



**Lawton Public Schools Board of Education
Regular Meeting
September 23, 2021 5:00 PM
Shoemaker Center Auditorium
753 NW Fort Sill Blvd**

Lawton, Oklahoma 73507

AGENDA

The Board reserves the right to consider, take up and take action on any agenda item in any order, except as to items 1-3. The Board may discuss, make motions, and vote on all matters appearing on the agenda. Such vote may be to adopt, reject, table, reaffirm, rescind, or to take no action on any item. Any person with a disability who needs special accommodations to attend the Board of Education meeting should notify the Clerk of the Board at least 24 hours, to the extent possible, prior to the scheduled time of the Board meeting. The telephone number is 580-357-6900. At the time and place designated, the Board will consider and act upon the matters set out on the Agenda for this meeting as follows:

1. Call to Order
2. Pledge of Allegiance - Kevin Hime
3. Roll Call to Establish Quorum
4. Special Guests/Special Recognitions - Kevin Hime and Patty Neuwirth
 - 4.a. National PTA Reflections Winners
5. Report of the Superintendent
 - 5.a. Excellence In Education
 - 5.b. Superintendent's Announcement(s)
 - 5.c. Budget Update
6. Consent Agenda

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

- 6.a. Item(s) Removed from the Consent Agenda for Separate Action
- 6.b. Approval of the Balance of the Consent Agenda
- 6.c. Approval of Item that was Previously Pulled for Separate Action

- 6.d. Approval of the Minutes of the September 7, 2021 Regular Board Meeting
- 6.e. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf
 - 6.e.1. Approve Purchase Orders
 - General Fund (11) #'s 1387-1550
 - Building Fund (21) # 18
 - Municipal Fund (26)
 - Bond Fund (32)
 - Bond Fund (33) #'s 29-44
 - 6.e.2. Contracts / Consultant Fees
 - TESOL Trainers
 - Coast Audio Video
 - 6.e.3. Payroll Encumbrance Purchase Order Numbers
 - 6.e.4. Approval to Increase Purchase Orders
- 6.f. Report of the Chief Financial Officer - Lance Gibbs
 - 6.f.1. FY 22 Estimate of Needs
- 6.g. Report of the Activity Fund Custodian - LaQuinta Chambers
 - 6.g.1. Out of State Travel:
 - National FFA Convention - Indianapolis, IN
 - American Royal Livestock Show - Kansas City, MO
- 6.h. Report of the Clerk - Carla Dewberry-Fulner
 - 6.h.1. Surplus of Property -
 - Police - VEH# 0361 - 2014 Dodge Charger
 - 6.h.2. Contracts/Agreements: Public Consulting Group and Oklahoma Health Care Authority
- 7. Proposed Executive Session to Discuss:
 - 7.a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Reports, Exhibit A and Exhibit B. (Exhibit B includes new potential hires and presented to the board under separate cover).
[Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]
- 8. Vote to Convene into Executive Session
- 9. Acknowledge Board's Return to Open Session
- 10. Executive Session Minutes Compliance Announcement
- 11. Superintendent's Personnel Report / Items Discussed in Executive Session
 - 11.a. Approval of Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)
- 12. New Business - This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 Sec. 311(A)(9)
- 13. The next regular board meeting date is Thursday, October 14, 2021, at 5:15 p.m., in the Shoemaker Center Auditorium.
- 14. Setting New Board Meeting Dates
- 15. Board Announcements

16. Adjournment

Time of Posting: 3:30 p.m.

Date of Posting: September 21, 2021

Place of Posting: Foyer of Shoemaker Center, 753 NW Fort Sill Blvd.

A handwritten signature in black ink, appearing to read "Kevin Hime". The signature is written in a cursive style with a large initial "K" and "H".

Posted by: _____
Kevin Hime, Superintendent



**Minutes of the Lawton Public Schools Board of Education Regular Meeting
Held on Tuesday, September 7, 2021**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Tuesday, September 7, 2021 at 5:00 PM in the Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL

Patty Neuwirth, President, called the meeting to order. Superintendent Kevin Hime led the flag salute. Roll call indicated the following board members were present:

Carla Clodfelter
Patty Neuwirth
Mark Scott
Mary Bradley
Zeldon Rice
Col. Rhett Taylor

SPECIAL GUESTS/SPECIAL RECOGNITIONS

There were no guests

ARCHITECT AND CONSTRUCTION MANAGER AT RISK UPDATE

A written update from AIP was provided for the board members. Crossland Construction did not submit an update.

REPORT OF THE SUPERINTENDENT

Information Item: Business Operations and Educational Services provided written departmental updates sharing both recent and pending activities in their departments ensuring the board members stay informed about the district functions and initiatives.

Information Item: The District Accreditation Status showed zero deficiencies for the district.

Excellence in Education: Diane Landoll, Director of Grants, shared information on two Mental Health Support Grants LPS will be receiving.

- **School Counselor Corp from OSDE** - This is for \$124,000 per year for 3 years towards salaries of two elementary and two secondary social workers.
- **Project AWARE (Advancing Wellness and Resiliency in Education)**
Grant partnership with OSDE from Substance Abuse and Mental Health Services Administration (SAMHSA) to be shared between Davis, Sulphur and Lawton Public schools totaling \$8.9 million over 5 years beginning September 30, 2021.

SUPERINTENDENT'S ANNOUNCEMENT(S):

- Lawton Public Schools Foundation Benefit Breakfast will be held on September 17 at Golden Corral from 6:00 a.m. to 9:00 a.m.
- Lawton Public Schools Foundation Teacher Grant window is now open.
- MacArthur High School Girls' Volleyball is ranked #1 5A in the state

CONSENT AGENDA

Motion to approve the consent agenda as presented passed with a motion by Mark Scott and a second by Carla Clodfelter.

Carla Clodfelter - Yes

Patty Neuwirth - Yes

Mark Scott - Yes

Mary Bradley - Yes

Zeldon Rice - Yes

Col. Rhett Taylor – No vote

SUPERINTENDENT'S PERSONNEL REPORT / ITEMS DISCUSSED IN EXECUTIVE SESSION

Motion to approve the Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover) passed with a motion by Carla Clodfelter and a second by Mary Bradley.

Carla Clodfelter - Yes

Patty Neuwirth - Yes

Mark Scott - Yes

Mary Bradley - Yes

Zeldon Rice - Yes

Col. Rhett Taylor – No vote

NEW BUSINESS – There was no new business

BOARD ANNOUNCEMENTS

The next regular board meeting date is Thursday, September 23, 2021, at 5:00 p.m., in the Shoemaker Center Auditorium.

ADJOURNMENT

The meeting adjourned at 5:10 p.m.

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

Witness my hand and seal of the school district this Tuesday, September 7, 2021.

School Seal:

Carla Dewberry-Fulner, Clerk of the Board

Schyla Wright, Minutes Clerk

Patty Neuwirth, President

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1387 - 9999, Fund Codes: 11

11	1387	09/03/2021	6688	LOCKE SUPPLY COMPANY	HVAC CONDENSER/LHS NU25/380	2,666.00
11	1388	09/03/2021	25528	WAGNER SUPPLY CO INC	UTILITY CART/CUSTODIAL/WAREHOUSE	557.39
11	1389	09/03/2021	912082	PRECISION TESTING	PO21000521/ASBESTOS SURVEILLANCE FY21 STANDING	9,000.00
11	1390	09/03/2021	802649	WALMART STORES EAST LP	FILE FOLDERS FOR STUDENT RECORDS (TEACHERS)	100.00
11	1391	09/03/2021	1	APPLE INC	MAC MINI	849.00
11	1392	09/03/2021	15536	SYNERGY DATACOM SUPPLY, INC.	TECH SUPPLIES	3,569.25
11	1393	09/07/2021	25528	WAGNER SUPPLY CO INC	FURNITURE MOVER/ CUSTODIAL/ WAREHOUSE	2,828.10
11	1394	09/07/2021	28149	OMEGA LABS INC	MEMBERSHIP	400.00
11	1395	09/07/2021	152284	BRANDON J ATWOOD	CAREER TECH EDUCATOR CONFERENCE	10.00
11	1396	09/07/2021	19005	AMAZON CAPITAL SERVICES INC	SUPPLIES - FY22 STAND	500.00
11	1397	09/07/2021	27792	LAB RESOURCES INC	VINYL CUTTER W/STAND	3,017.00
11	1398	09/08/2021	16076	FARM PLAN (ACCT #75334-94733)	GROUNDS/ PUMP & TANK/ LANCE SMITH	649.98
11	1399	09/08/2021	19005	AMAZON CAPITAL SERVICES INC	BOOKS	225.72
11	1400	09/08/2021	248	PERMA BOUND HERTZBERG	BOB BOOKS	140.92
11	1401	09/08/2021	802649	WALMART STORES EAST LP	FY 22 STANDING FOR MS SUPPLIES	100.00
11	1402	09/08/2021	802649	WALMART STORES EAST LP	FY 22 STANDING FOR MS SUPPLIES	300.00
11	1403	09/08/2021	19005	AMAZON CAPITAL SERVICES INC	LARGE GLOVES FOR BUILDING	134.97
11	1404	09/08/2021	97	BILLINGSLEY FORD OF LAWTON INC	MULTIFUNCTION SWITCH	279.32
11	1405	09/08/2021	19809	STAPLES CONTRACT & COMMERCIAL INC	OFFICE SUPPLIES/FY22 STAND	150.00
11	1406	09/08/2021	25032	WISCONSIN CENTER FOR EDUCATION PRODUCTS	WIDA SCREENING KITS W/BAG	96.00
11	1407	09/08/2021	924863	THE LEARNING PROJECT	TITLE III PARENT MTG EL VIDEO SESSIONS-STAND FY22	800.00
11	1408	09/08/2021	27724	FORMING LIVES INC	STUDENT INSTRUCTION SOCIAL EMOTIONAL CURRICULUM	47,594.55
11	1409	09/08/2021	27194	PIRAINO CONSULTING INC	TITLE III EL TRU TOUCH MONITOR W/COMPUTER, INSTALL	4,213.00
11	1410	09/08/2021	16223	CEV MULTIMEDIA, LTD	SPLIT PO-INSTRUCTOR & STUDENT LICENSES	70,819.24
11	1411	09/09/2021	18608	CONSTRUCTION INDUSTRIES BOARD	RENEWAL PUMBING LICENSE/ JAMES WINFREE	75.00
11	1412	09/09/2021	25779	RESILITE SPORTS PRODUCTS INC	WRESTLING MAT FOR MHS	12,375.08
11	1413	09/09/2021	27235	TESOL TRAINERS INC	TITLE III SIOP PD-JANUARY 21 & 22, 2022	6,550.00
11	1414	09/09/2021	16223	CEV MULTIMEDIA, LTD	CERTIFICATIONS	400.00
11	1415	09/09/2021	19005	AMAZON CAPITAL SERVICES INC	ULTRA MEGA STORAGE CABINET FOR TESTING	388.80
11	1416	09/09/2021	19005	AMAZON CAPITAL SERVICES INC	KANGBAZ 50,000 STANDARD STAPLES	373.16

LAWTON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1387 - 9999, Fund Codes: 11

