _____             |
| _____                           | _____             |
| _____                           | _____             |
| _____                           | _____             |
| _____                           | _____             |

TOTAL RECEIPTS \$3,804.40

IV. Approved budgeted expenditure: \$0.00

V. Proposed amended expenditures:

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

TOTAL EXPENSES \$0.00

V. Ending Cash Balance \$3,804.40

|   |                              |
|---|------------------------------|
| <u>Holly Burns</u><br>Signature of Teacher/Sponsor                      | <u>Librarian</u><br>Position |
| <u>Janice Busch</u><br>Signature of Principal/School Activity Custodian |                              |

**Noble Public Schools**  
**Alternative Education Plan**  
**School Year 2021-2022**

The Noble High School Alternative Program serves students on the high school campus after the traditional school day, Monday-Thursday from 4:15 p.m. until 8:45 p.m. The program serves up to 25 students at any one time during the year. The students are referred by administration and the Alternative Education Committee at Noble High School. This committee includes counselor and teachers in addition to the administration. Dan Mitchell is the teacher for the program, with assistance from other certified instructors Noble High School as needed. Noble Public Schools provides Chromebooks for all students in the program.

Our curriculum is aligned through Canvas LMS and Edmentum, in addition to coursework provided by instructors of NHS. Cheryl Hillis provides Life Skills and Family and Consumer Science courses. Counseling Services are provided by Tori Christiansen and Kim Word, Certified Counselors at NHS. Twenty students graduated from the program in May of 2021. Art Education is provided by NHS Art Teachers Kika Dressler and or Keaton Kilpatrick. Students are provided meals and snacks daily, as prepared by the NHS Child Nutrition Staff.

Students in the Alternative Education program are allowed to participate in all activities and programs offered to regular education students of NHS. These include classes at Mid-America Technology Center, extra-curricular activities at NHS, Concurrent Education courses from post-secondary institutions, as well as events including Prom, Homecoming, assemblies, etc. Mr. Steve Barrett, NHS Principal is the administrator in charge of the program with assistance from Mr. Jeff Allen and Mr. Joe Rohr, Assistant Principals at NHS.

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

**Board of Education of Noble Public Schools  
District No. I-40  
County of Cleveland  
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 Noble Public Schools, District No. I-40, County of Cleveland, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Kerry John Patten, CPA

Submitted to the Cleveland County Excise Board

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

School Board Member's Signatures

|                 |               |
|-----------------|---------------|
| Chairman: _____ | Clerk: _____  |
| Member: _____   | Member: _____ |
| Member: _____   | Member: _____ |
| Member: _____   | Member: _____ |
| Member: _____   | Member: _____ |
| Treasurer _____ |               |

In addition,

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

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

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

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

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

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

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

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

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

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

Affidavit of Publication

State of Oklahoma, County of Cleveland

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Noble Public Schools, School District No. I-40, 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

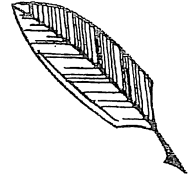
\_\_\_\_\_  
My Commission Expires

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

# KERRY JOHN PATTEN, C.P.A.

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

---



## Independent Accountant's Compilation Report

The Honorable Board of Education  
Noble School District No. I-40  
Cleveland County, Oklahoma

Management is responsible for the accompanying financial statements of Noble School District No. I-40, Cleveland County, Oklahoma, as of and for the fiscal year ended June 30, 2021 and the Estimate of Needs for the fiscal year ended June 30, 2022, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

### Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Kerry John Patten, CPA  
Broken Arrow, Oklahoma  
September 2, 2021

**Index Page**

General.....1  
Building.....7  
Sinking Fund Bonds.....13  
Sinking Fund.....17  
Capital Project Individual.....23  
Exhibit Y.....25  
Exhibit Z.....29  
Publication.....31

**This page intentionally left blank.**

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

EXHIBIT 'A'

| Schedule 1: Current Balance Sheet for June 30, 2021      |  | Amount                |
|--|--|-----------------------|
| <b>ASSETS:</b>   |  |                       |
| Cash Balances  |  | \$3,698,043.68        |
| Investments  |  | \$0.00                |
| <b>TOTAL ASSETS</b>                                      |  | <b>\$3,698,043.68</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |  |                       |
| Warrants Outstanding                                     |  | \$1,595,139.00        |
| Reserve for Interest on Warrants                         |  | \$0.00                |
| Reserves From Schedule 8                                 |  | \$13,569.92           |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    |  | <b>\$1,608,708.92</b> |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   |  | <b>\$2,089,334.76</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> |  | <b>\$3,698,043.68</b> |

| Schedule 2: Revenue and Requirements, 2020-2021             |                  |                               |
|---|------------------|-------------------------------|
| REVENUE:  | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$24,878,218.10  | \$25,241,452.62               |
| <b>LESS: REQUIREMENTS:</b>                                  |                  |                               |
| Expenditures (Schedule 8)                                   | \$24,878,218.10  | \$23,152,117.86               |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                      | <b>\$0.00</b>    | <b>\$2,089,334.76</b>         |

| Schedule 3: General Fund Cash Accounts of Current and all Prior Years |                        |                        |               |                        |
|---|------------------------|------------------------|---------------|------------------------|
| CURRENT AND ALL PRIOR YEARS   | 2020-21                | 2019-20                | PRE-2019      | Total                  |
| Cash Balance Reported to Excise Board 6-30-20                         | \$0.00                 | \$4,411,844.60         | \$0.00        | \$4,411,844.60         |
| <b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>              |                        |                        |               |                        |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)                    | \$22,026,037.99        | \$0.00                 | \$0.00        | \$22,026,037.99        |
| Cash Balances Transferred (Sch 6 Source Code 6110)                    | \$3,210,290.99         | -\$3,210,290.99        | \$0.00        | \$0.00                 |
| Prior Year Lapsed Approp (Sch 6 Source Code 6130)                     | \$60.04                | -\$60.04               | \$0.00        | \$0.00                 |
| Estopped Warrants (Sch 6 Source Code 6140)                            | \$2,187.21             | -\$2,187.21            | \$0.00        | \$0.00                 |
| Interfund Transfers (Sch 6 Source Code 6200)                          | \$2,876.39             | \$0.00                 | \$0.00        | \$2,876.39             |
| <b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALAN</b>          | <b>\$25,241,452.62</b> | <b>-\$3,212,538.24</b> | <b>\$0.00</b> | <b>\$22,028,914.38</b> |
| Warrants Paid of Year in Caption                                      | \$21,543,408.94        | \$1,199,306.36         | \$0.00        | \$22,742,715.30        |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$21,543,408.94</b> | <b>\$1,199,306.36</b>  | <b>\$0.00</b> | <b>\$22,742,715.30</b> |
| <b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2021</b>                   | <b>\$3,698,043.68</b>  | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$3,698,043.68</b>  |
| Reserve for Warrants Outstanding (Schedule 4)                         | \$1,595,139.00         | \$0.00                 | \$0.00        | \$1,595,139.00         |
| Reserve for Encumbrances (Schedule 8)                                 | \$13,569.92            | \$0.00                 | \$0.00        | \$13,569.92            |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                  | <b>\$1,608,708.92</b>  | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$1,608,708.92</b>  |
| <b>DEFICIT:</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>          |
| <b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>                       | <b>\$2,089,334.76</b>  | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$2,089,334.76</b>  |

| Schedule 4: General Fund Warrant Accounts of Current and all Prior Years |                        |                       |               |                        |
|--|------------------------|-----------------------|---------------|------------------------|
| CURRENT AND ALL PRIOR YEARS  | 2020-21                | 2019-20               | PRE-2019      | Total                  |
| Warrants Outstanding 6-30 of Year in Caption                             | \$0.00                 | \$1,053,874.97        | \$0.00        | \$1,053,874.97         |
| Warrants Registered During Year  | \$23,138,547.94        | \$147,618.60          | \$0.00        | \$23,286,166.54        |
| <b>TOTAL</b>   | <b>\$23,138,547.94</b> | <b>\$1,201,493.57</b> | <b>\$0.00</b> | <b>\$24,340,041.51</b> |
| Warrants Paid During Year  | \$21,543,408.94        | \$1,199,306.36        | \$0.00        | \$22,742,715.30        |
| Warrants Covered to Bonds or Judgments                                   | \$0.00                 | \$0.00                | \$0.00        | \$0.00                 |
| Warrants Estopped by Statute/Canceled                                    | \$0.00                 | \$2,187.21            | \$0.00        | \$2,187.21             |
| <b>TOTAL WARRANTS RETIRED</b>  | <b>\$21,543,408.94</b> | <b>\$1,201,493.57</b> | <b>\$0.00</b> | <b>\$22,744,902.51</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>                        | <b>\$1,595,139.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,595,139.00</b>  |

| Schedule 5: 2020 Ad Valorem Tax Account                    |              |                    |
|--|--------------|--------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 | 35.850 Mills | Amount             |
| 2020 Net Valuation Certified to County Excise Board        |              | \$90,200,612.00    |
| Total Proceeds of Levy as Certified                        |              | \$3,233,691.94     |
| Additions:   |              | \$0.00             |
| Deductions:  |              | \$0.00             |
| Gross Balance Tax  |              | \$3,233,691.94     |
| Less Reserve for Delinquent Tax                            |              | \$293,971.99       |
| Reserve for Protests Pending                               |              | \$0.00             |
| Balance Available Tax                                      |              | \$2,939,719.95     |
| Deduct 2020 Tax Apportioned                                |              | \$3,019,502.76     |
| <b>Net Balance 2020 Tax in Process of Collection</b>       |              | <b>\$0.00</b>      |
| <b>Excess Collections</b>                                  |              | <b>\$79,782.81</b> |