11	1417	09/09/2021	25528	WAGNER SUPPLY CO INC	ROLLS OF SPAGHETTI MATS/CUSTODIAL SUPPLIES	703.80
11	1418	09/09/2021	927722	CLUNE CONSTRUCTION LLC	LABOR/MATRLS INSTALL TENNIS FENCE/ EHS	20,400.00
11	1419	09/09/2021	27003	NATIONAL SCHOOL BOARDS ASSOCIATION	FY 22 STAND/REGISTRATIONS	7,000.00
11	1420	09/10/2021	477	COMANCHE LUMBER COMPANY INC	LABOR/MATRLS/ PIONEER PARK/ FLOORING	1,180.87
11	1421	09/10/2021	27977	SWOK ALL REGION HONOR CHOIR	AUDITION REGISTRATION AND FEES-ALL STUDENTS	450.00
11	1422	09/10/2021	27686	GATEWAY EDUCATION HOLDINGS LLC	ADIBE BOOKS	6,240.00
11	1423	09/10/2021	25528	WAGNER SUPPLY CO INC	WET/DRY VAC W. SQUEEGE/CUSTODIAL/WAREHO USE	12,115.40
11	1424	09/10/2021	923206	DUNCAN JANITORIAL & INDUSTRIAL SUPPLY IN	ORBITAL SCRUBBER/CUSTODIAL/WAREHO USE	12,422.04
11	1425	09/10/2021	27881	WAXIE'S ENTERPRISE LLC	BURNISHER ULTRA/CUSTODIAL/WAREHOUSE	22,912.40
11	1426	09/10/2021	27881	WAXIE'S ENTERPRISE LLC	COMPLETE SCRUBBER/CUSTODIAL.WAREHO USE	37,765.00
11	1427	09/10/2021	27881	WAXIE'S ENTERPRISE LLC	BUFFER/CUSTODIAL/WAREHOUS E	12,016.60
11	1428	09/10/2021	926990	LAWTON COMMUNICATIONS LLC	MOTOROLA PORTABLE RADIOS	11,590.00
11	1429	09/10/2021	928146	MTZ CONSTRUCTION INC	CONCRETE STANDING FY22	45,000.00
11	1430	09/10/2021	19005	AMAZON CAPITAL SERVICES INC	BOOKS FOR LIBRARY/FY22 STAND	500.00
11	1431	09/10/2021	18003	PROFESSIONAL TURF PRODUCTS	BRUSHLESS CORDLESS BLOWERS/CUSTODIAL/WAREHO USE	1,204.45
11	1432	09/10/2021	16087	SWOBDA	BAND ALL- REGION	270.00
11	1433	09/10/2021	18272	B & H FOTO & ELECTRONICS CORP	NEWTEC NDI HX-PTZ2 1080P CAMERA	2,195.00
11	1434	09/10/2021	9252	SAMS CLUB DIRECT	TABLES	4,599.80
11	1435	09/10/2021	9252	SAMS CLUB DIRECT	FY 22 STANDING FOR MAKERSPACE SUPPLIES	300.00
11	1436	09/10/2021	19005	AMAZON CAPITAL SERVICES INC	AP TEXTBOOKS	1,419.27
11	1437	09/10/2021	26893	BREAKOUT INC	BREAKOUT EDU SUBSCRIPTION	99.00
11	1438	09/10/2021	19837	STEVE SPANGLER INC	STEVE SPANGLER HALLOWEEN SCIENCE WORKSHOP	995.00
11	1439	09/13/2021	20535	JERRY AMUNDSEN INC	16 CASE 2 SIDED MILK COOLER	4,345.00
11	1440	09/13/2021	20706	T & W TIRE LLC	TRAILER TIRE TRUCK #350/GROUNDS	110.00
11	1441	09/13/2021	25528	WAGNER SUPPLY CO INC	SPAGHETTI MATS BROWN/CUSTODIAL/WAREHO SE	1,332.08
11	1442	09/13/2021	20405	GRAV ENTERPRISE LLC	SHIPPING CHARGE FROM FY21 ORDER	63.16

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1387 - 9999, Fund Codes: 11

11	1443	09/13/2021	19005	AMAZON CAPITAL SERVICES INC	WOODEN 20 POCKET TESTING RACK	159.46
11	1444	09/13/2021	4040	PITSCO INC	DRONE ARENA AND CURRICULUM	2,399.00
11	1445	09/13/2021	9252	SAMS CLUB DIRECT	TABLES FOR CLASSROOM	150.00
11	1446	09/13/2021	19005	AMAZON CAPITAL SERVICES INC	SD CARDS FOR TECH ED CLASS	59.00
11	1447	09/13/2021	21292	CENGAGE LEARNING INC	FY 22 ANNUAL HOSTING FEE SUBSCRIPTION	50.00
11	1448	09/13/2021	803733	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	1,568.80
11	1449	09/13/2021	19005	AMAZON CAPITAL SERVICES INC	TEXAS INSTRUMENTS TI-84 PLUS GRPAHICS CALCULATOR	1,877.80
11	1450	09/13/2021	001000	DONNIE W LAWSON	REIMBURSE LOCAL MILEAGE-STAND FY22	300.00
11	1451	09/14/2021	802750	GREG W COX, INC	ELECTRIC STRIKE BODY/WAREHOUSE	967.00
11	1452	09/14/2021	27483	GENERATION GENIUS INC	DIGITAL RESOURCE FOR MS TEACHERS	1,495.00
11	1453	09/14/2021	25037	THOMPSON EDU FURNISHINGS LLC	MOBILE WORKSTATIONS/LABOR/MATLS INSTALL BY VENDOR	2,400.00
11	1454	09/14/2021	27919	BYTESPED LLC	GRAVITY GAMING	51,240.00
11	1455	09/14/2021	19005	AMAZON CAPITAL SERVICES INC	BACKDROP CURTIANS, STAGE LIGHTS,USB C HUB	1,323.78
11	1456	09/14/2021	28219	EPIC OFFICER FURNITURE	OFFICE FURNITURE- FEDERAL PROGRAMS	5,719.92
11	1457	09/14/2021	916493	HALL BUILDING PRODUCTS INC	REPAIRING OVERHEAD GARAGE DOOR/EHS WEIGHT ROOM	500.00
11	1458	09/14/2021	802649	WALMART STORES EAST LP	CLASSROOM SUPPLIES TRANSISTION	482.01
11	1459	09/14/2021	1	APPLE INC	TD SNAP	49.95
11	1460	09/14/2021	19005	AMAZON CAPITAL SERVICES INC	AURORA SOLAR SYSTEM AREA RUG	2,112.00
11	1461	09/14/2021	19005	AMAZON CAPITAL SERVICES INC	READING GUIDES, NOTEBOOKS AND DIVIDER TABS	534.40
11	1462	09/14/2021	248	PERMA BOUND HERTZBERG	BOOKS	247.54
11	1463	09/14/2021	16076	FARM PLAN (ACCT #75334-94733)	MAINTENANCE GROUNDS/SEED SPREADER/GROUNDS	629.99
11	1464	09/14/2021	28010	VARSITY BRANDS HOLDING CO INC	FOOTBALL EQUIPMENT	9,874.65
11	1465	09/14/2021	005954	CHRISTINA S KELLETT	TRAVEL/REIMBURSEMENT	2,250.00
11	1466	09/14/2021	26178	D&J SPORTS INC	WARM UPS	5,150.00
11	1467	09/14/2021	19005	AMAZON CAPITAL SERVICES INC	NESTING DOLLS FOR LIBRARY STORY TIME	260.00
11	1468	09/14/2021	19017	DEMCO, INC	BOOK PROCESSING SUPPLIES	356.52
11	1469	09/14/2021	19005	AMAZON CAPITAL SERVICES INC	ALLOCATION BOOKS	869.25
11	1470	09/14/2021	25655	FOLLETT SCHOOL SOLUTIONS INC	ALLOCATION EBOOKS AND AUDIOBOOKS	1,673.85
11	1471	09/14/2021	248	PERMA BOUND HERTZBERG	ALLOCATION REDBUD BOOKS	330.82
11	1472	09/14/2021	248	PERMA BOUND HERTZBERG	ALLOCATION REDBUD BOOKS	330.82
11	1473	09/14/2021	19005	AMAZON CAPITAL SERVICES INC	BOOKS	931.55

LAWTON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1387 - 9999, Fund Codes: 11

11	1474	09/14/2021	25655	FOLLETT SCHOOL SOLUTIONS INC	BOOKS FOR LIBRARY COLLECTION	1,627.91
11	1475	09/14/2021	248	PERMA BOUND HERTZBERG	BOB LIST	502.56
11	1476	09/14/2021	27830	SCHOOL SPECIALTY LLC	TEXAS INSTRUMENT CHARGING STATIONS	163.94
11	1477	09/15/2021	19005	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS/FY22 STAND	1,000.00
11	1478	09/15/2021	928012	THE ADT SECURITY CORPORATION	FIRE ALARM REPAIR/FREEDOM/WAREHOUSE	1,500.00
11	1479	09/15/2021	477	COMANCHE LUMBER COMPANY INC	MATERIALS TO REPAIR WALLS/LRC/ MAINTENANCE	259.82
11	1480	09/15/2021	10980	NATIONAL BUSINESS FURNITURE	OFFICE FURNITURE- EDUCATIONAL SERVICES	4,720.08
11	1481	09/15/2021	802734	LOWE'S HOME CENTERS INC	AREA RUG	400.00
11	1482	09/15/2021	27961	HOBBY LOBBY STORES INC	OFFICE DECOR	500.00
11	1483	09/15/2021	19005	AMAZON CAPITAL SERVICES INC	JOM-ACT PREP PLUS 2022 PREP & PRACTICE TESTS	2,340.00
11	1484	09/15/2021	19005	AMAZON CAPITAL SERVICES INC	RECHARGEABLE BATTERIES / CHARGERS	2,413.28
11	1485	09/15/2021	802649	WALMART STORES EAST LP	FY 22 WALMART STANDING FOR MS SUPPLIES	1,000.00
11	1486	09/15/2021	802649	WALMART STORES EAST LP	FY22 STANDING FOR MS SUPPLIES - C. WILSON	250.00
11	1487	09/15/2021	803733	JUNIOR LIBRARY GUILD	BOOK SUBSCRIPTION	499.80
11	1488	09/15/2021	27720	ROBERT L HINER	BATTERY POWERED PROPELLED PUCNISHER/CUSTODIAL/380	104,300.00
11	1489	09/15/2021	154302	KRISTA L STEINER	REIMB FOR FUEL - OFLTA FALL CONFERENCE (TRAVERSE)	60.00
11	1490	09/15/2021	28224	OFLTA	21-OFLTA FALL CONFERENCE REGISTRATION	148.00
11	1491	09/15/2021	14409	OKLAHOMA STATE REGENTS FOR HIGHER EDUCAT	ZOOM LICENSES	18,000.00
11	1492	09/15/2021	927257	COAST AUDIO VIDEO LLC	LRC AUDITORIUM AUDIO VIDEO	82,832.69
11	1493	09/15/2021	19005	AMAZON CAPITAL SERVICES INC	PLAYMAGS MAGNET BUILDING TILES	1,279.84
11	1494	09/15/2021	28223	FAXLOGIC LLC	FAX SERVICE	7,000.00
11	1495	09/15/2021	6688	LOCKE SUPPLY COMPANY	HVAC CONDENSER FOR TRANSPORATION/WAREHOUSE	1,045.00
11	1496	09/15/2021	295	SHERWIN-WILLIAMS PAINT CO.	MATLS TO PAINT EHS FENCE POLES/WAREHOUSE	1,500.00
11	1497	09/15/2021	27737	CARDINAL'S SPORT CENTER	STAND FY22 JOM-JACKETS FOR QUALIFYING HS STUDENTS	9,000.00
11	1498	09/15/2021	19005	AMAZON CAPITAL SERVICES INC	STAND FY22 JOM-COATS FOR QUALIFYING STUDENTS	15,600.00
11	1499	09/15/2021	11273	WINSUPPLY LAWTON	FILTERS FOR NEW WATER BOTTLE MACHINE/FREEDOM/380	1,708.34
11	1500	09/16/2021	927329	ZONAR SYSTEMS INC	HARDWARE UPGRADE	1,182.00
11	1501	09/16/2021	25396	DUNCAN PUBLIC SCHOOLS	ENTRY FEE SOFTBALL FESTIVAL 9/24/21	100.00
11	1502	09/16/2021	28244	ARBITERPAY TRUST ACCOUNT	ARBITER SPORTS/PAY-OFFICAL FEES & TRANSACTIONS	40,000.00

LAWTON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1387 - 9999, Fund Codes: 11

11	1503	09/16/2021	28247	AMERICAN BUS SALES	14 PASSENGER BUS	53,900.00
11	1504	09/16/2021	28246	NATIONAL BUS SALES INC	2015 STARCRAFT FORD LIFT BUS	46,900.00
11	1505	09/16/2021	27673	CINTAS FIRST AID AND SAFETY	FACE MASKS	16,900.00
11	1506	09/16/2021	923325	BRADYS GLASS LLC	REPLACE WINDOWS/ MATRL ONLY/380 @ CHE	797.58
11	1507	09/16/2021	19005	AMAZON CAPITAL SERVICES INC	MAKERSPACE SUPPLIES - ALMOR WEST	171.92
11	1508	09/16/2021	19005	AMAZON CAPITAL SERVICES INC	MAKERSPACE SUPPLIES - CLEVELAND	171.92
11	1509	09/16/2021	19005	AMAZON CAPITAL SERVICES INC	FY 22 AMAZON STANDING FOR MS SUPPLIES C PENNINGTON	300.00
11	1510	09/16/2021	923325	BRADYS GLASS LLC	REPLACE WINDOWS/ MATRL ONLY/ 380 @ RCE	593.64
11	1511	09/17/2021	154201	DANIELLE E COTTON	LOCAL TRAVEL/FY22 STAND	500.00
11	1512	09/17/2021	28248	SECRETARY OF STATE OKLA STATE AGCY	NOTARY APPLICATION(S) /RENEWALS/FY22 STAND	200.00
11	1513	09/17/2021	000680	KEVIN J WATTENBARGER	TRAVEL TO OKC TECH NOW	106.60
11	1514	09/17/2021	150443	ANGELA LYNN KIMBRELL	TRAVEL OKC TECH NOW SEPTEMBER 21, 2021	106.60
11	1515	09/17/2021	17888	OSDTDA	OK STATE DANCE COMPETITION REGISTRATION FEE	350.00
11	1516	09/17/2021	19005	AMAZON CAPITAL SERVICES INC	PRIVACY BOARDS FOR EDISON 2ND GRADE CLASSROOM	87.43
11	1517	09/17/2021	2337	FUTURE FARMERS OF AMERICA	REGISTRATION FOR NATIONAL FFA CONVENTION	450.00
11	1518	09/17/2021	19005	AMAZON CAPITAL SERVICES INC	SUPPLIES/FURNITURE	1,483.30
11	1519	09/17/2021	25655	FOLLETT SCHOOL SOLUTIONS INC	BARCODES - LIFE READY CENTER	500.00
11	1520	09/17/2021	14310	SYMBOLIC	TECHNOLOGY SUPPLIES	623.00
11	1521	09/17/2021	24417	DOLLAMUR LP	CHEER MATS- MHS	6,975.00
11	1522	09/17/2021	055493	LAUREN N WOLFE	LOCAL TRAVEL/FY22 STAND	750.00
11	1523	09/17/2021	008376	JAMES L GIBBS	REIMBURSEMENT PO/FY22 STAND	5,000.00
11	1524	09/17/2021	20191	PIONEER VALLEY EDUCATIONAL PRESS	INSTRUCTIONAL SUPPLIES	575.00
11	1525	09/17/2021	19005	AMAZON CAPITAL SERVICES INC	BOOKS - PART OF LIBRARY ALLOCATION	152.83
11	1526	09/17/2021	926248	DREW EICHELBERGER	PROFESSIONAL DEVELOPMENT WORKSHOP/9-29-21	540.00
11	1527	09/17/2021	19005	AMAZON CAPITAL SERVICES INC	FY 22 STAND/AMAZON MS SUPPLIES C. WILSON	200.00
11	1528	09/17/2021	9252	SAMS CLUB DIRECT	8 FOOT WHITE FOLDING TABLES	399.95
11	1529	09/17/2021	802649	WALMART STORES EAST LP	FY 22 STAND/WALMART/MS SUPPLIES C. DEMARCUS	400.00
11	1530	09/17/2021	19005	AMAZON CAPITAL SERVICES INC	FY 22 STAND/AMAZON MS SUPPLIES C. DEMARCUS	300.00
11	1531	09/17/2021	19005	AMAZON CAPITAL SERVICES INC	KINDERGARTEN SUPPLIES	953.41
11	1532	09/17/2021	19005	AMAZON CAPITAL SERVICES INC	METAL STACK STOOLS (PACK OF 5), PENCIL SHARPENER	104.98

LAWTON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1387 - 9999, Fund Codes: 11

11	1533	09/17/2021	6688	LOCKE SUPPLY COMPANY	HVAC COMPRESSORS/ EMS/ WAREHOUSE	3,100.00
11	1534	09/17/2021	802649	WALMART STORES EAST LP	PRINCIPAL MEETINGS	18.52
11	1535	09/20/2021	19005	AMAZON CAPITAL SERVICES INC	PLAYDOUGH AND PLAYFOAM SET	365.30
11	1536	09/20/2021	154205	FELISHA C MENDEZ	EST EXP/OKASBO CONF/SEPT 29, 2021	97.00
11	1537	09/20/2021	008622	SHEILA D RELF	EST EXP/OKASBO CONF/9-29- 21/NORMAN	97.00
11	1538	09/20/2021	28065	JPMORGAN CHASE BANK	FY22 STANDING FOR PROFESSIONAL DEVELOPMENT	39,998.00
11	1539	09/20/2021	19005	AMAZON CAPITAL SERVICES INC	DYMO LABEL PRINTER LABELWRITER 450 TURBO	1,254.80
11	1540	09/20/2021	19005	AMAZON CAPITAL SERVICES INC	FY22 STANDING FOR BOOKS FROM ALLOCATION FUND	500.00
11	1541	09/20/2021	19005	AMAZON CAPITAL SERVICES INC	FY22 STAND LIBRARY BOOKS AND SUPPLIES	750.00
11	1542	09/20/2021	802773	HOME DEPOT CREDIT SERVICES	WOOD WORKING PROJECT MATERIALS	1,448.84
11	1543	09/20/2021	802773	HOME DEPOT CREDIT SERVICES	HOME MAINTENCE PROJECT MATERIALS	671.66
11	1544	09/20/2021	9252	SAMS CLUB DIRECT	FY22 STAND/SHELVING FOR CHROMEBOOKS	400.00
11	1545	09/20/2021	19005	AMAZON CAPITAL SERVICES INC	FY22 STAND/CLASSROOM SUPPLIES	200.00
11	1546	09/20/2021	19005	AMAZON CAPITAL SERVICES INC	STUDENT OFFICE SUPPLIES FOR TRANSITIONAL	353.85
11	1547	09/20/2021	27961	HOBBY LOBBY STORES INC	10 EA TURKEY CLOTHESPIN KIT- 5737713	991.30
11	1548	09/20/2021	28245	SMARTTEST EDU INC	TEACHER SUBSCRIPTION FOR FORMATIVE	144.00
11	1549	09/20/2021	14310	SYMBOLIC	LAPTOPS	2,590.00
11	1550	09/20/2021	245	PENDER'S MUSIC COM	SHEET MUSIC FOR WORSHOPS AND AUDITIONS	520.14

Non-Payroll Total:	\$967,611.29
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$967,611.29

LAWTON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 18 - 9999, Fund Codes: 21



21	18	09/20/2021	923639	CDBL INC	FY22 STANDING PARKING LOT REPAIRS	100,000.00
----	----	------------	--------	----------	--------------------------------------	------------

Non-Payroll Total:	<u>\$100,000.00</u>
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	<u><u>\$100,000.00</u></u>

LAWTON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 29 - 9999, Fund Codes: 33

33	29	09/07/2021	19005	AMAZON CAPITAL SERVICES INC	CLASS SUPPLIES FOR VOCAL MUSIC	1,128.74
33	30	09/07/2021	28144	JENNIFER EKLUND BEATY	SHEET MUSIC	665.00
33	31	09/10/2021	245	PENDER'S MUSIC COM	SHEET MUSIC	520.14
33	32	09/10/2021	802734	LOWE'S HOME CENTERS INC	FARM TO TABLE CLASS SUPPLIES	40.00
33	33	09/10/2021	28037	PAXTON PATTERSON LLC	TAP FUNDS, SUPPLIES FOR WOODWORKING CLASS	1,636.60
33	34	09/13/2021	926999	FOX ENGINEERING INC	EMERGENCY/EMS/CIVIL ENGINEERING SERVICES	6,800.00
33	35	09/13/2021	19005	AMAZON CAPITAL SERVICES INC	TAP FUNDS/TOOLS FOR AUTOMOTIVE CLASS	2,775.86
33	36	09/13/2021	27483	GENERATION GENIUS INC	TAP FUNDS/CLASSROOM PLAN UPGRADE	33.00
33	37	09/13/2021	19005	AMAZON CAPITAL SERVICES INC	TAP FUNDS/SCIENCE SUPPLIES	581.76
33	38	09/15/2021	802277	TRAILING EDGE TECHNOLOGIES INC	CONSULTING HRS FOR HS AUDIO SYSTEMS	1,530.00
33	39	09/16/2021	10980	NATIONAL BUSINESS FURNITURE	OFFICE FURNITURE/FY22 STAND	60,000.00
33	40	09/16/2021	27493	HUNZICKER BROTHERS INC	TAP FUNDS/ELECTRICAL PARTS FOR GREENHOUSE	125.96
33	41	09/16/2021	927257	COAST AUDIO VIDEO LLC	LRC AUDITORIUM AUDIO VIDEO	82,832.69
33	42	09/20/2021	919491	DAVID D JACKSON	BAND EQUIPMENT	645.88
33	43	09/20/2021	919491	DAVID D JACKSON	EQUIPMENT REPAIRS - FY22 STAND	2,000.00
33	44	09/20/2021	245	PENDER'S MUSIC COM	MUSIC AND SOUNDTRACKS - FY22 STAND	1,500.00

Non-Payroll Total:	\$162,815.63
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$162,815.63



Purchase Order

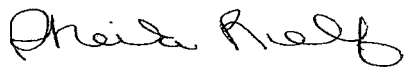
LAWTON PUBLIC SCHOOLS

PO No	2022-11-1413
PO Date	9/9/2021

Bill To →

Ship To: LAWTON PUBLIC SCHOOLS
 EXEC DIR-FEDERAL PROGRAMS
 ATTN: TERESA DONAHUE
 753 NW FT SILL BLVD
 LAWTON OK 73507

Vendor No: 27235
To: TESOL TRAINERS INC
 1126 MORNING DRIVE
 SANTA FE NM 87507

Amount	
\$6,550.00	
Date Requested	Date Approved
8/27/2021	9/9/2021
Requested By	
ELLEN ROBINSON	
Encumbered By	
	

Description	Vendor Item No	Qty	Unit Price	Amount
TITLE III SIOP PROFESSIONAL DEVELOPMENT TRAINING, JANUARY 21 & 22, 2022 ALL INCLUSIVE. TERMS AS STATED ON CONTRACT		1.000	\$6,550.00	\$6,550.00

LAWTON PUBLIC SCHOOLS
PO BOX 1009
LAWTON, OKLAHOMA 73502

CONTRACT FOR CONSULTANT SERVICES

LAWTON PUBLIC SCHOOLS (LPS) HEREBY CONTRACTS WITH:

TESOL Trainers, Inc.