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

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances          |                        |                        |
|--|------------------------|------------------------|
| SOURCE   | 2020-21 Account        |                        |
|  | AMOUNT ESTIMATED       | ACTUALLY COLLECTED     |
| <b>1000 DISTRICT SOURCES OF REVENUE:</b>                           |                        |                        |
| 1100 TAXES LEVIED/ASSESSED   |                        |                        |
| 1110 Ad Valorem Tax Levy (Current Year)                            | \$2,939,719.95         | \$3,019,502.76         |
| 1120 Ad Valorem Tax Levy (Prior Years)                             | \$0.00                 | \$112,565.73           |
| 1130 Revenue In Lieu Of Taxes                                      | \$0.00                 | \$53.90                |
| 1140 Revenue From Local Governmental Units Other Than Leas         | \$0.00                 | \$0.00                 |
| 1190 Other Taxes   | \$0.00                 | \$0.00                 |
| TOTAL TAXES LEVIED/ASSESSED  | \$2,939,719.95         | \$3,132,122.39         |
| 1200 Tuition & Fees  | \$0.00                 | \$0.00                 |
| 1300 Earnings on Investments and Bond Sales                        | \$0.00                 | \$2,175.40             |
| 1400 Rental, Disposals and Commissions                             | \$0.00                 | \$19,944.40            |
| 1500 Reimbursements  | \$0.00                 | \$46,394.68            |
| 1600 Other Local Sources of Revenue                                | \$0.00                 | \$87,430.32            |
| 1700 Child Nutrition Programs                                      | \$168,860.38           | \$56,523.19            |
| 1800 Athletics   | \$0.00                 | \$0.00                 |
| TOTAL DISTRICT SOURCES OF REVENUE                                  | \$3,108,580.33         | \$3,344,590.38         |
| <b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>                       |                        |                        |
| 2100 County 4 Mill Ad Valorem Tax                                  | \$519,151.37           | \$615,493.01           |
| 2200 County Apportionment (Mortgage Tax)                           | \$111,168.61           | \$190,238.53           |
| 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                              | \$630,319.98           | \$805,731.54           |
| <b>3000 STATE SOURCES OF REVENUE:</b>                              |                        |                        |
| 3100 STATE DEDICATED SOURCES OF REVENUE                            |                        |                        |
| 3110 Gross Production Tax  | \$5,707.42             | \$3,285.53             |
| 3120 Motor Vehicle Collections                                     | \$936,416.03           | \$1,097,094.26         |
| 3130 Rural Electric Cooperative Tax                                | \$299,716.69           | \$350,769.16           |
| 3140 State School Land Earnings                                    | \$318,297.08           | \$382,871.45           |
| 3150 Vehicle Tax Stamps  | \$4,444.11             | \$5,689.39             |
| 3160 Farm Implement Tax Stamps                                     | \$0.00                 | \$0.00                 |
| 3170 Trailers and Mobile Homes                                     | \$0.00                 | \$0.00                 |
| 3190 Other Dedicated Revenue                                       | \$0.00                 | \$0.00                 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE                           | \$1,564,581.33         | \$1,839,709.79         |
| 3200 STATE AID - NONCATEGORICAL                                    |                        |                        |
| 3210 Foundation and Salary Incentive Aid                           | \$10,461,723.28        | \$10,199,405.57        |
| 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                                    | \$1,996,140.00         | \$2,027,638.18         |
| TOTAL STATE AID - NONCATEGORICAL                                   | \$12,457,863.28        | \$12,227,043.75        |
| 3300 State Aid - Competitive Grants - Categorical                  | \$0.00                 | \$39,516.72            |
| 3400 State - Categorical   | \$129,137.97           | \$221,262.78           |
| 3500 Special Programs  | \$0.00                 | \$0.00                 |
| 3600 Other State Sources of Revenue                                | \$0.00                 | \$49,576.95            |
| 3700 Child Nutrition Program                                       | \$9,251.26             | \$10,451.52            |
| 3800 State Vocational Programs - Multi-Source                      | \$91,328.50            | \$91,328.50            |
| TOTAL STATE SOURCES OF REVENUE                                     | \$14,252,162.34        | \$14,478,890.01        |
| <b>4000 FEDERAL SOURCES OF REVENUE:</b>                            |                        |                        |
| 4100 Grants-In-Aid Direct From The Federal Government              | \$127,306.74           | \$60,703.71            |
| 4200 Disadvantaged Students  | \$807,394.79           | \$529,707.16           |
| 4300 Individuals With Disabilities                                 | \$572,059.43           | \$473,563.06           |
| 4400 No Child Left Behind  | \$40,340.04            | \$36,678.31            |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00                 | \$0.00                 |
| 4600 Other Federal Sources Passed Through State Dept Of Education  | \$826,018.92           | \$690,288.59           |
| 4700 Child Nutrition Programs                                      | \$1,282,948.84         | \$1,519,119.67         |
| 4800 Federal Vocational Education                                  | \$20,795.70            | \$19,998.00            |
| TOTAL FEDERAL SOURCES OF REVENUE                                   | \$3,676,864.46         | \$3,330,058.50         |
| <b>5000 NON-REVENUE RECEIPTS:</b>                                  |                        |                        |
| TOTAL NON-REVENUE RECEIPTS   | \$0.00                 | \$66,767.56            |
| <b>6000 BALANCE SHEET ACCOUNTS:</b>                                |                        |                        |
| 6100 CASH ACCOUNTS   |                        |                        |
| 6110 Cash Forward  | \$3,210,290.99         | \$3,210,290.99         |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                 | \$0.00                 | \$60.04                |
| 6140 Estopped Warrants by Statute                                  | \$0.00                 | \$2,187.21             |
| TOTAL CASH ACCOUNTS  | \$3,210,290.99         | \$3,212,538.24         |
| 6200 Interfund Transfers   | \$0.00                 | \$2,876.39             |
| TOTAL BALANCE SHEET ACCOUNTS                                       | \$3,210,290.99         | \$3,215,414.63         |
| <b>GRAND TOTAL</b>   | <b>\$24,878,218.10</b> | <b>\$25,241,452.62</b> |

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

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) |                     |   |                                    |                             |
|---|---------------------|---|------------------------------------|-----------------------------|
| SOURCE  | 2020-21 Account     | BASIS AND LIMIT<br>OF ENSUING<br>ESTIMATE | ESTIMATED BY<br>GOVERNING<br>BOARD | APPROVED BY<br>EXCISE BOARD |
|   | OVER/UNDER          |   |                                    |                             |
| <b>1000 DISTRICT SOURCES OF REVENUE:</b>                              |                     |   |                                    |                             |
| 1100 TAXES LEVIED/ASSESSED  |                     |   |                                    |                             |
| 1110 Ad Valorem Tax Levy (Current Year)                               | \$79,782.81         | 104.16%                                   | \$3,145,210.52                     | \$3,145,210.52              |
| 1120 Ad Valorem Tax Levy (Prior Years)                                | \$112,565.73        | 0.00%                                     | \$0.00                             | \$0.00                      |
| 1130 Revenue In Lieu Of Taxes   | \$53.90             | 0.00%                                     | \$0.00                             | \$0.00                      |
| 1140 Revenue From Local Governmental Units Other Than Leas            | \$0.00              | 0.00%                                     | \$0.00                             | \$0.00                      |
| 1190 Other Taxes  | \$0.00              | 0.00%                                     | \$0.00                             | \$0.00                      |
| TOTAL TAXES LEVIED/ASSESSED   | \$192,402.44        |   | \$3,145,210.52                     | \$3,145,210.52              |
| 1200 Tuition & Fees   | \$0.00              | 0.00%                                     | \$0.00                             | \$0.00                      |
| 1300 Earnings on Investments and Bond Sales                           | \$2,175.40          | 0.00%                                     | \$0.00                             | \$0.00                      |
| 1400 Rental, Disposals and Commissions                                | \$19,944.40         | 0.00%                                     | \$0.00                             | \$0.00                      |
| 1500 Reimbursements   | \$46,394.68         | 0.00%                                     | \$0.00                             | \$0.00                      |
| 1600 Other Local Sources of Revenue                                   | \$87,430.32         | 0.00%                                     | \$0.00                             | \$0.00                      |
| 1700 Child Nutrition Programs   | -\$112,337.19       | 90.00%                                    | \$50,870.87                        | \$50,870.87                 |
| 1800 Athletics  | \$0.00              | 0.00%                                     | \$0.00                             | \$0.00                      |
| TOTAL DISTRICT SOURCES OF REVENUE                                     | \$236,010.05        |   | \$3,196,081.39                     | \$3,196,081.39              |
| <b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>                          |                     |   |                                    |                             |
| 2100 County 4 Mill Ad Valorem Tax                                     | \$96,341.64         | 90.00%                                    | \$553,943.71                       | \$553,943.71                |
| 2200 County Apportionment (Mortgage Tax)                              | \$79,069.92         | 90.00%                                    | \$171,214.68                       | \$171,214.68                |
| 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                                 | \$175,411.56        |   | \$725,158.39                       | \$725,158.39                |
| <b>3000 STATE SOURCES OF REVENUE:</b>                                 |                     |   |                                    |                             |
| 3100 STATE DEDICATED SOURCES OF REVENUE:                              |                     |   |                                    |                             |
| 3110 Gross Production Tax   | -\$2,421.89         | 90.00%                                    | \$2,956.98                         | \$2,956.98                  |
| 3120 Motor Vehicle Collections  | \$160,678.23        | 90.00%                                    | \$987,384.83                       | \$987,384.83                |
| 3130 Rural Electric Cooperative Tax                                   | \$51,052.47         | 90.00%                                    | \$315,692.24                       | \$315,692.24                |
| 3140 State School Land Earnings                                       | \$64,574.37         | 90.00%                                    | \$344,584.31                       | \$344,584.31                |
| 3150 Vehicle Tax Stamps   | \$1,245.28          | 90.00%                                    | \$5,120.45                         | \$5,120.45                  |
| 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                              | \$275,128.46        |   | \$1,655,738.81                     | \$1,655,738.81              |
| 3200 STATE AID - NONCATEGORICAL                                       |                     |   |                                    |                             |
| 3210 Foundation and Salary Incentive Aid                              | -\$262,317.71       | 104.60%                                   | \$10,668,590.72                    | \$10,668,590.72             |
| 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                                       | \$31,498.18         | 99.86%                                    | \$2,024,770.08                     | \$2,024,770.08              |
| TOTAL STATE AID - NONCATEGORICAL                                      | -\$230,819.53       |   | \$12,693,360.80                    | \$12,693,360.80             |
| 3300 State Aid - Competitive Grants - Categorical                     | \$39,516.72         | 0.00%                                     | \$0.00                             | \$0.00                      |
| 3400 State - Categorical  | \$92,124.81         | 109.34%                                   | \$241,933.23                       | \$241,933.23                |
| 3500 Special Programs   | \$0.00              | 0.00%                                     | \$0.00                             | \$0.00                      |
| 3600 Other State Sources of Revenue                                   | \$49,576.95         | 0.00%                                     | \$0.00                             | \$0.00                      |
| 3700 Child Nutrition Program  | \$1,200.26          | 90.00%                                    | \$9,406.37                         | \$9,406.37                  |
| 3800 State Vocational Programs - Multi-Source                         | \$0.00              | 100.00%                                   | \$91,328.50                        | \$91,328.50                 |
| TOTAL STATE SOURCES OF REVENUE  | \$226,727.67        |   | \$14,691,767.71                    | \$14,691,767.71             |
| <b>4000 FEDERAL SOURCES OF REVENUE:</b>                               |                     |   |                                    |                             |
| 4100 Grants-In-Aid Direct From The Federal Government                 | -\$66,603.03        | 124.08%                                   | \$75,324.00                        | \$75,324.00                 |
| 4200 Disadvantaged Students   | -\$277,687.63       | 157.18%                                   | \$832,576.23                       | \$832,576.23                |
| 4300 Individuals With Disabilities                                    | -\$98,496.37        | 151.90%                                   | \$719,354.25                       | \$719,354.25                |
| 4400 No Child Left Behind   | -\$3,661.73         | 104.24%                                   | \$38,235.27                        | \$38,235.27                 |
| 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     | -\$135,730.33       | 851.99%                                   | \$5,881,189.53                     | \$5,881,189.53              |
| 4700 Child Nutrition Programs   | \$236,170.83        | 90.00%                                    | \$1,367,207.70                     | \$1,367,207.70              |
| 4800 Federal Vocational Education                                     | -\$797.70           | 139.51%                                   | \$27,900.00                        | \$27,900.00                 |
| TOTAL FEDERAL SOURCES OF REVENUE                                      | -\$346,805.96       |   | \$8,941,786.98                     | \$8,941,786.98              |
| <b>5000 NON-REVENUE RECEIPTS:</b>                                     |                     |   |                                    |                             |
| TOTAL NON-REVENUE RECEIPTS  | \$66,767.56         | 0.00%                                     | \$0.00                             | \$0.00                      |
| <b>6000 BALANCE SHEET ACCOUNTS:</b>                                   |                     |   |                                    |                             |
| 6100 CASH ACCOUNTS  |                     |   |                                    |                             |
| 6110 Cash Forward   | \$0.00              | 65.08%                                    | \$2,089,334.76                     | \$2,089,334.76              |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                    | \$60.04             | 0.00%                                     | \$0.00                             | \$0.00                      |
| 6140 Estopped Warrants by Statute                                     | \$2,187.21          | 0.00%                                     | \$0.00                             | \$0.00                      |
| TOTAL CASH ACCOUNTS   | \$2,247.25          |   | \$2,089,334.76                     | \$2,089,334.76              |
| 6200 Interfund Transfers  | \$2,876.39          | 0.00%                                     | \$0.00                             | \$0.00                      |
| TOTAL BALANCE SHEET ACCOUNTS  | \$5,123.64          |   | \$2,089,334.76                     | \$2,089,334.76              |
| <b>GRAND TOTAL</b>  | <b>\$363,234.52</b> |   | <b>\$29,644,129.23</b>             | <b>\$29,644,129.23</b>      |