TO PROVIDE CONSULTANT SERVICES AS LISTED BELOW:

SIOP Professional Development

CONSULTANT FEE (Fee should be **ALL INCLUSIVE** of all travel expenses) \$ 6,550.00

DATE(S) OF SERVICE: Jan 21+22, 2022

PLACE OF SERVICE: Lawton Public Schools

CONSULTANT'S SPECIAL TERMS OR CONDITIONS: provide copies of materials, flip chart pap

IN THE EVENT OF UNFORSEEN CIRCUMSTANCES, EVERY EFFORT WILL BE MADE TO RESCHEDULE WITHIN THE SAME FISCAL YEAR.

IN THE EVENT THAT EITHER PARTY NEEDS TO CANCEL THE CONTRACT FOR ANY REASON, THE CONSULTANT WILL BE COMPENSATED ONLY FOR THE PORTION OF SERVICES THAT WERE COMPLETED.

SPECIFIC CONDITIONS OR EQUIPMENT NEEDS WILL BE DISCUSSED WITH THE CONTACT PERSON BELOW.

LPS CONTACT PERSON

Teresa Donahue

PHONE 580-357-6900 x 2054

E-MAIL tdonahue@lawtonps.org

CONSULTANT

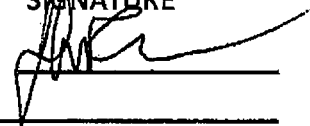
NAME (Print)

John Kongsvik

PHONE 505-204-4361

EMAIL john@tesoltrainers.com

SIGNATURE



BOARD OF EDUCATION APPROVAL

PRESIDENT, LAWTON BOARD OF EDUCATION

DATE OF APPROVAL



Purchase Order

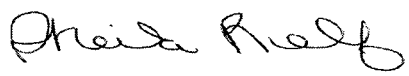
LAWTON PUBLIC SCHOOLS

PO No	2022-33-41
PO Date	9/16/2021

Bill To →

Ship To:	LAWTON PUBLIC SCHOOLS LIFE READY CENTER (LRC) CHARLOTTE OATES 702 NW HOMESTEAD LAWTON OK 73505
-----------------	--

Vendor No:	927257
To:	COAST AUDIO VIDEO LLC 25 SW C AVENUE LAWTON OK 73501

Amount	
\$82,832.69	
Date Requested	Date Approved
9/15/2021	9/16/2021
Requested By	
CARLA DEWBERRY-FULNER	
Encumbered By	
	

Description	Vendor Item No	Qty	Unit Price	Amount
LRC AUDITORIUM AUDIO VIDEO		1.000	\$82,832.69	\$82,832.69

CUSTOM PROPOSAL

LRC Auditorium Audio Video

Designed for:

A.J. Watson
Lawton Public Schools

702 NW Homestead Dr.
Lawton, OK 73505
580-585-6416

Revision: 0
Modified: 9/10/2021



Presented By:

Tom Burgess
Coast Audio Video

29 SW C Ave
Lawton, OK 73501 USA
580-357-4482



<https://coastaudiovideo.com/>

SCOPE OF WORK

PURPOSE

The purpose of this Scope of Work (SOW) is to summarize the goals of Lawton Public Schools (Client) and Coast Audio Video's (Vendor) understanding of the project. This SOW narrative supplements the cost proposal to tie together the original equipment request, discussion during site visit(s), and the line-items on the cost proposal. This SOW also serves to clearly define the Vendor's responsibilities on this project and avoid any potential misunderstanding between trades and/or the Client. Please review this document carefully as this will outline what the Vendor will do, how the Vendor will do it, and the limits of this agreement.

EXECUTIVE SUMMARY

The goal of this project is to install a Premium Audio Video System in the Auditorium / Exhibit / Dining Area of the Life Ready Center for Lawton Public Schools.

DESCRIPTION OF WORK

Coast Audio Video will Design, Furnish, and Install a new Audio Video System. This will consist of:

- New 85" Ultra HD Displays in the Exhibit and Dining Areas.
- New Professional Audio Components (Speakers, Amplifiers, Mixer and associated components).
- New Power and Protection Systems.
- New Control System Designed For Simple Operation.
- New Rack System For All Components.
- Install and Integrate Owner Furnished Screen and Projector from Eisenhower Middle School.
- Extensive Programming For Ease Of Use.
- Test for good operation.
- Training for appropriate personnel.

OWNER FURNISHED EQUIPMENT (OFE)

Vendor's design may include re-integration of Owner Furnished Equipment (OFE).

- Epson Projector and Da-Lite Screen from EMS.

On-site, Vendor shall handle all Owner Furnished Equipment (OFE) with utmost care including both demolition and/or re-integration phases. Furniture pads and available packing material shall be used to protect OFE prior to re-installation. Vendor shall not be held liable for function and/or performance of untested OFE.

STANDARD ASSUMPTIONS

The room(s) matches the drawings provided, if applicable.

****Client will supply a minimum of one (1) 20-amp circuit at Rack location.****

Site preparation by the Client and their contractors include electrical service and data placement at desired installation location. Site preparation will be verified by Coast Audio Video's technical manager or representative before scheduling installation, if deemed necessary. All work areas should be clean and dust free prior to the beginning of on-site integration of electronic equipment.

There may be unknown site-related challenges related to the completion of this project. Through past experience, design, and planning Vendor has made a reasonable and proactive effort to anticipate project uncertainties. As new uncertainties become known, Vendor shall communicate solutions in terms of time, cost, quality, safety, and environmental sustainability.

Vendor's project execution follows a disciplined approach to on-site safety and physical risks. Vendor shall systematically identify, manage, and control risks identified to increase the success of this project. Vendor shall submit any cost-related risks to Client in a formal Change Order request.

In the event noise exists in the completed system, Vendor shall make a reasonable attempt to resolve and remove noise from the system. Vendor shall not be held responsible for electrical ground faults that cause noise in existing cable or electrical systems supplied by others. Final resolution of electrical ground faults may require additional equipment or repair at an additional cost.

If OFE and existing cabling is to be used, Vendor assumes that these items are in good working condition and will integrate OFE into the new designed solution. Any testing, repair, replacement and/or configuration of these items that may be necessary will be made at an additional cost.

There is secure storage for equipment during multiple-day integrations.

DEBRIS REMOVAL

As part of standard operating procedure and for no additional charge, Vendor shall take special care of Client's installation site including removal and recycling of all packaging material, drop cloths as necessary, flooring protection measures, and vacuuming work site daily.

CABLE SYSTEM AND INSTALLATION

Cable system shall consist of properly rated cable, connectors, and accessories to connect all components of the audiovisual system(s) described in this SOW. Vendor's low voltage cabling installation practices shall comply with industry standards in accordance with NFPA70 codes and regulations. Cable shall be CL2-rated for in-wall installations and suspended above the ceiling grid using industry standards. When possible, cables shall be installed inside walls. Wall plates shall be secured to low-voltage rated UL-listed wall caddies. Plenum rated cabling shall be used when cable pathways must cross plenum spaces. In outdoor applications, proper UV rated and/or direct burial cable shall be used.

When enclosed surface mounted cable is required, cabling shall be enclosed inside wall-mounted duct work designed to contain, route, and protect cable. The user interface box shall be installed at standard outlet height, unless otherwise requested, containing ample space to allow for proper cable strain relief.

Cabling shall be professionally installed to ensure consistency and reliability, conforming to industry best practices. Each cable shall be clearly labeled according to system design to remain easily identifiable over the duration of usage. All cables contained inside equipment rack(s) shall be properly dressed, adequately supported, and trimmed to length to prevent premature cable failure. Cable lengths shall allow equipment to be removed easily for service.

CHANGE MANAGEMENT PROCESS

Should any of the assumptions made prove to be incorrect, our Lead technician will describe and estimate the improvements and devices necessary on a Coast Audio Video "Change Order" form and ask the project point of contact to approve the change with a signature of authorization. This form is multi-part and you will receive the client copy immediately. If required, your Coast Audio Video sales representative will issue a formal change order with complete price, labor, and shipping information.



Coast Audio Video
Audio Video Lighting Security Control

Correspondence Address:
29 SW C Ave.
Lawton, OK 73501

Shipping Address:
29 SW C Ave.
Lawton, OK 73501

Phone: 580-357-4482
Web: www.coastaudiovideo.com







Presented To:
Lawton Public Schools
A.J. Watson

580-713-4207
ext. 2102

Presented By:
Tom Burgess
tom@coastaudiovideo.com

LRC Auditorium Audio Video

Control Rack

QTY		<u>EACH</u>	<u>EXT'D</u>
1	 Digital Mixer This rack-mountable digital audio mixing console features a touchscreen display and is expandable up to 40 input channels by adding the optional Input/Output rack. Ideal for a multitude of live sound reinforcement scenarios and live / recording applications.	\$2,475.00	\$2,475.00 *
1	 Dante Expansion Card Network I/O card for TF digital mixers; two EtherCon® connectors	\$475.00	\$475.00
1	 2400W/4-channel Amplifier with DSP and Dante The patented SRM (Smart Rails Management) technology allows to maximize the efficiency of the system and drastically reduce power consumption in any load and usage condition. This amplifier features the lowest thermal dissipation in the industry, reducing the need for external cooling devices.	\$2,475.00	\$2,475.00
1	 4800W/4-channel Amplifier with DSP and Dante™ The patented SRM (Smart Rails Management) technology allows to maximize the efficiency of the system and drastically reduce power consumption in any load and usage condition. This amplifier features the lowest thermal dissipation in the industry, reducing the need for external cooling devices.	\$3,195.00	\$3,195.00
1	 Rackmount Blu-ray Player This player offers a tremendous amount of performance and flexibility in a space-saving single rack unit (1RU) chassis. It provides the wide range of connection and control capabilities that are essential to the professional user, making it ideal for use in corporate A/V, education, theaters, house of worship, and more.	\$507.90	\$507.90 *
2	 3 Pin Female XLR The industry standard XLR cable connector, easy to assemble with only 4 parts and no screws. Compact design with sturdy diecast shell, fibreglass reinforced hard plastic insert and chuck type strain relief for secure clamping of all cables.	\$4.45	\$8.90

* Price Includes Accessories

Project Name: LRC Auditorium Audio Video

Project No.: LRC AU-0001

9/10/2021

CONFIDENTIAL












Coast Audio Video
Audio Video Lighting Security Control

Correspondence Address:
29 SW C Ave.
Lawton, OK 73501

Shipping Address:
29 SW C Ave.
Lawton, OK 73501

Phone: 580-357-4482
Web: www.coastaudiovideo.com

QTY			<u>EACH</u>	<u>EXT'D</u>
1		Lavalier Microphone Wireless System	\$898.00	\$898.00 *
		This Wireless System delivers transparent, 24-bit digital audio and rock-solid RF performance for a wide range of applications, from day-long presentations to nighttime performances. Operate up to 32 compatible systems per 44 MHz band, with easy setup and optional rechargeability accessories for wireless excellence, wherever required.		
1		Unidirectional Headset Microphone	\$149.00	\$149.00
		This is a low-profile, unidirectional headset microphone with a miniature condenser mic capsule. It provides outstanding audio reproduction, as well as a comfortable and discreet design, that's perfect for a variety of live and broadcast vocal applications.		
1		Wireless Handheld Microphone System	\$704.68	\$704.68 *
		Featuring the legendary SM58® Cardioid Dynamic Microphone, this Wireless System delivers transparent, 24-bit digital audio and rock-solid RF performance for a wide range of applications, from day-long presentations to nighttime performances. Operate up to 32 compatible systems per 44 MHz band, with easy setup and optional rechargeability accessories for wireless excellence, wherever required.		
5		2C 22 AWG Shielded Cable	\$1.19	\$1.19
		Two conductor audio cable, 1 pair of extremely high grade conductors, 22 AWG tinned copper.		
1		3 Pin Female XLR	\$4.49	\$4.49
		The industry standard XLR cable connector, easy to assemble with only 4 parts and no screws. Compact design with sturdy diecast shell, fibreglass reinforced hard plastic insert and chuck type strain relief for secure clamping of all cables.		
1		HDBT Transmitter / DA	\$4,519.50	\$4,519.50 *
		This 8 Channel HDBaseT Splitter (Sender) is designed to allow a single HDMI 2.0 source to display remotely at 8 different locations, using HDBaseT technology. HDMI resolutions up to 4K UHD (4K@60 4:4:4) can be extended up to 70m, while resolutions up to 1080p can be extended 100m over a single CAT5e or CAT6 cable.		
1		1.5' HDMI Cable With Gripping Connectors	\$11.50	\$11.50
		HDMI cable with gripping connectors is the perfect solution for connecting multimedia source devices in home theater, desktop or commercial audio video application.		
6		IR Emitter Cable	\$6.50	\$39.00
		IR Emitter cable with standard 3.5 mm stereo connector and 2 meter cable.		
6		HDBT Receiver w/ 2 Outputs	\$295.00	\$1,770.00
		HDBaseT receiver w/dual HDMI outputs means you can extend UHD 4K@60Hz 4:4:4 up to 70m & 1080p up to 100m. HDCP 2.2, HDR10, 3D support, Bi-directional RS-232 and IR control. Audio extraction, EDID management, Locking PoC connector.		

* Price Includes Accessories

Project Name: LRC Auditorium Audio Video
Project No.: LRC AU-0001

9/10/2021

CONFIDENTIAL


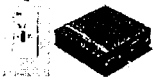








Coast Audio Video
Audio Video Lighting Security Control

Correspondence Address:
29 SW C Ave.
Lawton, OK 73501

Shipping Address:
29 SW C Ave.
Lawton, OK 73501

Phone: 580-357-4482
Web: www.coastaudiovideo.com

	1	4 Input HDMI Switcher	\$449.00	\$449.00
		This is a 4 input HDMI Switch with advanced switching technology enabling fast switching of four HDMI sources to a single HDMI output. The switcher supports resolutions up to 4K60 with 4:4:4 Chroma Subsampling, 3D, and 36-bit deep color video. Switching can be controlled via front panel buttons, IR remote control, RS-232, Telnet, or a built-in Web GUI.		
QTY			<u>EACH</u>	<u>EXT'D</u>
1		HDMI Extender Set	\$650.00	\$650.00
		This extender kit utilizes HDBaseT™ technology. It can send HDMI and PoH (Power-over-HDBaseT™) to 500 ft (150 m) on a single Cat6 cable. The extender uses only one +5v power supply, internally creates 48v PoH and complies with IEEE 802.3af handshake. The P2 extender's receiver unit provides power to the sender. Wallplate sender.		
QTY			<u>EACH</u>	<u>EXT'D</u>
1		1RU 1000 VA UPS	\$1,174.00	\$1,174.00 *
		1RU Rack mount UPS, 600 Watts /1000 VA, Input 120V /Output 120V with 8 NEMA 5-15R outlets, Reduces utility costs and generates less heat. Provides actual kilowatt hours of usage for energy conscious users. Provides temporary battery power when the utility power is out.		
	1	UPS Network Interface Card	\$325.00	\$325.00
		Expansion card to add network functionality to select models of Uninterruptible Power Supplies. Adds web-based control of each AC outlet for remote control and power cycling.		
QTY			<u>EACH</u>	<u>EXT'D</u>
1		20 Amp Power Sequencing Surge Protector	\$608.95	\$608.95 *
		This power sequencer allows A/V systems to be safely powered on and off with a simple press of a button or turn of a key, even by non-technical personnel. This ensures that multizone electronic systems are powered on and off safely and dependably from a single control point across an entire installation.		
	1	8-Outlet Rackmount Power Distribution Strip	\$79.95	\$79.95
		Equipment Rack Power Distribution with Ground Isolation is an 8-outlet power strip designed specifically to be mounted to the vertical leg section of an equipment rack.		
QTY			<u>EACH</u>	<u>EXT'D</u>
1		2G Controller Wall Plate	\$1,091.18	\$1,091.18 *
		Easy-to-use keypad controller for use in classrooms and meeting facilities. It mounts to a wall plate and offers six backlit soft touch buttons and volume knob for a contemporary look and feel. Provides control capabilities for common AV functions including power, input switching, and volume control.		
	1	2g Cut In Bracket	\$9.64	\$9.64
		Plastic 2-gang low-voltage wallcaddy, cleanly finishes hole in sheetrock and securely holds wallplate in place		
	2	RJ45 Plug CAT 6 UTP	\$0.64	\$1.28
		Category 6 & 6A Modular Data UTP Plug for unshielded CAT6 and CAT6A terminations.		

* Price Includes Accessories

Project Name: LRC Auditorium Audio Video
Project No.: LRC AU-0001

9/10/2021

CONFIDENTIAL





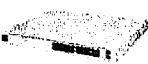






Coast Audio Video
Audio Video Lighting Security Control

Correspondence Address:
29 SW C Ave.
Lawton, OK 73501

Shipping Address:
29 SW C Ave.
Lawton, OK 73501

Phone: 580-357-4482
Web: www.coastaudiovideo.com

	50	<u>2C 22 AWG Shielded Cable</u> Two conductor audio cable, 1 pair of extremely high grade conductors, 22 AWG tinned copper.	\$12.53	\$12.53
	50	<u>Unshielded Cat6 Cable</u> 4 pairs of solid 23 AWG copper, twisted, unshielded premium grade category cable. HDPE, high-density polyethylene insulation, color striping on white conductors. Varying lay twisted pairs cabled on a common axis with a ripcord under the jacket. Black.	\$16.53	\$16.53
	1	<u>3.5 MM Connector</u> Cable termination, high grade 3.5mm nickel plated TRS connector, minimizes signal loss in audio connections	\$2.20	\$2.20
	QTY 1	<u>Gigabit Ethernet Access Point</u> 2.40 GHz, 5 GHz - MIMO Technology - 2 x Network (RJ-45) - Gigabit Ethernet - Wall Mountable, Ceiling Mountable - 1 Pack	<u>EACH</u> \$159.00	<u>EXT'D</u> \$159.00
	QTY 1	<u>24-Port L3 Managed PoE switch</u> This is a fully managed Layer 3 switch with (8) 802.3bt (PoE++) and (16) 802.3at (PoE+) Gigabit Ethernet ports. (2) 10G SFP+ uplinks offer link aggregation for higher capacity and increased availability. The UniFi Switch Pro 24 PoE features a rich set of Layer 2 capabilities and integrates Layer 3 functionality such as inter-VLAN routing, static routing, and DHCP server.	<u>EACH</u> \$795.00	<u>EXT'D</u> \$795.00
	QTY 1	<u>18U Floor Rack</u> Stand-alone floor rack with adjustable rails is fully welded 16-gauge steel with 14-gauge base, reinforced at all load-bearing junctions. Fully welded certified U.S. steel, 16-gauge frame with 14-ga. bottom reinforced at load-bearing junctions for robust support, strength equivalent to 11-ga. steel. Black wrinkle powder epoxy finish. Beveled edge corners front and rear, less rear door.	<u>EACH</u> \$1,048.35	<u>EXT'D</u> \$1,048.35 *
	1	<u>1RU Brush Grommet Panel</u> Steel rackmount panel with cable tray and brush strip organizes cables, fitting them between brush bristles to keep dust and contaminants at bay while giving an assist to a rack's thermal management. Black.	\$51.00	\$51.00
	1	<u>Non-Slip Drawer Liner</u> This cabinet drawer mat is a non-slip, perforated liner that provides a protective barrier between electronics accessories and the drawer's metal surface. 15.5" x 14".	\$11.25	\$11.25
	1	<u>Offset Lace Bar</u> Cable management rod for organizing wire and cable in rackmount telecommunications, audio-visual, and broadcast applications. The rod is 19"W and formed from 0.25" diameter cold rolled steel. 1.5" offset, black, priced as each.	\$8.50	\$8.50

* Price Includes Accessories

Project Name: LRC Auditorium Audio Video
Project No.: LRC AU-0001

9/10/2021

CONFIDENTIAL









Coast Audio Video
Audio Video Lighting Security Control

Correspondence Address:
29 SW C Ave.
Lawton, OK 73501

Shipping Address:
29 SW C Ave.
Lawton, OK 73501


Phone: 580-357-4482
Web: www.coastaudiovideo.com

	1	<u>Vented Front Rack Door</u>	\$258.00	\$258.00
		Fully vented rack door with recessed handles. This surface-mount door features 180° swing and can be changed from right to left orientation by moving two hinges (factory-installed hinge nutserts on matching racks help quick changeover). Door extends 1" from rack frame on outside, providing .75" of space from frame on inside to accommodate equipment knobs.		
	1	<u>Leg Levelers</u>	\$29.00	\$29.00
		Set of 4 Leg Levelers for stationary racks.		
	1	<u>2RU Flanged Rackmount Panel</u>	\$12.30	\$12.30
		This economical series of blank rack panels for 19" wide EIA racks are made with 18-gauge certified US steel and have a 0.625" flange. Panels are finished in a smooth black semi-gloss powder epoxy paint.		
	1	<u>1RU Vent Panel</u>	\$15.30	\$15.30
		Highlighted by a 63% open area, this 19-inch steel vent rackmount single panel with a staggered hole vent pattern that features large holes (.156 inch) holes to aid in passive ventilation. Constructed from 18-gauge certified U.S. steel, the SVPL-1 comes in a smooth black semi-gloss powder epoxy finish, is E.I.A. compliant and has a 0.5" flange for strength.		
	1	<u>2 Space Rack Drawer</u>	\$129.00	\$129.00
		This drawer features fully welded construction of 16-gauge steel with a recessed drawer pull. The drawers mount to front rack rails using standard EIA spacing and feature ball-bearing slides for smooth operation. They have a load capacity of 50 lbs. Smooth, black powder epoxy finish.		
	1	<u>1 RU Vented Utility Shelf</u>	\$29.00	\$29.00
		This 19 inch rack mount utility shelf features multiple mounting holes and slots in the base to provide a variety of tie-down points for small devices. It's an ideal platform to secure sequencers and remote power control modules, as well as switching equipment.		