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

EXHIBIT 'A'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves |                        |                          |                   |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2020                               |                        |                          |                   |
|  | RESERVES<br>06-30-2020 | WARRANTS<br>ISSUED SINCE | BALANCE<br>LAPSED |
| <b>TOTAL PRIOR YEAR RESERVES</b>                               | <b>\$147,678.64</b>    | <b>\$147,618.60</b>      | <b>\$60.04</b>    |

| Schedule 8: Report of Current Year Expenditures                 |                                  |                             |                         |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS   | FISCAL YEAR ENDING JUNE 30, 2021 |                             |                         |
|   | APPROPRIATIONS                   |                             |                         |
|   | ORIGINAL                         | SUPPLEMENTAL<br>ADJUSTMENTS | FINAL<br>APPROPRIATIONS |
| <b>1000 INSTRUCTION</b>   | \$15,914,196.38                  | \$0.00                      | \$15,914,196.38         |
| <b>2000 SUPPORT SERVICES:</b>                                   |                                  |                             |                         |
| 2100 Support Services - Students                                | \$1,180,186.20                   | \$0.00                      | \$1,180,186.20          |
| 2200 Support Services - Instructional Staff                     | \$362,035.43                     | \$0.00                      | \$362,035.43            |
| 2300 Support Services - General Administration                  | \$874,721.97                     | \$0.00                      | \$874,721.97            |
| 2400 Support Services - School Administration                   | \$1,420,405.51                   | \$0.00                      | \$1,420,405.51          |
| 2500 Support Services - Business                                | \$612,897.91                     | \$0.00                      | \$612,897.91            |
| 2600 Operations And Maintenance of Plant Services               | \$1,839,744.28                   | \$0.00                      | \$1,839,744.28          |
| 2700 Student Transportation Services                            | \$1,000,302.37                   | \$0.00                      | \$1,000,302.37          |
| <b>TOTAL SUPPORT SERVICES</b>                                   | <b>\$7,290,293.67</b>            | <b>\$0.00</b>               | <b>\$7,290,293.67</b>   |
| <b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>              |                                  |                             |                         |
| 3100 Child Nutrition Programs Operations                        | \$1,628,960.78                   | \$0.00                      | \$1,628,960.78          |
| 3200 Other Enterprise Service Operations                        | \$0.00                           | \$0.00                      | \$0.00                  |
| 3300 Community Services Operations                              | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>            | <b>\$1,628,960.78</b>            | <b>\$0.00</b>               | <b>\$1,628,960.78</b>   |
| <b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b> |                                  |                             |                         |
| 4200 Land Acquisition Services                                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 4300 Land Improvement Services                                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 4400 Architecture and Engineering Services                      | \$0.00                           | \$0.00                      | \$0.00                  |
| 4500 Educational Specifications Development Services            | \$0.00                           | \$0.00                      | \$0.00                  |
| 4600 Building Acquisition and Construction Services             | \$0.00                           | \$0.00                      | \$0.00                  |
| 4700 Building Improvement Services                              | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>       | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>           |
| <b>5000 OTHER OUTLAYS:</b>                                      |                                  |                             |                         |
| 5100 Debt Service   | \$0.00                           | \$0.00                      | \$0.00                  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         | \$23,527.05                      | \$0.00                      | \$23,527.05             |
| 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   | \$21,240.22                      | \$0.00                      | \$21,240.22             |
| 5800 Charter School Reimbursement                               | \$0.00                           | \$0.00                      | \$0.00                  |
| 5900 Arbitrage  | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>TOTAL OTHER OUTLAYS</b>                                      | <b>\$44,767.27</b>               | <b>\$0.00</b>               | <b>\$44,767.27</b>      |
| <b>7000 OTHER USES / UNBUDGETED ITEMS:</b>                      | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>8000 REPAYMENTS:</b>   | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>TOTAL GENERAL FUND 2020-21 FISCAL YEAR</b>                   | <b>\$24,878,218.10</b>           | <b>\$0.00</b>               | <b>\$24,878,218.10</b>  |

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

EXHIBIT 'A'

| Schedule 8: Report of Current Year Expenditures (Continued)     |                        |                    |   |   |
|---|------------------------|--------------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2021                                |                        |                    |   | 2020-2021                                 |
| APPROPRIATED ACCOUNTS   | WARRANTS ISSUED        | RESERVES           | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| <b>1000 INSTRUCTION:</b>  | \$14,182,398.69        | \$0.00             | \$1,731,797.69                          | \$14,182,398.69                           |
| <b>2000 SUPPORT SERVICES:</b>                                   |                        |                    |   |   |
| 2100 Support Services - Students                                | \$1,180,186.20         | \$0.00             | \$0.00                                  | \$1,180,186.20                            |
| 2200 Support Services - Instructional Staff                     | \$360,336.43           | \$0.00             | \$1,699.00                              | \$360,336.43                              |
| 2300 Support Services - General Administration                  | \$893,089.19           | \$0.00             | -\$18,367.22                            | \$893,089.19                              |
| 2400 Support Services - School Administration                   | \$1,422,230.71         | \$0.00             | -\$1,825.20                             | \$1,422,230.71                            |
| 2500 Support Services - Business                                | \$607,772.24           | \$0.00             | \$5,125.67                              | \$607,772.24                              |
| 2600 Operations And Maintenance of Plant Services               | \$1,577,350.67         | \$0.00             | \$262,393.61                            | \$1,577,350.67                            |
| 2700 Student Transportation Services                            | \$1,000,302.37         | \$0.00             | \$0.00                                  | \$1,000,302.37                            |
| <b>TOTAL SUPPORT SERVICES</b>                                   | <b>\$7,041,267.81</b>  | <b>\$0.00</b>      | <b>\$249,025.86</b>                     | <b>\$7,041,267.81</b>                     |
| <b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>              |                        |                    |   |   |
| 3100 Child Nutrition Programs Operations                        | \$1,892,410.56         | \$13,569.92        | -\$277,019.70                           | \$1,905,980.48                            |
| 3200 Other Enterprise Service Operations                        | \$0.00                 | \$0.00             | \$0.00                                  | \$0.00                                    |
| 3300 Community Services Operations                              | \$0.00                 | \$0.00             | \$0.00                                  | \$0.00                                    |
| <b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>            | <b>\$1,892,410.56</b>  | <b>\$13,569.92</b> | <b>-\$277,019.70</b>                    | <b>\$1,905,980.48</b>                     |
| <b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b> |                        |                    |   |   |
| 4200 Land Acquisition Services                                  | \$0.00                 | \$0.00             | \$0.00                                  | \$0.00                                    |
| 4300 Land Improvement Services                                  | \$0.00                 | \$0.00             | \$0.00                                  | \$0.00                                    |
| 4400 Architecture and Engineering Services                      | \$0.00                 | \$0.00             | \$0.00                                  | \$0.00                                    |
| 4500 Educational Specifications Development Services            | \$0.00                 | \$0.00             | \$0.00                                  | \$0.00                                    |
| 4600 Building Acquisition and Construction Services             | \$0.00                 | \$0.00             | \$0.00                                  | \$0.00                                    |
| 4700 Building Improvement Services                              | \$0.00                 | \$0.00             | \$0.00                                  | \$0.00                                    |
| <b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>       | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>                             |
| <b>5000 OTHER OUTLAYS:</b>                                      |                        |                    |   |   |
| 5100 Debt Service   | \$0.00                 | \$0.00             | \$0.00                                  | \$0.00                                    |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         | \$22,470.88            | \$0.00             | \$1,056.17                              | \$22,470.88                               |
| 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             | \$21,240.22                             | \$0.00                                    |
| 5800 Charter School Reimbursement                               | \$0.00                 | \$0.00             | \$0.00                                  | \$0.00                                    |
| 5900 Arbitrage  | \$0.00                 | \$0.00             | \$0.00                                  | \$0.00                                    |
| <b>TOTAL OTHER OUTLAYS</b>                                      | <b>\$22,470.88</b>     | <b>\$0.00</b>      | <b>\$22,296.39</b>                      | <b>\$22,470.88</b>                        |
| <b>7000 OTHER USES / UNBUDGETED ITEMS:</b>                      | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>                             |
| <b>8000 REPAYMENTS:</b>   | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>                             |
| <b>TOTAL GENERAL FUND 2020-21 FISCAL YEAR</b>                   | <b>\$23,138,547.94</b> | <b>\$13,569.92</b> | <b>\$1,726,100.24</b>                   | <b>\$23,152,117.86</b>                    |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22                                   |  | Estimate of Needs by   | Approved by            |
|---|--|------------------------|------------------------|
| PURPOSE:  |  | Governing Board        | County Excise Board    |
| Current Expense   |  | \$29,644,129.23        | \$29,644,129.23        |
| Pro rata share of County Assessor's Budget as determined by County Excise Board |  | \$0.00                 | \$0.00                 |
| <b>GRAND TOTAL - Home School</b>  |  | <b>\$29,644,129.23</b> | <b>\$29,644,129.23</b> |

THIS PAGE INTENTIONALLY LEFT BLANK

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

EXHIBIT 'C'

| Schedule 1: Current Balance Sheet for June 30, 2021      |  | Amount              |
|--|--|---------------------|
| <b>ASSETS:</b>   |  |                     |
| Cash Balances  |  | \$938,298.74        |
| Investments  |  | \$0.00              |
| <b>TOTAL ASSETS</b>                                      |  | <b>\$938,298.74</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |  |                     |
| Warrants Outstanding                                     |  | \$15,489.84         |
| Reserve for Interest on Warrants                         |  | \$0.00              |
| Reserves From Schedule 8                                 |  | \$0.00              |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    |  | <b>\$15,489.84</b>  |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                   |  | <b>\$922,808.90</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> |  | <b>\$938,298.74</b> |

| Schedule 2: Revenue and Requirements, 2020-2021             |                  |                               |
|---|------------------|-------------------------------|
| REVENUE:  | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$1,218,146.04   | \$1,274,771.22                |
| <b>LESS: REQUIREMENTS:</b>                                  |                  |                               |
| Expenditures (Schedule 8)                                   | \$1,218,146.04   | \$351,962.32                  |
| <b>CASH FUND BALANCE JUNE 30, 2021</b>                      | <b>\$0.00</b>    | <b>\$922,808.90</b>           |

| Schedule 3: Building Fund Cash Accounts of Current and all Prior Years |                       |                      |               |                     |
|--|-----------------------|----------------------|---------------|---------------------|
| CURRENT AND ALL PRIOR YEARS  | 2020-21               | 2019-20              | PRE-2019      | Total               |
| Cash Balance Reported to Excise Board 6-30-20                          | \$0.00                | \$804,210.82         | \$0.00        | \$804,210.82        |
| <b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>               |                       |                      |               |                     |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)                     | \$479,344.42          | \$0.00               | \$0.00        | \$479,344.42        |
| Cash Balances Transferred (Sch 6 Source Code 6110)                     | \$798,303.19          | -\$798,303.19        | \$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)                           | -\$2,876.39           | \$0.00               | \$0.00        | -\$2,876.39         |
| <b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>         | <b>\$1,274,771.22</b> | <b>-\$798,303.19</b> | <b>\$0.00</b> | <b>\$476,468.03</b> |
| Warrants Paid of Year in Caption                                       | \$336,472.48          | \$5,907.63           | \$0.00        | \$342,380.11        |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$336,472.48</b>   | <b>\$5,907.63</b>    | <b>\$0.00</b> | <b>\$342,380.11</b> |
| <b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2021</b>                    | <b>\$938,298.74</b>   | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$938,298.74</b> |
| Reserve for Warrants Outstanding (Schedule 4)                          | \$15,489.84           | \$0.00               | \$0.00        | \$15,489.84         |
| Reserve for Encumbrances (Schedule 8)                                  | \$0.00                | \$0.00               | \$0.00        | \$0.00              |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                   | <b>\$15,489.84</b>    | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$15,489.84</b>  |
| <b>DEFICIT:</b>  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>       |
| <b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>                        | <b>\$922,808.90</b>   | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$922,808.90</b> |

| Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years |                     |                   |               |                     |
|---|---------------------|-------------------|---------------|---------------------|
| CURRENT AND ALL PRIOR YEARS   | 2020-21             | 2019-20           | PRE-2019      | Total               |
| Warrants Outstanding 6-30 of Year in Caption                              | \$0.00              | \$5,907.63        | \$0.00        | \$5,907.63          |
| Warrants Registered During Year   | \$351,962.32        | \$0.00            | \$0.00        | \$351,962.32        |
| <b>TOTAL</b>  | <b>\$351,962.32</b> | <b>\$5,907.63</b> | <b>\$0.00</b> | <b>\$357,869.95</b> |
| Warrants Paid During Year   | \$336,472.48        | \$5,907.63        | \$0.00        | \$342,380.11        |
| Warrants Converted to Bonds or Judgments                                  | \$0.00              | \$0.00            | \$0.00        | \$0.00              |
| Warrants Estopped by Statute/Canceled                                     | \$0.00              | \$0.00            | \$0.00        | \$0.00              |
| <b>TOTAL WARRANTS RETIRED</b>   | <b>\$336,472.48</b> | <b>\$5,907.63</b> | <b>\$0.00</b> | <b>\$342,380.11</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>                         | <b>\$15,489.84</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$15,489.84</b>  |

| Schedule 5: 2020 Ad Valorem Tax Account                    |             |                    |
|--|-------------|--------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 | 5.120 Mills | Amount             |
| 2020 Net Valuation Certified to County Excise Board        |             | \$90,200,612.00    |
| Total Proceeds of Levy as Certified                        |             | \$461,827.13       |
| Additions:   |             | \$0.00             |
| Deductions:  |             | \$0.00             |
| Gross Balance Tax  |             | \$461,827.13       |
| Less Reserve for Delinquent Tax                            |             | \$41,984.28        |
| Reserve for Protests Pending                               |             | \$0.00             |
| Balance Available Tax                                      |             | \$419,842.85       |
| Deduct 2020 Tax Apportioned                                |             | \$430,989.94       |
| <b>Net Balance 2020 Tax in Process of Collection</b>       |             | <b>\$0.00</b>      |
| <b>Excess Collections</b>                                  |             | <b>\$11,147.09</b> |

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

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances          |                       |                       |  |
|--|-----------------------|-----------------------|--|
| SOURCE   | 2020-21 Account       |                       |  |
|  | AMOUNT ESTIMATED      | ACTUALLY COLLECTED    |  |
| <b>1000 DISTRICT SOURCES OF REVENUE:</b>                           |                       |                       |  |
| 1100 TAXES LEVIED/ASSESSED   |                       |                       |  |
| 1110 Ad Valorem Tax Levy (Current Year)                            | \$419,842.85          | \$430,989.94          |  |
| 1120 Ad Valorem Tax Levy (Prior Years)                             | \$0.00                | \$16,323.67           |  |
| 1130 Revenue In Lieu Of Taxes                                      | \$0.00                | \$7.70                |  |
| 1140 Revenue From Local Governmental Units Other Than Leas         | \$0.00                | \$0.00                |  |
| 1190 Other Taxes   | \$0.00                | \$0.00                |  |
| TOTAL TAXES LEVIED/ASSESSED  | \$419,842.85          | \$447,321.31          |  |
| 1200 Tuition & Fees  | \$0.00                | \$0.00                |  |
| 1300 Earnings on Investments and Bond Sales                        | \$0.00                | \$7,877.20            |  |
| 1400 Rental, Disposals and Commissions                             | \$0.00                | \$974.60              |  |
| 1500 Reimbursements  | \$0.00                | \$19,421.31           |  |
| 1600 Other Local Sources of Revenue                                | \$0.00                | \$3,750.00            |  |
| 1700 Child Nutrition Programs                                      | \$0.00                | \$0.00                |  |
| 1800 Athletics   | \$0.00                | \$0.00                |  |
| TOTAL DISTRICT SOURCES OF REVENUE                                  | \$419,842.85          | \$479,344.42          |  |
| <b>2000 INTERMEDIATE SOURCES OF REVENUE</b>                        |                       |                       |  |
| 2100 County 4 Mill Ad Valorem Tax                                  | \$0.00                | \$0.00                |  |
| 2200 County Apportionment (Mortgage Tax)                           | \$0.00                | \$0.00                |  |
| 2300 Resale of Property Fund Distribution                          | \$0.00                | \$0.00                |  |
| 2900 Other Intermediate Sources of Revenue                         | \$0.00                | \$0.00                |  |
| TOTAL INTERMEDIATE SOURCES OF REVENUE                              | \$0.00                | \$0.00                |  |
| <b>3000 STATE SOURCES OF REVENUE:</b>                              |                       |                       |  |
| 3100 STATE DEDICATED SOURCES OF REVENUE                            |                       |                       |  |
| 3110 Gross Production Tax  | \$0.00                | \$0.00                |  |
| 3120 Motor Vehicle Collections                                     | \$0.00                | \$0.00                |  |
| 3130 Rural Electric Cooperative Tax                                | \$0.00                | \$0.00                |  |
| 3140 State School Land Earnings                                    | \$0.00                | \$0.00                |  |
| 3150 Vehicle Tax Stamps  | \$0.00                | \$0.00                |  |
| 3160 Farm Implement Tax Stamps                                     | \$0.00                | \$0.00                |  |
| 3170 Trailers and Mobile Homes                                     | \$0.00                | \$0.00                |  |
| 3190 Other Dedicated Revenue                                       | \$0.00                | \$0.00                |  |
| TOTAL STATE DEDICATED SOURCES OF REVENUE                           | \$0.00                | \$0.00                |  |
| 3200 STATE AID - NONCATEGORICAL                                    |                       |                       |  |
| 3210 Foundation and Salary Incentive Aid                           | \$0.00                | \$0.00                |  |
| 3220 Mid-Term Adjustment For Attendance                            | \$0.00                | \$0.00                |  |
| 3230 Teacher Consultant Stipend                                    | \$0.00                | \$0.00                |  |
| 3240 Disaster Assistance   | \$0.00                | \$0.00                |  |
| 3250 Flexible Benefit Allowance                                    | \$0.00                | \$0.00                |  |
| TOTAL STATE AID - NONCATEGORICAL                                   | \$0.00                | \$0.00                |  |
| 3300 State Aid - Competitive Grants - Categorical                  | \$0.00                | \$0.00                |  |
| 3400 State - Categorical   | \$0.00                | \$0.00                |  |
| 3500 Special Programs  | \$0.00                | \$0.00                |  |
| 3600 Other State Sources of Revenue                                | \$0.00                | \$0.00                |  |
| 3700 Child Nutrition Program                                       | \$0.00                | \$0.00                |  |
| 3800 State Vocational Programs - Multi-Source                      | \$0.00                | \$0.00                |  |
| TOTAL STATE SOURCES OF REVENUE                                     | \$0.00                | \$0.00                |  |
| <b>4000 FEDERAL SOURCES OF REVENUE:</b>                            |                       |                       |  |
| 4100 Grants-In-Aid Direct From The Federal Government              | \$0.00                | \$0.00                |  |
| 4200 Disadvantaged Students  | \$0.00                | \$0.00                |  |
| 4300 Individuals With Disabilities                                 | \$0.00                | \$0.00                |  |
| 4400 No Child Left Behind  | \$0.00                | \$0.00                |  |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00                | \$0.00                |  |
| 4600 Other Federal Sources Passed Through State Dept Of Education  | \$0.00                | \$0.00                |  |
| 4700 Child Nutrition Programs                                      | \$0.00                | \$0.00                |  |
| 4800 Federal Vocational Education                                  | \$0.00                | \$0.00                |  |
| TOTAL FEDERAL SOURCES OF REVENUE                                   | \$0.00                | \$0.00                |  |
| <b>5000 NON-REVENUE RECEIPTS:</b>                                  |                       |                       |  |
| TOTAL NON-REVENUE RECEIPTS   | \$0.00                | \$0.00                |  |
| <b>6000 BALANCE SHEET ACCOUNTS</b>                                 |                       |                       |  |
| 6100 CASH ACCOUNTS   |                       |                       |  |
| 6110 Cash Forward  | \$798,303.19          | \$798,303.19          |  |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                 | \$0.00                | \$0.00                |  |
| 6140 Estopped Warrants by Statute                                  | \$0.00                | \$0.00                |  |
| TOTAL CASH ACCOUNTS  | \$798,303.19          | \$798,303.19          |  |
| 6200 Interfund Transfers   | \$0.00                | -\$2,876.39           |  |
| TOTAL BALANCE SHEET ACCOUNTS                                       | \$798,303.19          | \$795,426.80          |  |
| <b>GRAND TOTAL</b>   | <b>\$1,218,146.04</b> | <b>\$1,274,771.22</b> |  |

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

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) |                    |                                  |                                    |                             |
|---|--------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE  | 2020-21 Account    | BASIS AND<br>LIMIT OF<br>ENSUING | ESTIMATED BY<br>GOVERNING<br>BOARD | APPROVED BY<br>EXCISE BOARD |
|   | OVER/UNDER         |                                  |                                    |                             |
| <b>1000 DISTRICT SOURCES OF REVENUE:</b>                              |                    |                                  |                                    |                             |
| 1100 TAXES LEVIED/ASSESSED  |                    |                                  |                                    |                             |
| 1110 Ad Valorem Tax Levy (Current Year)                               | \$11,147.09        | 104.22%                          | \$449,190.45                       | \$449,190.45                |
| 1120 Ad Valorem Tax Levy (Prior Years)                                | \$16,323.67        | 0.00%                            | \$0.00                             | \$0.00                      |
| 1130 Revenue In Lieu Of Taxes   | \$7.70             | 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   | \$27,478.46        |                                  | \$449,190.45                       | \$449,190.45                |
| 1200 Tuition & Fees   | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 1300 Earnings on Investments and Bond Sales                           | \$7,877.20         | 0.00%                            | \$0.00                             | \$0.00                      |
| 1400 Rental, Disposals and Commissions                                | \$974.60           | 0.00%                            | \$0.00                             | \$0.00                      |
| 1500 Reimbursements   | \$19,421.31        | 0.00%                            | \$0.00                             | \$0.00                      |
| 1600 Other Local Sources of Revenue                                   | \$3,750.00         | 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                                     | \$59,501.57        |                                  | \$449,190.45                       | \$449,190.45                |
| <b>2000 INTERMEDIATE SOURCES OF REVENUE</b>                           |                    |                                  |                                    |                             |
| 2100 County 4 Mill Ad Valorem Tax                                     | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 2200 County Apportionment (Mortgage Tax)                              | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 2300 Resale of Property Fund Distribution                             | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 2900 Other Intermediate Sources of Revenue                            | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| TOTAL INTERMEDIATE SOURCES OF REVENUE                                 | \$0.00             |                                  | \$0.00                             | \$0.00                      |
| <b>3000 STATE SOURCES OF REVENUE:</b>                                 |                    |                                  |                                    |                             |
| 3100 STATE DEDICATED SOURCES OF REVENUE:                              |                    |                                  |                                    |                             |
| 3110 Gross Production Tax   | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 3120 Motor Vehicle Collections  | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 3130 Rural Electric Cooperative Tax                                   | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 3140 State School Land Earnings                                       | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 3150 Vehicle Tax Stamps   | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 3160 Farm Implement Tax Stamps  | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 3170 Trailers and Mobile Homes  | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 3190 Other Dedicated Revenue  | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| TOTAL STATE DEDICATED SOURCES OF REVENUE                              | \$0.00             |                                  | \$0.00                             | \$0.00                      |
| 3200 STATE AID - NONCATEGORICAL                                       |                    |                                  |                                    |                             |
| 3210 Foundation and Salary Incentive Aid                              | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 3220 Mid-Term Adjustment For Attendance                               | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 3230 Teacher Consultant Stipend                                       | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 3240 Disaster Assistance  | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 3250 Flexible Benefit Allowance                                       | \$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                      |
| <b>4000 FEDERAL SOURCES OF REVENUE:</b>                               |                    |                                  |                                    |                             |
| 4100 Grants-In-Aid Direct From The Federal Government                 | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 4200 Disadvantaged Students   | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 4300 Individuals With Disabilities                                    | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 4400 No Child Left Behind   | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources    | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 4600 Other Federal Sources Passed Through State Dept Of Education     | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| 4700 Child Nutrition Programs   | \$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                      |
| <b>5000 NON-REVENUE RECEIPTS:</b>                                     |                    |                                  |                                    |                             |
| TOTAL NON-REVENUE RECEIPTS  | \$0.00             | 0.00%                            | \$0.00                             | \$0.00                      |
| <b>6000 BALANCE SHEET ACCOUNTS</b>                                    |                    |                                  |                                    |                             |
| 6100 CASH ACCOUNTS  |                    |                                  |                                    |                             |
| 6110 Cash Forward   | \$0.00             | 115.60%                          | \$922,808.90                       | \$922,808.90                |
| 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             |                                  | \$922,808.90                       | \$922,808.90                |
| 6200 Interfund Transfers  | -\$2,876.39        | 0.00%                            | \$0.00                             | \$0.00                      |
| TOTAL BALANCE SHEET ACCOUNTS  | -\$2,876.39        |                                  | \$922,808.90                       | \$922,808.90                |
| <b>GRAND TOTAL</b>  | <b>\$56,625.18</b> |                                  | <b>\$1,371,999.35</b>              | <b>\$1,371,999.35</b>       |