QTY			<u>EACH</u>	<u>EXT'D</u>
1		<u>HDMI Pass Through Wall Plate</u>	\$28.50	\$28.50 *



The HDMI pass-through single gang wall plate is perfect for the transition to in-wall cabling. This solution offers a clean, professional look and is ideal for classrooms, conference rooms and houses of worship.

	1	<u>Cut In Brackets</u>	\$2.60	\$2.60
		Plastic low-voltage wallcaddy, cleanly finishes hole in sheetrock and securely holds wallplate in place.		

Control Rack Total: \$20,330.06

Wireless Stick Mic

* Price Includes Accessories

Project Name: LRC Auditorium Audio Video
Project No.: LRC AU-0001

9/10/2021

CONFIDENTIAL









Coast Audio Video
Audio Video Lighting Security Control


Correspondence Address:
29 SW C Ave.
Lawton, OK 73501

Shipping Address:
29 SW C Ave.
Lawton, OK 73501

Phone: 580-357-4482
Web: www.coastaudiovideo.com

QTY		<u>EACH</u>	<u>EXT'D</u>
 4	Pocket Transmitter Wireless System This Wireless System delivers transparent, 24-bit digital audio and rock-solid RF performance for a wide range of applications, from day-long presentations to nighttime performances. Operate up to 32 compatible systems per 44 MHz band, with easy setup and optional rechargeability accessories for wireless excellence, wherever required.	\$645.00	\$2,580.00
 4	Choir Microphone and 40" Boom Specialized microphone system, "Choir Stick" cardioid microphone that offers the ability to use wireless technology for a totally portable choir configuration. Provides the performance of an overhead hanging choir microphone by placing the microphone element on a 40" boom arm above and over any choir application. Constructed of a black, space-age aluminum alloy, and fitted with over 2" of Micro-Flex gooseneck articulation.	\$595.00	\$2,380.00
 1	Distributor and Antenna Bundle 4-Channel Antenna Distributor with Cloth-Covered Diversity Fin Antenna and Cables Bundle which supplies RF and DC power to four wireless microphone systems of any brand, allowing for splitting two incoming antenna signals across multiple receivers.	\$2,030.00	\$2,030.00 *
 1	Wireless Microphone Distribution System Distributes diversity RF signals and DC power across four wireless microphone receivers of any brand. A true "distribution amplifier, it splits signals from two antennas connected to the rear panel and amplifies them before delivering the signals to multiple receivers in a rack.	\$499.00	\$499.00
 2	Premium Antenna Cable 50Ω RG8X coaxial cable with BNC male connectors for wireless audio applications. Our cables are custom run to our specifications: double shielded braid over foil with a perfect balance between loss and flexibility. 50 ft.	\$166.00	\$332.00
 4	Deluxe Tripod Mic Stand Tripod mic stand with deluxe one handed clutch to easily adjust the height with a simple squeeze of the trigger. Removable and adjustable cable management clips to keep setup clean, organized and safe.	\$33.00	\$132.00
Wireless Stick Mic Total:			\$7,122.00

Stage

QTY		<u>EACH</u>	<u>EXT'D</u>
 2	8 inch 2-way Coaxial Loudspeaker This is a coaxial loudspeaker that provides the output capability of a traditional 8 inch 2-way, horn-loaded-HF loudspeaker, but in a much more compact enclosure. Its coaxial transducer and 120° x 60° horn can be rotated in 45° increments, which allows its coverage to be tailored to best suit an application's requirements.	\$1,564.00	\$3,128.00 *

* Price Includes Accessories

Project Name: LRC Auditorium Audio Video

9/10/2021

Project No.: LRC AU-0001

CONFIDENTIAL












Coast Audio Video
Audio Video Lighting Security Control

Correspondence Address:
29 SW C Ave.
Lawton, OK 73501

Shipping Address:
29 SW C Ave.
Lawton, OK 73501

Phone: 580-357-4482
Web: www.coastaudiovideo.com

	2	<u>Mounting Yoke - Black</u> Mounting Yoke for Fulcrum CX8 Series Speaker. Black	\$169.00	\$338.00		
	QTY				<u>EACH</u>	<u>EXT'D</u>
	1	<u>I-Beam Ceiling Mount</u> I-Beam clamp that adapts a 1.5" column to an I-Beam truss from 4"-12" than transitions to a vertical extension column.			\$612.20	\$612.20 *
	1	<u>48-72" Adjustable Extension Column</u> Adjustable extension column that lowers your display device to 4-6' below mount structure. Provides height adjustment in 1" increments.	\$159.00	\$159.00		
	1	<u>Universal Projector Mount</u> Projector mount, engineered to fit most projectors, with independent pitch, roll, and yaw adjustments, designed to support 50 lbs.	\$199.20	\$199.20		
	QTY 2	<u>Raised Floor Box</u> This floor box is designed for wood stage floors and computer floors. A standard 2-gang blank plate (supplied with the box) provides a perfect solution for audio, video, power or telecommunication connections. The cover utilizes a dual door design that allows full access when making connections. Once connections are made, the door closes and the cables exit through the small cable opening. As a safety feature, the cable access door is closed when the box is not in use.			<u>EACH</u> \$280.50	<u>EXT'D</u> \$561.00 *
	2	<u>Input / Output Stage Plate</u> Custom 2-gang wall plate to connect up to 3 Microphones and 1 Monitor send using XLR panel connectors. Features black aluminum plate with engraved labeling.	\$102.50	\$205.00		
	QTY 1	<u>[OFE] - 189" Projection Screen</u> [OFE] - Motorized Screen, 100" x 160" viewing area, 189" Diagonal, Matte White screen surface, 16:10 aspect ratio. Low Voltage Wall Controller. Motor mounted inside roller. Black powder coated case.			<u>EACH</u> \$0.00	<u>EXT'D</u> \$0.00
	QTY 1	<u>[OFE] - 6000 Lumens 16:10 Laser Projector</u> [OFE] - The compact, affordable Laser Projector delivers powerful performance for education and business applications. Get bright, vivid images with 6,000 lumens color/white brightness. This projector also offers WUXGA resolution and Full HD support.			<u>EACH</u> \$66.00	<u>EXT'D</u> \$66.00 *
	1	<u>2 Outlet Power Conditioner</u> This power conditioner provides premium surge protection and noise filtration to two outlets.	\$66.00	\$66.00		
				Stage Total:	\$4,367.20	

Dining

* Price Includes Accessories

Project Name: LRC Auditorium Audio Video

9/10/2021

Project No.: LRC AU-0001

CONFIDENTIAL











Coast Audio Video
Audio Video Lighting Security Control

Correspondence Address:
29 SW C Ave.
Lawton, OK 73501

Shipping Address:
29 SW C Ave.
Lawton, OK 73501

Phone: 580-357-4482
Web: www.coastaudiovideo.com

QTY			<u>EACH</u>	<u>EXT'D</u>
2		8 inch 2-way Coaxial Loudspeaker - White	\$1,564.00	\$3,128.00 *
		This is a coaxial loudspeaker that provides the output capability of a traditional 8 inch 2-way, horn-loaded-HF loudspeaker, but in a much more compact enclosure. Its coaxial transducer and 120° x 60° horn can be rotated in 45° increments, which allows its coverage to be tailored to best suit an application's requirements. White		
2		Mounting Yoke - White	\$169.00	\$338.00
		Mounting Yoke for Fulcrum CX8 Series Speaker. White		
2		85" LED 4K UHD TV	\$2,678.25	\$5,356.50 *
		Smart, powerful, and beautiful, this display is designed for all your favorite content. Powered by the by a powerful 4K HDR Processor, super-bright 4K HDR pictures come to life with vivid color and realistic contrast.		
2		3' HDMI Cable With Gripping Connectors	\$13.25	\$26.50
		HDMI cable with gripping connectors is the perfect solution for connecting multimedia source devices in home theater, desktop or commercial audio video application.		
2		2 Outlet Power Conditioner	\$66.00	\$132.00
		This power conditioner provides premium surge protection and noise filtration to two outlets.		
2		Extra Large Screen Ceiling Mount	\$709.36	\$1,418.72 *
		Single pole drop ceiling mount perfect for an extra-large display 5" deep and thinner. Offers perfect display positioning and flexible adjustments for 60" - 80" flat panel screens. Great for digital signage applications.		
8		3/8 Beam Clamp	\$7.59	\$60.72
		For 3/8" rod size attachment to W And M beams.		
2		Extension Column- Long	\$33.00	\$66.00
		1 1/2" extension column that includes cable management, 36-48 inches. Powder coated for great-looking long lasting finish, white		
4		Unistrut	\$30.00	\$120.00
		Versatile, heavy gauge metal framing to span ceiling joists, 10-feet.		
2		Unistrut Adapter	\$61.00	\$122.00
		A robust in-ceiling mount that attaches to all styles of Unistrut or U-Channel structural material. Allows for cable management down extension column to projector.		

Dining Total: \$9,903.22

Exhibit Area

* Price Includes Accessories

Project Name: LRC Auditorium Audio Video

9/10/2021

Project No.: LRC AU-0001

CONFIDENTIAL

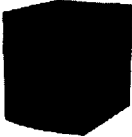

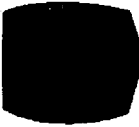




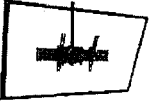





Coast Audio Video
Audio Video Lighting Security Control

Correspondence Address:
29 SW C Ave.
Lawton, OK 73501

Shipping Address:
29 SW C Ave.
Lawton, OK 73501

Phone: 580-357-4482
Web: www.coastaudiovideo.com

	QTY			<u>EACH</u>	<u>EXT'D</u>
	1	18 inch Subwoofer	Subcardioid subwoofer module intended for permanent installation in a wide range of venues. It includes a single, high power 18 inch direct-radiating woofer in a compact enclosure. A variety of mounting points facilitate suspension via user-supplied shoulder eye bolts or an optional yoke bracket.	\$3,390.00	\$3,390.00 *
	1	Mounting Yoke	Mounting Yoke for CS118 Subwoofer.	\$395.00	\$395.00
	2	15" Coaxial Loudspeaker	This is a coaxial loudspeaker that provides the output capability and pattern control of a normal 2-way system in a much more compact enclosure. Its coaxial transducer and 60° x 45° horn can be rotated in 45° increments, which allows its coverage to be tailored to an application's requirements.	\$2,090.00	\$4,180.00 *
	2	CX15 Yoke Mount	Mounting Yoke for CX15 Speaker Cabinets.	\$195.00	\$390.00
	4	85" LED 4K UHD TV	Smart, powerful, and beautiful, this display is designed for all your favorite content. Powered by the by a powerful 4K HDR Processor, super-bright 4K HDR pictures come to life with vivid color and realistic contrast.	\$2,678.25	\$10,713.00 *
	4	3' HDMI Cable With Gripping Connectors	HDMI cable with gripping connectors is the perfect solution for connecting multimedia source devices in home theater, desktop or commercial audio video application.	\$13.25	\$53.00
	4	2 Outlet Power Conditioner	This power conditioner provides premium surge protection and noise filtration to two outlets.	\$66.00	\$264.00
	4	Extra Large Screen Ceiling Mount	Single pole drop ceiling mount perfect for an extra-large display 5" deep and thinner. Offers perfect display positioning and flexible adjustments for 60" - 80" flat panel screens. Great for digital signage applications.	\$709.36	\$2,837.44 *
	16	3/8 Beam Clamp	For 3/8" rod size attachment to W And M beams.	\$7.59	\$121.44
	4	Extension Column- Long	1 1/2" extension column that includes cable management, 36-48 inches. Powder coated for great-looking long lasting finish, white	\$33.00	\$132.00
	8	Unistrut	Versatile, heavy gauge metal framing to span ceiling joists, 10-feet.	\$30.00	\$240.00

* Price Includes Accessories

Project Name: LRC Auditorium Audio Video
Project No.: LRC AU-0001

9/10/2021

CONFIDENTIAL



Coast Audio Video
Audio Video Lighting Security Control

Correspondence Address:
29 SW C Ave.
Lawton, OK 73501

Shipping Address:
29 SW C Ave.
Lawton, OK 73501







Phone: 580-357-4482
Web: www.coastaudiovideo.com



4	Unistrut Adapter	\$61.00	\$244.00
	A robust in-ceiling mount that attaches to all styles of Unistrut or U-Channel structural material. Allows for cable management down extension column to projector.		

Exhibit Area Total: \$21,120.44

General

	QTY		<u>EACH</u>	<u>EXT'D</u>
	6	2' Cat6 Patch Cable - Blue 2ft Cat6 For fast Ethernet and Gigabit computer networks that require bandwidth-intensive voice, data, or video distribution applications. Meets all Cat6 TIA/EIA standards, and drastically reduces both impedance and structural return loss (SRL). Each of the individual pairs is bonded together to help maintain the twist-spacing throughout the line right up to the termination point.	\$3.99	\$23.94
	6	1' Cat6 Patch Cable - Blue 1ft Cat6 For fast Ethernet and Gigabit computer networks that require bandwidth-intensive voice, data, or video distribution applications. Meets all Cat6 TIA/EIA standards, and drastically reduces both impedance and structural return loss (SRL). Each of the individual pairs is bonded together to help maintain the twist-spacing throughout the line right up to the termination point.	\$3.99	\$23.94
	1	Rented Scissor Lift Rental of a scissor lift to facilitate the safe and efficient installation of speakers, lighting fixtures, conduit, cable runs, etc.	\$495.00	\$495.00
	1	Shop Supplies During installation, technicians use a variety of general supplies that include but are not limited to, anchors, drill bits, wire management devices, and test equipment to install your system. These items do not lend themselves to precise itemization but will be used on your job to make your system work well over the life of the equipment specified.	\$495.00	\$495.00
	500	12 AWG Commercial Speaker Cable 12/2 speaker cable, stranded bare copper conductors, unshielded with an overall jacket.	\$534.00	\$534.00
	1000	Shielded Cat6 Cable Commercial-grade category 6 shielded twisted pair (STP) cable.	\$726.86	\$726.86 *

* Price Includes Accessories

Project Name: LRC Auditorium Audio Video
Project No.: LRC AU-0001

9/10/2021

CONFIDENTIAL



Coast Audio Video
Audio Video Lighting Security Control

Correspondence Address:
29 SW C Ave.
Lawton, OK 73501

Shipping Address:
29 SW C Ave.
Lawton, OK 73501

Phone: 580-357-4482
Web: www.coastaudiovideo.com



14	Shielded Cat6/7 RJ 45 Connector	\$10.49	\$146.86
	The shielded RJ-45 connector for is designed to fit for larger AWG cable. All STP cables require a shielded connector.		

General Total: \$2,298.74

Project Subtotal: \$65,141.66

Miscellaneous Items:

1	Freight	\$1,850.00	\$1,850.00
	Estimate: In-bound freight charges.		

Miscellaneous Items Total: \$1,850.00

* Price Includes Accessories



Coast Audio Video
Audio Video Lighting Security Control

Correspondence Address:
29 SW C Ave.
Lawton, OK 73501

Shipping Address:
29 SW C Ave.
Lawton, OK 73501

Phone: 580-357-4482
Web: www.coastaudiovideo.com

Project Summary

Equipment:	\$65,141.66
Labor:	\$15,841.03
Misc. Items:	\$1,850.00
Grand Total:	\$82,832.69

Your satisfaction is important to us, and we plan to exceed your expectations! This proposal is a complete package, including design, equipment, and installation.

Warranties: All equipment is warranted by the manufacturers. We guarantee all installation work to be free of defects for a period of one year from installation date. If service is required, we will be happy to provide you with excellent service for your system. Coast Audio Video assumes no responsibility for damages, either direct or consequential, that may result from accidents associated with the design, installation, and operation of the sound and video equipment listed herein.

Proposal Term: Prices contained in this proposal are valid for 30 days. Any changes to this proposal will be submitted in writing for approval.

Responsibilities of Others: High voltage electrical wiring is to be supplied by your designee. Coast Audio Video can contract with our licensed electrician for an additional fee. Radio Frequency (RF) cabling (including Satellite and Cable wiring) is not included in this proposal. Coast Audio Video cannot be responsible for RF cable or electrical grounding issues which introduce hum or other noise into your new system. If ground issues exist, a Coast Audio Video technician will demonstrate the issue, which can then be replicated to the responsible contractor to address.

Product Substitutions: Audio and Video manufacturers regularly update their product offerings. In our efforts to provide you with the very best system, we reserve the right to substitute the most up to date models available at the time of installation if the originally specified model has become discontinued.

Terms: Progress payments, if applicable, are due upon receipt of invoice. Final balance terms are Net 30 days upon substantial completion / commissioning. This equipment shall remain the property of Coast Audio Video until all installation and equipment charges have been paid in full.

* Price Includes Accessories



Coast Audio Video
Audio Video Lighting Security Control

Correspondence Address:
29 SW C Ave.
Lawton, OK 73501

Shipping Address:
29 SW C Ave.
Lawton, OK 73501

Phone: 580-357-4482
Web: www.coastaudiovideo.com

LRC Auditorium Audio Video

I accept this proposal and authorize the work to be performed. I accept responsibility for payments due.

Client: **A.J. Watson**

Date

Contractor: **Coast Audio Video**

Date

PRESIDENT **PATTY NEUWIRTH**
LAWTON BOARD OF EDUCATION

DATE

OK License #AC440674

* Price Includes Accessories

Project Name: LRC Auditorium Audio Video

Project No.: LRC AU-0001

9/10/2021

CONFIDENTIAL

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Payroll Encumbrance Purchase Orders

September 23, 2021

FY22 Payroll Encumbrance Purchase Order Numbers:

PO# 50000 - 52388

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Approval to Increase Purchase Orders

September 23, 2021

Approval to increase the following purchase order:

Jason James \$3,200.00 to \$13,200.00	Shoemaker - James Acct. #2-11-103	#2022-11-417
--	---	--------------

An increase on standing purchase order of \$10,000.00 is necessary to meet professional development/conference needs of district.

Kevin Hime \$5,000.00 to \$25,000.00	Shoemaker - Hime Acct. #2-11-101	#2022-11-452
---	--	--------------

An increase on standing purchase order of \$20,000.00 is due to extended travel needs for FY22.

Amazon \$1,000.00 to \$10,000.00	Shoemaker - James Acct. #2-11-103	#2022-11-481
-------------------------------------	---	--------------

An increase on standing purchase order of \$9,000.00 is due to more office supplies needed for Business Operations than originally estimated.

Susan Corral \$400.00 to \$700.00	Special Services - Sharkey Acct. #2-11-111	#2022-11-1317
--------------------------------------	--	---------------

An increase on standing purchase order of \$300.00 is due to more local travel needed than originally estimated.

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

**Board of Education of Lawton Public Schools
District No. I-8
County of Comanche
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 Lawton Public Schools, District No. I-8, County of Comanche, 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: Mary E Johnson & Associates PLLC

Submitted to the Comanche 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 5.000 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 10.670 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 5.100 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 Comanche

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Lawton Public Schools, School District No. I-8, 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
Comanche County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education
Lawton Public Schools
District No. I-8, Comanche County

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-8, Comanche County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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

Mary E. Johnson & Associates PLLC

Ardmore, Oklahoma
September 9, 2021

Index Page

General.....	1
Building.....	7
Sinking Fund Bonds.....	13
Sinking Fund.....	17
Special Revenue Individual.....	23
Capital Project Individual.....	25
Enterprise Individual.....	35
Activity Individual.....	37
Expendable Trust Individual.....	39
Non-Expendable Trust Individual.....	41
Municiple-County Tax Levy.....	43
Exhibit Y.....	49
Exhibit Z.....	53

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
ASSETS:		
Cash Balances		\$27,082,961.21
Investments		\$362,111.88
TOTAL ASSETS		\$27,445,073.09
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$9,235,521.60
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$9,235,521.60
CASH FUND BALANCE JUNE 30, 2021		\$18,209,551.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$27,445,073.09

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$133,970,783.28	\$148,194,146.07
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$133,970,783.28	\$129,984,594.58
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$18,209,551.49

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	\$28,747,814.89	\$0.00	\$28,747,814.89
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rcv (Sch 6 Source Codes 1000 to 5999)	\$135,868,837.77	\$0.00	\$0.00	\$135,868,837.77
Cash Balances Transferred (Sch 6 Source Code 6110)	\$12,321,726.58	-\$12,321,726.58	\$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)	\$1,423.25	-\$1,423.25	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$2,158.47	\$0.00	\$0.00	\$2,158.47
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$148,194,146.07	-\$12,323,149.83	\$0.00	\$135,870,996.24
Warrants Paid of Year in Caption	\$120,749,072.98	\$16,424,665.06	\$0.00	\$137,173,738.04
TOTAL DISBURSEMENTS	\$120,749,072.98	\$16,424,665.06	\$0.00	\$137,173,738.04
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$27,445,073.09	\$0.00	\$0.00	\$27,445,073.09
Reserve for Warrants Outstanding (Schedule 4)	\$9,235,521.60	\$0.00	\$0.00	\$9,235,521.60
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$9,235,521.60	\$0.00	\$0.00	\$9,235,521.60
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$18,209,551.49	\$0.00	\$0.00	\$18,209,551.49

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	\$16,426,088.31	\$0.00	\$16,426,088.31
Warrants Registered During Year	\$129,984,594.58	\$0.00	\$0.00	\$129,984,594.58
TOTAL	\$129,984,594.58	\$16,426,088.31	\$0.00	\$146,410,682.89
Warrants Paid During Year	\$120,749,072.98	\$16,424,665.06	\$0.00	\$137,173,738.04
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,423.25	\$0.00	\$1,423.25
TOTAL WARRANTS RETIRED	\$120,749,072.98	\$16,426,088.31	\$0.00	\$137,175,161.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$9,235,521.60	\$0.00	\$0.00	\$9,235,521.60

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	35.670 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$0.00
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$0.00
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$0.00
Deduct 2020 Tax Apportioned		\$15,277,375.36
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$15,277,375.36