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

EXHIBIT 'C'

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

| Schedule 8: Report of Current Year Expenditures                 |                                  |                             |                         |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS   | FISCAL YEAR ENDING JUNE 30, 2021 |                             |                         |
|   | APPROPRIATIONS                   |                             |                         |
|   | ORIGINAL                         | SUPPLEMENTAL<br>ADJUSTMENTS | FINAL<br>APPROPRIATIONS |
| <b>1000 INSTRUCTION:</b>  | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>2000 SUPPORT SERVICES:</b>                                   |                                  |                             |                         |
| 2100 Support Services - Students                                | \$0.00                           | \$0.00                      | \$0.00                  |
| 2200 Support Services - Instructional Staff                     | \$0.00                           | \$0.00                      | \$0.00                  |
| 2300 Support Services - General Administration                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 2400 Support Services - School Administration                   | \$0.00                           | \$0.00                      | \$0.00                  |
| 2500 Support Services - Business                                | \$1,218,146.04                   | \$0.00                      | \$1,218,146.04          |
| 2600 Operations And Maintenance of Plant Services               | \$0.00                           | \$0.00                      | \$0.00                  |
| 2700 Student Transportation Services                            | \$0.00                           | \$0.00                      | \$0.00                  |
| TOTAL SUPPORT SERVICES  | \$1,218,146.04                   | \$0.00                      | \$1,218,146.04          |
| <b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>              |                                  |                             |                         |
| 3100 Child Nutrition Programs Operations                        | \$0.00                           | \$0.00                      | \$0.00                  |
| 3200 Other Enterprise Service Operations                        | \$0.00                           | \$0.00                      | \$0.00                  |
| 3300 Community Services Operations                              | \$0.00                           | \$0.00                      | \$0.00                  |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES                   | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b> |                                  |                             |                         |
| 4200 Land Acquisition Services                                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 4300 Land Improvement Services                                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 4400 Architecture and Engineering Services                      | \$0.00                           | \$0.00                      | \$0.00                  |
| 4500 Educational Specifications Development Services            | \$0.00                           | \$0.00                      | \$0.00                  |
| 4600 Building Acquisition and Construction Services             | \$0.00                           | \$0.00                      | \$0.00                  |
| 4700 Building Improvement Services                              | \$0.00                           | \$0.00                      | \$0.00                  |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES                  | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>5000 OTHER OUTLAYS:</b>                                      |                                  |                             |                         |
| 5100 Debt Service   | \$0.00                           | \$0.00                      | \$0.00                  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         | \$0.00                           | \$0.00                      | \$0.00                  |
| 5300 Clearing Account   | \$0.00                           | \$0.00                      | \$0.00                  |
| 5400 Indirect Cost Entitlement                                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 5500 Private Nonprofit Schools                                  | \$0.00                           | \$0.00                      | \$0.00                  |
| 5600 Correcting Entry   | \$0.00                           | \$0.00                      | \$0.00                  |
| 5800 Charter School Reimbursement                               | \$0.00                           | \$0.00                      | \$0.00                  |
| 5900 Arbitrage  | \$0.00                           | \$0.00                      | \$0.00                  |
| TOTAL OTHER OUTLAYS   | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>7000 OTHER USES / UNBUDGETED ITEMS:</b>                      | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>8000 REPAYMENTS:</b>   | \$0.00                           | \$0.00                      | \$0.00                  |
| <b>TOTAL BUILDING FUND 2020-21 FISCAL YEAR</b>                  | <b>\$1,218,146.04</b>            | <b>\$0.00</b>               | <b>\$1,218,146.04</b>   |

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

EXHIBIT 'C'

| Schedule 8: Report of Current Year Expenditures (Continued)     |                     |               |   |   |
|---|---------------------|---------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2021                                |                     |               |   | 2020-2021                                 |
| APPROPRIATED ACCOUNTS   | WARRANTS ISSUED     | RESERVES      | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| <b>1000 INSTRUCTION:</b>  | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| <b>2000 SUPPORT SERVICES:</b>                                   |                     |               |   |   |
| 2100 Support Services - Students                                | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 2200 Support Services - Instructional Staff                     | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 2300 Support Services - General Administration                  | \$3,000.00          | \$0.00        | -\$3,000.00                             | \$3,000.00                                |
| 2400 Support Services - School Administration                   | \$2,000.00          | \$0.00        | -\$2,000.00                             | \$2,000.00                                |
| 2500 Support Services - Business                                | \$853.31            | \$0.00        | \$1,217,292.73                          | \$853.31                                  |
| 2600 Operations And Maintenance of Plant Services               | \$346,109.01        | \$0.00        | -\$346,109.01                           | \$346,109.01                              |
| 2700 Student Transportation Services                            | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| <b>TOTAL SUPPORT SERVICES</b>                                   | <b>\$351,962.32</b> | <b>\$0.00</b> | <b>\$866,183.72</b>                     | <b>\$351,962.32</b>                       |
| <b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>              |                     |               |   |   |
| 3100 Child Nutrition Programs Operations                        | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 3200 Other Enterprise Service Operations                        | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 3300 Community Services Operations                              | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| <b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>            | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b>                             |
| <b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b> |                     |               |   |   |
| 4200 Land Acquisition Services                                  | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 4300 Land Improvement Services                                  | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 4400 Architecture and Engineering Services                      | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 4500 Educational Specifications Development Services            | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 4600 Building Acquisition and Construction Services             | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 4700 Building Improvement Services                              | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| <b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b>                             |
| <b>5000 OTHER OUTLAYS:</b>                                      |                     |               |   |   |
| 5100 Debt Service   | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 5300 Clearing Account   | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 5400 Indirect Cost Entitlement                                  | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 5500 Private Nonprofit Schools                                  | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 5600 Correcting Entry   | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 5800 Charter School Reimbursement                               | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| 5900 Arbitrage  | \$0.00              | \$0.00        | \$0.00                                  | \$0.00                                    |
| <b>TOTAL OTHER OUTLAYS</b>                                      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b>                             |
| <b>7000 OTHER USES / UNBUDGETED ITEMS:</b>                      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b>                             |
| <b>8000 REPAYMENTS:</b>   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b>                             |
| <b>TOTAL BUILDING FUND 2020-21 FISCAL YEAR</b>                  | <b>\$351,962.32</b> | <b>\$0.00</b> | <b>\$866,183.72</b>                     | <b>\$351,962.32</b>                       |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22                                   |  | Estimate of Needs by  | Approved by           |
|---|--|-----------------------|-----------------------|
|   |  | Governing Board       | County Excise Board   |
| PURPOSE:  |  |                       |                       |
| Current Expense   |  | \$1,371,999.35        | \$1,371,999.35        |
| Pro rata share of County Assessor's Budget as determined by County Excise Board |  | \$0.00                | \$0.00                |
| <b>GRAND TOTAL - Home School</b>  |  | <b>\$1,371,999.35</b> | <b>\$1,371,999.35</b> |



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

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) |             |                  |        |        |                    |
|---|-------------|------------------|--------|--------|--------------------|
| PURPOSE OF BOND ISSUE:  |             |                  |        |        | 2016 Building Bond |
| Date Of Issue   |             |                  |        |        | 7/1/2016           |
| Date Of Sale By Delivery  |             |                  |        |        |                    |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                    |
| Uniform Maturities:   |             |                  |        |        |                    |
| Date Maturity Begins  |             |                  |        |        | 7/1/2018           |
| Amount Of Each Uniform Maturity   |             |                  |        |        | \$ 460,000.00      |
| Final Maturity Otherwise:   |             |                  |        |        |                    |
| Date of Final Maturity  |             |                  |        |        | 7/1/2021           |
| Amount of Final Maturity  |             |                  |        |        | \$ 470,000.00      |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        | \$ 1,850,000.00    |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        | \$ 0.00            |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                    |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        | \$ 1,850,000.00    |
| Years To Run  |             |                  |        |        | 4                  |
| Normal Annual Accrual   |             |                  |        |        | \$ 0.00            |
| Tax Years Run   |             |                  |        |        | 4                  |
| Accrual Liability To Date   |             |                  |        |        | \$ 1,850,000.00    |
| Deductions From Total Accruals:   |             |                  |        |        |                    |
| Bonds Paid Prior To 6-30-2020   |             |                  |        |        | \$ 1,380,000.00    |
| Bonds Paid During 2020-2021   |             |                  |        |        | \$ 470,000.00      |
| Matured Bonds Unpaid  |             |                  |        |        | \$ 0.00            |
| Balance Of Accrual Liability  |             |                  |        |        | \$ 0.00            |
| TOTAL BONDS OUTSTANDING 6-30-2021:  |             |                  |        |        |                    |
| Matured   |             |                  |        |        | \$ 0.00            |
| Unmatured   |             |                  |        |        | \$ 0.00            |
| Coupon Computation:   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount    |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00            |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00            |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00            |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00            |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00            |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00            |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00            |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00            |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00            |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00            |
| Requirement for Interest Earnings After Last Tax-Levy Year:   |             |                  |        |        |                    |
| Terminal Interest To Accrue   |             |                  |        |        | \$ 0.00            |
| Years To Run  |             |                  |        |        | 0                  |
| Accrue Each Year  |             |                  |        |        | \$ 0.00            |
| Tax Years Run   |             |                  |        |        | 0                  |
| Total Accrual To Date   |             |                  |        |        | \$ 0.00            |
| Current Interest Earned Through 2021-2022   |             |                  |        |        | \$ 0.00            |
| Total Interest To Levy For 2021-2022  |             |                  |        |        | \$ 0.00            |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                    |
| Interest Earned But Unpaid 6-30-2020:   |             |                  |        |        |                    |
| Matured   |             |                  |        |        | \$ 0.00            |
| Unmatured   |             |                  |        |        | \$ 0.00            |
| Interest Earnings 2020-2021   |             |                  |        |        | \$ 5,875.00        |
| Coupons Paid Through 2020-2021  |             |                  |        |        | \$ 5,875.00        |
| 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:  |             |                  |        |        | 2019 Building Bonds |
| Date Of Issue   |             |                  |        |        | 6/1/2019            |
| Date Of Sale By Delivery  |             |                  |        |        |                     |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                     |
| Uniform Maturities:   |             |                  |        |        |                     |
| Date Maturity Begins  |             |                  |        |        | 6/1/2021            |
| Amount Of Each Uniform Maturity   |             |                  |        |        | \$ 2,160,000.00     |
| Final Maturity Otherwise:   |             |                  |        |        |                     |
| Date of Final Maturity  |             |                  |        |        | 6/1/2021            |
| Amount of Final Maturity  |             |                  |        |        | \$ 2,160,000.00     |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        | \$ 2,160,000.00     |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        | \$ 0.00             |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                     |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        | \$ 2,160,000.00     |
| Years To Run  |             |                  |        |        | 1                   |
| Normal Annual Accrual   |             |                  |        |        | \$ 0.00             |
| Tax Years Run   |             |                  |        |        | 1                   |
| Accrual Liability To Date   |             |                  |        |        | \$ 2,160,000.00     |
| Deductions From Total Accruals:   |             |                  |        |        |                     |
| Bonds Paid Prior To 6-30-2020   |             |                  |        |        | \$ 0.00             |
| Bonds Paid During 2020-2021   |             |                  |        |        | \$ 2,160,000.00     |
| 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   |             |                  |        |        | \$ 4,500.00         |
| Interest Earnings 2020-2021   |             |                  |        |        | \$ 49,500.00        |
| Coupons Paid Through 2020-2021  |             |                  |        |        | \$ 54,000.00        |
| 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 Bonds |
| Date Of Issue   |             |                  |        |        |                 | 6/1/2020            |
| Date Of Sale By Delivery  |             |                  |        |        |                 |                     |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                 |                     |
| Uniform Maturities:   |             |                  |        |        |                 |                     |
| Date Maturity Begins  |             |                  |        |        |                 | 6/1/2022            |
| Amount Of Each Uniform Maturity   |             |                  |        |        |                 | \$ 2,670,000.00     |
| Final Maturity Otherwise:   |             |                  |        |        |                 |                     |
| Date of Final Maturity  |             |                  |        |        |                 | 6/1/2022            |
| Amount of Final Maturity  |             |                  |        |        |                 | \$ 2,670,000.00     |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        |                 | \$ 2,670,000.00     |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        |                 | \$ 0.00             |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                 |                     |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        |                 | \$ 2,670,000.00     |
| Years To Run  |             |                  |        |        |                 | 1                   |
| Normal Annual Accrual   |             |                  |        |        |                 | \$ 2,670,000.00     |
| Tax Years Run   |             |                  |        |        |                 | 0                   |
| Accrual Liability To Date   |             |                  |        |        |                 | \$ 0.00             |
| Deductions From Total Accruals:   |             |                  |        |        |                 |                     |
| Bonds Paid Prior To 6-30-2020   |             |                  |        |        |                 | \$ 0.00             |
| Bonds Paid During 2020-2021   |             |                  |        |        |                 | \$ 0.00             |
| Matured Bonds Unpaid  |             |                  |        |        |                 | \$ 0.00             |
| Balance Of Accrual Liability  |             |                  |        |        |                 | \$ 0.00             |
| TOTAL BONDS OUTSTANDING 6-30-2021:  |             |                  |        |        |                 |                     |
| Matured   |             |                  |        |        |                 | \$ 0.00             |
| Unmatured   |             |                  |        |        |                 | \$ 2,670,000.00     |
| Coupon Computation:   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |                     |
| Bonds and Coupons   | 6/1/2022    | \$ 2,670,000.00  | 1.800% | 11 Mo. | \$ 44,055.00    |                     |
| 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   |             |                  |        |        |                 | \$ 44,055.00        |
| Total Interest To Levy For 2021-2022  |             |                  |        |        |                 | \$ 44,055.00        |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                 |                     |
| Interest Earned But Unpaid 6-30-2020:   |             |                  |        |        |                 |                     |
| Matured   |             |                  |        |        |                 | \$ 0.00             |
| Unmatured   |             |                  |        |        |                 | \$ 0.00             |
| Interest Earnings 2020-2021   |             |                  |        |        |                 | \$ 52,065.00        |
| Coupons Paid Through 2020-2021  |             |                  |        |        |                 | \$ 48,060.00        |
| Interest Earned But Unpaid 6-30-2021:   |             |                  |        |        |                 |                     |
| Matured   |             |                  |        |        |                 | \$ 0.00             |
| Unmatured   |             |                  |        |        |                 | \$ 4,005.00         |

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) |             |                  |        |        |                 | 2021 Combined Purpose Bond |
|---|-------------|------------------|--------|--------|-----------------|----------------------------|
| <b>PURPOSE OF BOND ISSUE:</b>   |             |                  |        |        |                 |                            |
| Date Of Issue   |             |                  |        |        |                 | 6/1/2021                   |
| Date Of Sale By Delivery  |             |                  |        |        |                 |                            |
| <b>HOW AND WHEN BONDS MATURE:</b>   |             |                  |        |        |                 |                            |
| Uniform Maturities:   |             |                  |        |        |                 |                            |
| Date Maturity Begins  |             |                  |        |        |                 | 6/1/2023                   |
| Amount Of Each Uniform Maturity   |             |                  |        |        |                 | \$ 2,745,000.00            |
| Final Maturity Otherwise:   |             |                  |        |        |                 |                            |
| Date of Final Maturity  |             |                  |        |        |                 | 6/1/2023                   |
| Amount of Final Maturity  |             |                  |        |        |                 | \$ 2,745,000.00            |
| <b>AMOUNT OF ORIGINAL ISSUE</b>   |             |                  |        |        |                 | \$ 2,745,000.00            |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        |                 | \$ 0.00                    |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                 |                            |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        |                 | \$ 2,745,000.00            |
| Years To Run  |             |                  |        |        |                 | 0                          |
| Normal Annual Accrual   |             |                  |        |        |                 | \$ 0.00                    |
| Tax Years Run   |             |                  |        |        |                 | 0                          |
| Accrual Liability To Date   |             |                  |        |        |                 | \$ 0.00                    |
| Deductions From Total Accruals:   |             |                  |        |        |                 |                            |
| Bonds Paid Prior To 6-30-2020   |             |                  |        |        |                 | \$ 0.00                    |
| Bonds Paid During 2020-2021   |             |                  |        |        |                 | \$ 0.00                    |
| Matured Bonds Unpaid  |             |                  |        |        |                 | \$ 0.00                    |
| Balance Of Accrual Liability  |             |                  |        |        |                 | \$ 0.00                    |
| <b>TOTAL BONDS OUTSTANDING 6-30-2021:</b>   |             |                  |        |        |                 |                            |
| Matured   |             |                  |        |        |                 | \$ 0.00                    |
| Unmatured   |             |                  |        |        |                 | \$ 2,745,000.00            |
| Coupon Computation:   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |                            |
| Bonds and Coupons   | 6/1/2023    | \$ 2,745,000.00  | 0.450% | 13 Mo. | \$ 13,381.88    |                            |
| 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         |                            |
| <b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>                                      |             |                  |        |        |                 |                            |
| 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   |             |                  |        |        |                 | \$ 13,381.88               |
| Total Interest To Levy For 2021-2022  |             |                  |        |        |                 | \$ 13,381.88               |
| <b>INTEREST COUPON ACCOUNT:</b>   |             |                  |        |        |                 |                            |
| Interest Earned But Unpaid 6-30-2020:   |             |                  |        |        |                 |                            |
| Matured   |             |                  |        |        |                 | \$ 0.00                    |
| Unmatured   |             |                  |        |        |                 | \$ 0.00                    |
| Interest Earnings 2020-2021   |             |                  |        |        |                 | \$ 0.00                    |
| Coupons Paid Through 2020-2021  |             |                  |        |        |                 | \$ 0.00                    |
| Interest Earned But Unpaid 6-30-2021:   |             |                  |        |        |                 |                            |
| Matured   |             |                  |        |        |                 | \$ 0.00                    |
| Unmatured   |             |                  |        |        |                 | \$ 0.00                    |

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

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) |  | Total All<br>Bonds |
|---|--|--------------------|
| PURPOSE OF BOND ISSUE:  |  |                    |
| HOW AND WHEN BONDS MATURE:  |  |                    |
| Uniform Maturities:   |  |                    |
| Amount Of Each Uniform Maturity   |  | \$ 8,035,000.00    |
| Final Maturity Otherwise:   |  |                    |
| Amount of Final Maturity  |  | \$ 8,045,000.00    |
| AMOUNT OF ORIGINAL ISSUE  |  | \$ 9,425,000.00    |
| 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  |  | \$ 9,425,000.00    |
| Normal Annual Accrual   |  | \$ 2,670,000.00    |
| Accrual Liability To Date   |  | \$ 4,010,000.00    |
| Deductions From Total Accruals:   |  |                    |
| Bonds Paid Prior To 6-30-2020   |  | \$ 1,380,000.00    |
| Bonds Paid During 2020-2021   |  | \$ 2,630,000.00    |
| Matured Bonds Unpaid  |  | \$ 0.00            |
| Balance Of Accrual Liability  |  | \$ 0.00            |
| TOTAL BONDS OUTSTANDING 6-30-2021:  |  |                    |
| Matured   |  | \$ 0.00            |
| Unmatured   |  | \$ 5,415,000.00    |
| Requirement for Interest Earnings After Last Tax-Levy Year:   |  |                    |
| Terminal Interest To Accrue   |  | \$ 0.00            |
| Accrue Each Year  |  | \$ 0.00            |
| Total Accrual To Date   |  | \$ 0.00            |
| Current Interest Earned Through 2021-2022   |  | \$ 57,436.88       |
| Total Interest To Levy For 2021-2022  |  | \$ 57,436.88       |
| INTEREST COUPON ACCOUNT:  |  |                    |
| Interest Earned But Unpaid 6-30-2020:   |  |                    |
| Matured   |  | \$ 0.00            |
| Unmatured   |  | \$ 4,500.00        |
| Interest Earnings 2020-2021   |  | \$ 107,440.00      |
| Coupons Paid Through 2020-2021  |  | \$ 107,935.00      |
| Interest Earned But Unpaid 6-30-2021:   |  |                    |
| Matured   |  | \$ 0.00            |
| Unmatured   |  | \$ 4,005.00        |

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<br>ALL<br>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<br>ALL PREPAID<br>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                   |                 | \$ 119,528.20   |
| Investments Since Liquidated                 | \$ 0.00         |                 |
| COLLECTED AND APPORTIONED:                   |                 |                 |
| Contributions From Other Districts           | \$ 0.00         |                 |
| 2019 and Prior Ad Valorem Tax                | \$ 103,753.79   |                 |
| 2020 Ad Valorem Tax                          | \$ 2,569,946.36 |                 |
| Miscellaneous Receipts                       | \$ 1,935.58     |                 |
| TOTAL RECEIPTS                               |                 | \$ 2,675,635.73 |
| TOTAL RECEIPTS AND BALANCE                   |                 | \$ 2,795,163.93 |
| DISBURSEMENTS:                               |                 |                 |
| Coupons Paid                                 | \$ 107,935.00   |                 |
| Interest Paid on Past-Due Coupons            | \$ 0.00         |                 |
| Bonds Paid                                   | \$ 2,630,000.00 |                 |
| Interest Paid on Past-Due Bonds              | \$ 0.00         |                 |
| Commission Paid to Fiscal Agency             | \$ 0.00         |                 |
| Judgments Paid                               | \$ 0.00         |                 |
| Interest Paid on Such Judgments              | \$ 0.00         |                 |
| Investments Purchased                        | \$ 0.00         |                 |
| Judgments Paid Under 62 O.S. 1981, Sect 435  | \$ 0.00         |                 |
| TOTAL DISBURSEMENTS                          |                 | \$ 2,737,935.00 |
| CASH BALANCE ON HAND JUNE 30, 2021           |                 | \$57,228.93     |

| Schedule 5: Sinking Fund Balance Sheet           |              |              |
|--|--------------|--------------|
|  | SINKING FUND |              |
|  | Detail       | Extension    |
| Cash Balance on Hand June 30, 2021               |              | \$ 57,228.93 |
| Legal Investments Properly Maturing              | \$ 0.00      |              |
| Judgments Paid to Recover by Tax Levy            | \$ 0.00      |              |
| TOTAL LIQUID ASSETS                              |              | \$ 57,228.93 |
| 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            |              | \$ 57,228.93 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:    |              |              |
| g. Earned Unmatured Interest                     | \$ 4,005.00  |              |
| h. Accrual on Final Coupons                      | \$ 0.00      |              |
| i. Accrued on Unmatured Bonds                    | \$ 0.00      |              |
| TOTAL Items g. Through i. (To Extension Column)  |              | \$ 4,005.00  |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES           |              | \$ 53,223.93 |

| Schedule 6: Estimate of Sinking Fund Needs |                                |                             |
|--|--------------------------------|-----------------------------|
|  | SINKING FUND                   |                             |
|  | Computed By<br>Governing Board | Provided By<br>Excise Board |
| Interest Earnings on Bonds                 | \$ 57,436.88                   | \$ 57,436.88                |
| Accrual on Unmatured Bonds                 | \$ 2,670,000.00                | \$ 2,670,000.00             |
| Annual Accrual on "Prepaid" Judgments      | \$ 0.00                        | \$ 0.00                     |
| Annual Accrual on Unpaid Judgments         | \$ 0.00                        | \$ 0.00                     |
| Interest on Unpaid Judgments               | \$ 0.00                        | \$ 0.00                     |
| Participating Contributions (Annexations): | \$ 0.00                        | \$ 0.00                     |
| For Credit to School Dist. No.             | \$ 0.00                        | \$ 0.00                     |
| For Credit to School Dist. No.             | \$ 0.00                        | \$ 0.00                     |
| For Credit to School Dist. No.             | \$ 0.00                        | \$ 0.00                     |
| For Credit to School Dist. No.             | \$ 0.00                        | \$ 0.00                     |
| Annual Accrual From Exhibit KK             | \$ 0.00                        | \$ 0.00                     |
| TOTAL SINKING FUND PROVISION               | \$ 2,727,436.88                | \$ 2,727,436.88             |

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 |    | 30.527 Mills |    | Amount              |
| Gross Value  | \$ | Net Value    | \$ |                     |
|  |    | 0.00         |    | 90,200,612.00       |
| Total Proceeds of Levy as Certified                        |    |              |    | \$ 2,753,532.39     |
| Additions:   |    |              |    | \$ 0.00             |
| Deductions:  |    |              |    | \$ 0.00             |
| Gross Balance Tax  |    |              |    | \$ 2,753,532.39     |
| Less Reserve for Delinquent Tax                            |    |              |    | \$ 131,120.59       |
| Reserve for Protests Pending                               |    |              |    | \$ 0.00             |
| Balance Available Tax                                      |    |              |    | \$ 2,622,411.80     |
| Deduct 2020 Tax Apportioned                                |    |              |    | \$ 2,569,946.36     |
| <b>Net Balance 2020 Tax in Process of Collection</b>       |    |              |    | <b>\$ 52,465.44</b> |
| <b>Excess Collections</b>                                  |    |              |    | <b>\$ 0.00</b>      |

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

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

EXHIBIT "E"

| Schedule 10: Miscellaneous Revenue                                | 2020-21 ACCOUNT    |
|---|--------------------|
| Source  | Amount             |
| <b>1000 DISTRICT SOURCES OF REVENUE:</b>                          |                    |
| 1200 Tuition & Fees   | \$ 0.00            |
| <b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>                |                    |
| 1310 Interest Earnings  | \$ 283.09          |
| 1320 Dividends on Insurance Policies                              | \$ 0.00            |
| 1330 Premium on Bonds Sold  | \$ 0.00            |
| 1340 Accrued Interest on Bond Sales                               | \$ 0.00            |
| 1350 Interest on Taxes  | \$ 0.00            |
| 1360 Earnings From Oklahoma Commission on School Funds Management | \$ 0.00            |
| 1370 Proceeds From Sale of Original Bonds                         | \$ 0.00            |
| 1390 Other Earnings on Investments                                | \$ 0.00            |
| <b>TOTAL EARNINGS ON INVESTMENTS AND BOND SALES</b>               | <b>\$ 283.09</b>   |
| <b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>                     |                    |
| 1410 Rental of School Facilities                                  | \$ 0.00            |
| 1420 Rental of Property Other Than School Facilities              | \$ 0.00            |
| 1430 Sales of Building and/or Real Estate                         | \$ 0.00            |
| 1440 Sales of Equipment, Services and Materials                   | \$ 0.00            |
| 1450 Bookstore Revenue  | \$ 0.00            |
| 1460 Commissions  | \$ 0.00            |
| 1470 Shop Revenue   | \$ 0.00            |
| 1490 Other Rental, Disposals and Commissions                      | \$ 0.00            |
| <b>TOTAL RENTAL, DISPOSALS AND COMMISSIONS</b>                    | <b>\$ 0.00</b>     |
| 1500 Reimbursements   | \$ 0.00            |
| 1600 Other Local Sources of Revenue                               | \$ 0.00            |
| 1700 Child Nutrition Programs                                     | \$ 0.00            |
| 1800 Athletics  | \$ 0.00            |
| <b>TOTAL DISTRICT SOURCES OF REVENUE</b>                          | <b>\$ 283.09</b>   |
| <b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>                      |                    |
| 2100 County 4 Mill Ad Valorem Tax                                 | \$ 0.00            |
| 2200 County Apportionment (Mortgage Tax)                          | \$ 0.00            |
| 2300 Resale of Property Fund Distribution                         | \$ 0.00            |
| 2900 Other Intermediate Sources of Revenue                        | \$ 0.00            |
| <b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>                      | <b>\$ 0.00</b>     |
| <b>3000 STATE SOURCES OF REVENUE:</b>                             |                    |
| 3100 Total Dedicated Revenue                                      | \$ 0.00            |
| 3200 Total State Aid - General Operations - Non-Categorical       | \$ 0.00            |
| 3300 State Aid - Competitive Grants - Categorical                 | \$ 0.00            |
| 3400 State - Categorical  | \$ 0.00            |
| 3500 Special Programs   | \$ 0.00            |
| 3600 Other State Sources of Revenue                               | \$ 0.00            |
| 3700 Child Nutrition Program                                      | \$ 0.00            |
| 3800 State Vocational Programs - Multi-Source                     | \$ 0.00            |
| <b>TOTAL STATE SOURCES OF REVENUE</b>                             | <b>\$ 0.00</b>     |
| <b>4000 FEDERAL SOURCES OF REVENUE:</b>                           | <b>\$ 0.00</b>     |
| <b>TOTAL FEDERAL SOURCES OF REVENUE</b>                           | <b>\$ 0.00</b>     |
| <b>5000 NON-REVENUE RECEIPTS:</b>                                 | <b>1,652.49</b>    |
| <b>TOTAL NON-REVENUE RECEIPTS</b>                                 | <b>1,652.49</b>    |
| <b>GRAND TOTAL</b>  | <b>\$ 1,935.58</b> |



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

EXHIBIT "G"

| Schedule 1: Current Balance Sheet - June 30, 2021 | Name of Item | Fund 31 |
|---|--------------|---------|
| ASSETS:   |              | Amount  |
| Cash Balances                                     |              | \$0.00  |
| Investments                                       |              | \$0.00  |
| TOTAL ASSETS                                      |              | \$0.00  |
| LIABILITIES AND RESERVES:                         |              |         |
| Warrants Outstanding                              |              | \$0.00  |
| Reserve for Interest on Warrants                  |              | \$0.00  |
| Reserves From Schedule 8                          |              | \$0.00  |
| TOTAL LIABILITIES AND RESERVES                    |              | \$0.00  |
| CASH FUND BALANCE JUNE 30, 2021                   |              | \$0.00  |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE |              | \$0.00  |

| Schedule 3: Capital Projects Fund 31 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  | \$2,663,473.71     |
| 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  | \$0.00  | -\$240,674.54      |
| 6130 Prior Year Lapsed Appropriations   | \$0.00  |                    |
| 6140 Estopped Warrants  | \$0.00  |                    |
| TOTAL CASH ACCOUNTS   | \$0.00  | -\$240,674.54      |
| 6200 Interfund Transfers  | \$0.00  |                    |
| TOTAL BALANCE SHEET ACCOUNTS  | \$0.00  | -\$240,674.54      |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES                                  | \$0.00  | \$2,422,799.17     |
| Warrants Paid of Year in Caption  | \$0.00  | \$2,422,799.17     |
| TOTAL DISBURSEMENTS   | \$0.00  | \$2,422,799.17     |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021  | \$0.00  | \$0.00             |
| Reserve for Warrants Outstanding  | \$0.00  | \$0.00             |
| Reserve for Interest on Warrants  | \$0.00  | \$0.00             |
| Reserves From Schedule 8  | \$0.00  | \$0.00             |
| TOTAL LIABILITIES AND RESERVE   | \$0.00  | \$0.00             |
| DEFICIT   | \$0.00  | \$0.00             |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR  | \$0.00  | \$0.00             |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2020 |                          |                                  |
|--|----------------------------------|--------------------------|----------------------------------|
|  | RESERVES<br>6/30/20              | WARRANTS SINCE<br>ISSUED | BALANCE LAPSED<br>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<br>ISSUED               | RESERVES | TOTAL<br>EXPENDITURES |
| 1000 Instruction                                    | \$0.00                           | \$0.00   | \$0.00                |
| 2000 Support Services                               | \$0.00                           | \$0.00   | \$0.00                |
| 3000 Operation Of Non-Instruction Services          | \$0.00                           | \$0.00   | \$0.00                |
| 4000 Facilities Acquisition & Construction Services | \$0.00                           | \$0.00   | \$0.00                |
| 5000 Other Outlays                                  | \$0.00                           | \$0.00   | \$0.00                |
| 7000 Other Uses                                     | \$0.00                           | \$0.00   | \$0.00                |
| 8000 Repayments                                     | \$0.00                           | \$0.00   | \$0.00                |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR              | \$0.00                           | \$0.00   | \$0.00                |

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

EXHIBIT "G"

| Schedule I: Current Balance Sheet - June 30, 2021 | Name of Item | Fund 36        |
|---|--------------|----------------|
| ASSETS:   |              | Amount         |
| Cash Balances                                     |              | \$2,769,219.21 |
| Investments                                       |              | \$0.00         |
| TOTAL ASSETS                                      |              | \$2,769,219.21 |
| LIABILITIES AND RESERVES:                         |              |                |
| Warrants Outstanding                              |              | \$29,450.00    |
| Reserve for Interest on Warrants                  |              | \$0.00         |
| Reserves From Schedule 8                          |              | \$0.00         |
| TOTAL LIABILITIES AND RESERVES                    |              | \$29,450.00    |
| CASH FUND BALANCE JUNE 30, 2021                   |              | \$2,739,769.21 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE |              | \$2,769,219.21 |

| Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years |                |                    |
|---|----------------|--------------------|
| CURRENT AND ALL PRIOR YEARS   | 2020-21        | 2020 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption                     | \$0.00         | \$0.00             |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES                                    |                |                    |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)                            | \$0.00         | \$0.00             |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)                        | \$0.00         | \$0.00             |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)                               | \$0.00         | \$0.00             |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)                             | \$0.00         | \$0.00             |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)                                   | \$2,745,000.00 | \$0.00             |
| 6000 BALANCE SHEET ACCOUNTS   |                |                    |
| 6100 CASH ACCOUNTS  |                |                    |
| 6110 Cash Balances Transferred  | \$2,663,473.71 | \$0.00             |
| 6130 Prior Year Lapsed Appropriations   | \$0.00         |                    |
| 6140 Estopped Warrants  | \$0.00         |                    |
| TOTAL CASH ACCOUNTS   | \$2,663,473.71 | \$0.00             |
| 6200 Interfund Transfers  | \$0.00         |                    |
| TOTAL BALANCE SHEET ACCOUNTS  | \$2,663,473.71 | \$0.00             |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES                                  | \$5,408,473.71 | \$0.00             |
| Warrants Paid of Year in Caption  | \$2,639,254.50 | \$0.00             |
| TOTAL DISBURSEMENTS   | \$2,639,254.50 | \$0.00             |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021  | \$2,769,219.21 | \$0.00             |
| Reserve for Warrants Outstanding  | \$29,450.00    | \$0.00             |
| Reserve for Interest on Warrants  | \$0.00         | \$0.00             |
| Reserves From Schedule 8  | \$0.00         | \$0.00             |
| TOTAL LIABILITIES AND RESERVE   | \$29,450.00    | \$0.00             |
| DEFICIT   | \$0.00         | \$0.00             |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR  | \$2,739,769.21 | \$0.00             |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2020 |                          |                                  |
|--|----------------------------------|--------------------------|----------------------------------|
|  | RESERVES<br>6/30/20              | WARRANTS SINCE<br>ISSUED | BALANCE LAPSED<br>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<br>ISSUED               | RESERVES | TOTAL<br>EXPENDITURES |
| 1000 Instruction                                    | \$0.00                           | \$0.00   | \$0.00                |
| 2000 Support Services                               | \$30,273.50                      | \$0.00   | \$30,273.50           |
| 3000 Operation Of Non-Instruction Services          | \$0.00                           | \$0.00   | \$0.00                |
| 4000 Facilities Acquisition & Construction Services | \$2,638,431.00                   | \$0.00   | \$2,638,431.00        |
| 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              | \$2,668,704.50                   | \$0.00   | \$2,668,704.50        |

## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Cleveland

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 Noble Public Schools, District Number I-40 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 Noble Public Schools, School District No. I-40 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                 | \$ 29,644,129.23 | \$ 1,371,999.35 | \$ 0.00    | \$ 0.00              | \$ 2,727,436.88                    |
| Appropriation of Revenues:                                |                  |                 |            |                      |                                    |
| Excess of Assets Over Liabilities                         | \$ 2,089,334.76  | \$ 922,808.90   | \$ 0.00    | \$ 0.00              | \$ 53,223.93                       |
| Unclaimed Protest Tax Refunds                             | \$ 0.00          | \$ 0.00         | \$ 0.00    | \$ 0.00              | \$ 0.00                            |
| Miscellaneous Estimated Revenues                          | \$ 24,409,583.95 | \$ 0.00         | \$ 0.00    | \$ 0.00              | 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                                 | \$ 26,498,918.71 | \$ 922,808.90   | \$ 0.00    | \$ 0.00              | \$ 53,223.93                       |
| Balance Required  | \$ 3,145,210.52  | \$ 449,190.45   | \$ 0.00    | \$ 0.00              | \$ 2,674,212.95                    |
| Add Allowance for Delinquency                             | \$ 314,521.05    | \$ 44,919.05    | \$ 0.00    | \$ 0.00              | \$ 133,710.65                      |
| Total Required for 2021 Tax                               | \$ 3,459,731.57  | \$ 494,109.50   | \$ 0.00    | \$ 0.00              | \$ 2,807,923.60                    |
| Rate of Levy Required and Certified                       | -----            | -----           | -----      | -----                | 29.10 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 Cleveland                     | \$ 79,684,397 | \$ 6,436,594 | \$ 10,384,771  | \$ 96,505,762 |  |
| 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            | \$ 79,684,397 | \$ 6,436,594 | \$ 10,384,771  | \$ 96,505,762 |  |

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:



THIS PAGE INTENTIONALLY LEFT BLANK

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

EXHIBIT "Z"

| Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND APPORTIONMENT THEREOF |   |                      |                                 |                        |                       |                           |  |      |
|--|---|----------------------|---------------------------------|------------------------|-----------------------|---------------------------|--|------|
| CLASSIFICATION   | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS |                      |                                 |                        |                       |                           |  |      |
| Expenditures and Reserves  | GENERAL REVENUE FUND  | CHILD NUTRITION FUND | BUILDING FUND                   | SINKING FUND           | SPECIAL REVENUE FUNDS | CAPITAL PROJECT FUNDS     |  |      |
| Current Exp. - Educational   | \$ 22,115,774.69  | \$ 0.00              | \$ 351,962.32                   | \$ 0.00                | \$ 0.00               | \$ 0.00                   |  |      |
| Current Exp. - Transportation  | \$ 1,000,302.37   | \$ 0.00              | \$ 0.00                         | \$ 0.00                | \$ 0.00               | \$ 0.00                   |  |      |
| Current Res. - Educational   | \$ 13,569.92  | \$ 0.00              | \$ 0.00                         | \$ 0.00                | \$ 0.00               | \$ 0.00                   |  |      |
| Current Res. - Transportation  | \$ 0.00   | \$ 0.00              | \$ 0.00                         | \$ 0.00                | \$ 0.00               | \$ 0.00                   |  |      |
| Capital Exp. - Educational   | \$ 0.00   | \$ 0.00              | \$ 0.00                         | \$ 2,630,000.00        | \$ 0.00               | \$ 0.00                   |  |      |
| Capital Exp. - Transportation  | \$ 0.00   | \$ 0.00              | \$ 0.00                         | \$ 0.00                | \$ 0.00               | \$ 0.00                   |  |      |
| Capital Res. - Educational   | \$ 0.00   | \$ 0.00              | \$ 0.00                         | \$ 0.00                | \$ 0.00               | \$ 0.00                   |  |      |
| Capital Res. - Transportation  | \$ 0.00   | \$ 0.00              | \$ 0.00                         | \$ 0.00                | \$ 0.00               | \$ 0.00                   |  |      |
| Interest Paid and Reserved   | \$ 0.00   | \$ 0.00              | \$ 0.00                         | \$ 107,935.00          | \$ 0.00               | \$ 0.00                   |  |      |
| <b>TOTALS</b>  | <b>\$ 23,129,646.98</b>   | <b>\$ 0.00</b>       | <b>\$ 351,962.32</b>            | <b>\$ 2,737,935.00</b> | <b>\$ 0.00</b>        | <b>\$ 0.00</b>            |  |      |
| <b>Enumeration</b>   |   | 0.00                 | <b>Average Daily Attendance</b> |                        | 0.00                  | <b>Average Daily Haul</b> |  | 0.00 |

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

| Expenditures and Reserves             | TOTAL OF ALL APPLICABLE COSTS 2020-2021 | OPERATION COSTS ONLY    | TRANSPORTATION COSTS ONLY |
|---------------------------------------|---|-------------------------|---------------------------|
| Current Expenditures - Educational    | \$ 22,467,737.01                        | \$ 22,467,737.01        | \$ 0.00                   |
| Current Expenditures - Transportation | \$ 1,000,302.37                         | \$ 0.00                 | \$ 1,000,302.37           |
| Current Reserves - Educational        | \$ 13,569.92                            | \$ 13,569.92            | \$ 0.00                   |
| Current Reserves - Transportation     | \$ 0.00                                 | \$ 0.00                 | \$ 0.00                   |
| Capital Expenditures - Educational    | \$ 2,630,000.00                         | \$ 2,630,000.00         | \$ 0.00                   |
| Capital Expenditures - Transportation | \$ 0.00                                 | \$ 0.00                 | \$ 0.00                   |
| Capital Reserves - Educational        | \$ 0.00                                 | \$ 0.00                 | \$ 0.00                   |
| Capital Reserves - Transportation     | \$ 0.00                                 | \$ 0.00                 | \$ 0.00                   |
| Interest Paid and Reserved            | \$ 107,935.00                           | \$ 107,935.00           | \$ 0.00                   |
| <b>TOTALS</b>                         | <b>\$ 26,219,544.30</b>                 | <b>\$ 25,219,241.93</b> | <b>\$ 1,000,302.37</b>    |

THIS PAGE INTENTIONALLY LEFT BLANK



### Academic Classes

- Algebra II
- Algebra III
- Anatomy
- Physiology
- AP Calculus AB & BC
- Biology II
- Digital Electronics (Math Credit)
- Engineering Design & Development
- Fundamentals of Technology
- Geometry
- Introduction to Engineering Design (Computer Education Credit)
- Physics
- Principles of Engineering (Computer Education Credit)
- Trigonometry
- Trig/Pre-Calculus

### Primary Career Majors

- Audio Visual Integration
- Automotive Service Technician
- Building and Property Maintenance
- Business Office Assistant
- CADD
- CareerTech Explorer
- CNC Machinist
- Combination Collision Repair Technician
- Combination Welder/NCCER Level 2 Plus
- Cosmetologist
- Criminal Justice Officer
- Cyber Security
- Emergency Medical Technician
- Equine Production
- Graphic Design
- Health Careers Explorer
- Horticulture Technician
- Industrial Robotics & Automation
- Medical Office Assistant
- Medium-Heavy Diesel Service Technician
- Multimedia Specialist
- Network Systems Technician
- Pre-Engineering (Introduction to Engineering Design, Principles of Engineering)
- Pre-Nursing
- Residential Carpentry
- Residential/Commercial Electricians Assistant
- Residential HVAC Technician
- Therapeutic Health Services
- Veterinary Assistant

| <b>Position Type</b> | <b># of Positions/name</b> | <b>Site</b> | <b>Position</b> | <b>Start Date</b> |
|----------------------|----------------------------|-------------|-----------------|-------------------|
| Support              | 1                          | Trans       | Bus Monitor     | 8/10/2021         |
| Support              | 2                          | Trans       | Bus Driver      | 8/10/2021         |
| Support              | 1                          | Hub         | TA              | 8/16/2021         |
| Support              | 1                          | CIMS        | Coach-Soccer    | 1/1/2022          |
| Support              | 1                          | Float       | CN-Helper       | 8/25/2021         |
| Support              | 1                          | CIMS        | TA              | 8/16/2021         |
| Support              | 1                          | PIO         | LPN             | 9/14/2021         |

New Hire Board Meeting Report-Extra Duty  
September

| name              | extra duty title         | School  |
|-------------------|--------------------------|---------|
| Tim Shortes       | Math Dept Head           | CIMS    |
| Sharlene Kleine   | Science Dept Head        | CIMS    |
| Meggan Starr      | SPED Dept Head           | CIMS    |
| Matthew Baker     | ELA Dept Head            | CIMS    |
| Kassie Byrd       | Social Studies Dept Head | CIMS    |
| Tristianne Asbury | Yearbook                 | HS      |
| Jonnie Aughtry    | dept Head                | HS      |
| Codee Becknel     | Career Tech              | HS      |
| Tori Christiansen | Senior Class Sponsor     | HS      |
| Samantha Crawford | dept Head                | HS      |
| Samantha Crawford | Honor Society            | HS      |
| Kika Dressler     | dept Head                | HS      |
| Kevan Dunkelberg  | Speech and Drama         | HS      |
| Chelsea Epps      | dept Head                | HS      |
| Carol Ford        | dept Head                | HS      |
| Doni Musgrave     | dept Head                | HS      |
| Jordan Rospiez    | Esports                  | HS      |
| David Rowdan      | Video Production         | HS      |
| David Rowdan      | Edu Tech                 | HS      |
| David Rowdan      | Esports                  | HS      |
| Kim Tabor         | Student Council          | HS      |
| Lacey Turner      | Gifted and Talented      | HS      |
| Katelynn Walker   | Junior Class Sponsor     | HS      |
| Emma Will         | Vocal Music              | HS      |
| Kassie Byrd       | Student Council          | CIMS    |
| Matthew Colwell   | Esports                  | CIMS    |
| Matthew Colwell   | Career Tech              | CIMS    |
| Tony Morgan       | Assistant Admin          | CIMS    |
| Tony Morgan       | GT Head                  | CIMS    |
| Rachelle Moser    | Music                    | CIMS    |
| Tyler Warcup      | Edu Tech                 | CIMS    |
| Melody Young      | Honor Society            | CIMS    |
| Jessica Gates     | 1/2 Edu Tech             | Hubbard |
| Zachary Williams  | 1/2 Edu Tech             | Hubbard |
|                   |                          |         |