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$13,682,933.64	\$15,277,375.36
1120 Ad Valorem Tax Levy (Prior Years)	\$400,000.00	\$838,938.17
1130 Revenue In Lieu Of Taxes	\$8,400.00	\$8,467.92
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$14,091,333.64	\$16,124,781.45
1200 Tuition & Fees	\$17,500.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$416,500.00	\$35,596.96
1400 Rental, Disposals and Commissions	\$19,000.00	\$131,833.05
1500 Reimbursements	\$122,300.00	\$932,437.49
1600 Other Local Sources of Revenue	\$97,090.55	\$356,983.47
1700 Child Nutrition Programs	\$1,283,950.94	\$475,840.21
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$16,047,675.13	\$18,057,472.63
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$1,800,000.00	\$2,000,848.97
2200 County Apportionment (Mortgage Tax)	\$350,000.00	\$538,174.70
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$131,647.76
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$2,150,000.00	\$2,670,671.43
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$14,000.00	\$7,797.16
3120 Motor Vehicle Collections	\$5,500,000.00	\$5,321,553.08
3130 Rural Electric Cooperative Tax	\$40,000.00	\$43,984.99
3140 State School Land Earnings	\$1,700,000.00	\$1,863,085.85
3150 Vehicle Tax Stamps	\$12,000.00	\$23,741.74
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	\$7,266,000.00	\$7,260,162.82
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$54,611,828.21	\$52,895,322.89
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	\$12,304,384.32	\$12,530,213.10
TOTAL STATE AID - NONCATEGORICAL	\$66,916,212.53	\$65,425,535.99
3300 State Aid - Competitive Grants - Categorical	\$383,587.92	\$383,587.92
3400 State - Categorical	\$1,137,437.57	\$1,004,760.93
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$33,461.82
3700 Child Nutrition Program	\$65,000.00	\$69,517.26
3800 State Vocational Programs - Multi-Source	\$161,133.00	\$161,133.00
TOTAL STATE SOURCES OF REVENUE	\$75,929,371.02	\$74,338,159.74
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$5,224,515.88	\$5,377,887.33
4200 Disadvantaged Students	\$7,316,657.03	\$5,757,586.23
4300 Individuals With Disabilities	\$4,204,100.05	\$3,165,154.64
4400 No Child Left Behind	\$106,674.29	\$488,855.94
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$61,641.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$4,906,864.27	\$18,306,601.27
4700 Child Nutrition Programs	\$5,367,290.13	\$7,338,631.90
4800 Federal Vocational Education	\$145,908.90	\$78,717.66
TOTAL FEDERAL SOURCES OF REVENUE	\$27,272,010.55	\$40,575,075.97
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$250,000.00	\$227,458.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$12,321,726.58	\$12,321,726.58
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$1,423.25
TOTAL CASH ACCOUNTS	\$12,321,726.58	\$12,323,149.83
6200 Interfund Transfers	\$0.00	\$2,158.47
TOTAL BALANCE SHEET ACCOUNTS	\$12,321,726.58	\$12,325,308.30
GRAND TOTAL	\$133,970,783.28	\$148,194,146.07

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,594,441.72	92.47%	\$14,127,627.27	\$14,127,627.27
1120 Ad Valorem Tax Levy (Prior Years)	\$438,938.17	99.89%	\$838,000.00	\$838,000.00
1130 Revenue In Lieu Of Taxes	\$67.92	94.47%	\$8,000.00	\$8,000.00
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	\$2,033,447.81		\$14,973,627.27	\$14,973,627.27
1200 Tuition & Fees	-\$17,500.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	-\$380,903.04	98.32%	\$35,000.00	\$35,000.00
1400 Rental, Disposals and Commissions	\$112,833.05	100.13%	\$132,000.00	\$132,000.00
1500 Reimbursements	\$810,137.49	89.98%	\$839,000.00	\$839,000.00
1600 Other Local Sources of Revenue	\$259,892.92	102.81%	\$367,000.00	\$367,000.00
1700 Child Nutrition Programs	-\$808,110.73	89.95%	\$428,000.00	\$428,000.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,009,797.50		\$16,774,627.27	\$16,774,627.27
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax				
2100 County 4 Mill Ad Valorem Tax	\$200,848.97	99.96%	\$2,000,000.00	\$2,000,000.00
2200 County Apportionment (Mortgage Tax)	\$188,174.70	99.97%	\$538,000.00	\$538,000.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$131,647.76	100.27%	\$132,000.00	\$132,000.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$520,671.43		\$2,670,000.00	\$2,670,000.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$6,202.84	89.78%	\$7,000.00	\$7,000.00
3120 Motor Vehicle Collections	-\$178,446.92	99.59%	\$5,300,000.00	\$5,300,000.00
3130 Rural Electric Cooperative Tax	\$3,984.99	90.94%	\$40,000.00	\$40,000.00
3140 State School Land Earnings	\$163,085.85	91.25%	\$1,700,000.00	\$1,700,000.00
3150 Vehicle Tax Stamps	\$11,741.74	88.45%	\$21,000.00	\$21,000.00
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	-\$5,837.18		\$7,068,000.00	\$7,068,000.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$1,716,505.32	106.82%	\$56,502,935.00	\$56,502,935.00
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	\$225,828.78	96.88%	\$12,139,499.00	\$12,139,499.00
TOTAL STATE AID - NONCATEGORICAL	-\$1,490,676.54		\$68,642,434.00	\$68,642,434.00
3300 State Aid - Competitive Grants - Categorical				
3300 State Aid - Competitive Grants - Categorical	\$0.00	99.06%	\$380,000.00	\$380,000.00
3400 State - Categorical	-\$132,676.64	113.66%	\$1,141,976.00	\$1,141,976.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$33,461.82	89.65%	\$30,000.00	\$30,000.00
3700 Child Nutrition Program	\$4,517.26	90.62%	\$63,000.00	\$63,000.00
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$161,133.00	\$161,133.00
TOTAL STATE SOURCES OF REVENUE	-\$1,591,211.28		\$77,486,543.00	\$77,486,543.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$153,371.45	91.11%	\$4,900,000.00	\$4,900,000.00
4200 Disadvantaged Students	-\$1,559,070.80	103.03%	\$5,931,886.00	\$5,931,886.00
4300 Individuals With Disabilities	-\$1,038,945.41	94.78%	\$3,000,000.00	\$3,000,000.00
4400 No Child Left Behind	\$382,181.65	90.01%	\$440,000.00	\$440,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$61,641.00	89.23%	\$55,000.00	\$55,000.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$13,399,737.00	87.40%	\$16,000,000.00	\$16,000,000.00
4700 Child Nutrition Programs	\$1,971,341.77	89.94%	\$6,600,000.00	\$6,600,000.00
4800 Federal Vocational Education	-\$67,191.24	90.20%	\$71,000.00	\$71,000.00
TOTAL FEDERAL SOURCES OF REVENUE	\$13,303,065.42		\$36,997,886.00	\$36,997,886.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	-\$22,542.00	89.69%	\$204,000.00	\$204,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	147.78%	\$18,209,551.49	\$18,209,551.49
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$1,423.25	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,423.25		\$18,209,551.49	\$18,209,551.49
6200 Interfund Transfers	\$2,158.47	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,581.72		\$18,209,551.49	\$18,209,551.49
GRAND TOTAL	\$14,223,362.79		\$152,342,607.76	\$152,342,607.76

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

EXHIBIT 'A'

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

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2021			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$69,268,000.00	\$0.00	\$69,268,000.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$14,890,000.00	\$0.00	\$14,890,000.00
2200 Support Services - Instructional Staff	\$3,300,000.00	\$0.00	\$3,300,000.00
2300 Support Services - General Administration	\$3,800,000.00	\$0.00	\$3,800,000.00
2400 Support Services - School Administration	\$8,000,000.00	\$0.00	\$8,000,000.00
2500 Support Services - Business	\$4,542,000.00	\$0.00	\$4,542,000.00
2600 Operations And Maintenance of Plant Services	\$10,208,000.00	\$0.00	\$10,208,000.00
2700 Student Transportation Services	\$4,452,000.00	\$0.00	\$4,452,000.00
TOTAL SUPPORT SERVICES	\$49,192,000.00	\$0.00	\$49,192,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$7,804,000.00	\$0.00	\$7,804,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$228,000.00	\$0.00	\$228,000.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$8,032,000.00	\$0.00	\$8,032,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$42,000.00	\$0.00	\$42,000.00
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	\$42,000.00	\$0.00	\$42,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$38,000.00	\$0.00	\$38,000.00
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	\$38,000.00	\$0.00	\$38,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$7,389,883.28	\$0.00	\$7,389,883.28
8000 REPAYMENTS:	\$8,900.00	\$0.00	\$8,900.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$133,970,783.28	\$0.00	\$133,970,783.28

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				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$69,267,103.27	\$0.00	\$896.73	\$69,267,103.27
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$14,659,061.27	\$0.00	\$230,938.73	\$14,659,061.27
2200 Support Services - Instructional Staff	\$3,149,704.50	\$0.00	\$150,295.50	\$3,149,704.50
2300 Support Services - General Administration	\$3,816,861.36	\$0.00	-\$16,861.36	\$3,816,861.36
2400 Support Services - School Administration	\$8,174,150.28	\$0.00	-\$174,150.28	\$8,174,150.28
2500 Support Services - Business	\$5,100,345.84	\$0.00	-\$558,345.84	\$5,100,345.84
2600 Operations And Maintenance of Plant Services	\$13,235,719.16	\$0.00	-\$3,027,719.16	\$13,235,719.16
2700 Student Transportation Services	\$4,172,858.43	\$0.00	\$279,141.57	\$4,172,858.43
TOTAL SUPPORT SERVICES	\$52,308,700.84	\$0.00	-\$3,116,700.84	\$52,308,700.84
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$8,089,078.13	\$0.00	-\$285,078.13	\$8,089,078.13
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$203,351.28	\$0.00	\$24,648.72	\$203,351.28
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$8,292,429.41	\$0.00	-\$260,429.41	\$8,292,429.41
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$100,000.00	\$0.00	-\$58,000.00	\$100,000.00
4400 Architecture and Engineering Services	\$2,980.28	\$0.00	-\$2,980.28	\$2,980.28
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$102,980.28	\$0.00	-\$60,980.28	\$102,980.28
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$12,040.03	\$0.00	\$25,959.97	\$12,040.03
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$12,040.03	\$0.00	\$25,959.97	\$12,040.03
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$7,389,883.28	\$0.00
8000 REPAYMENTS:	\$1,340.75	\$0.00	\$7,559.25	\$1,340.75
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$129,984,594.58	\$0.00	\$3,986,188.70	\$129,984,594.58

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$152,342,607.76	\$152,342,607.76
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$152,342,607.76	\$152,342,607.76

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
ASSETS:		
Cash Balances		\$2,156,004.68
Investments		\$0.00
TOTAL ASSETS		\$2,156,004.68
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$19,574.93
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$19,574.93
CASH FUND BALANCE JUNE 30, 2021		\$2,136,429.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,156,004.68

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,740,472.06	\$3,416,438.25
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,740,472.06	\$1,280,008.50
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$2,136,429.75

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$844,277.28	\$0.00	\$844,277.28
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,610,290.68	\$0.00	\$0.00	\$2,610,290.68
Cash Balances Transferred (Sch 6 Source Code 6110)	\$806,147.57	-\$806,147.57	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$3,416,438.25	-\$806,147.57	\$0.00	\$2,610,290.68
Warrants Paid of Year in Caption	\$1,260,433.57	\$38,129.71	\$0.00	\$1,298,563.28
TOTAL DISBURSEMENTS	\$1,260,433.57	\$38,129.71	\$0.00	\$1,298,563.28
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$2,156,004.68	\$0.00	\$0.00	\$2,156,004.68
Reserve for Warrants Outstanding (Schedule 4)	\$19,574.93	\$0.00	\$0.00	\$19,574.93
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$19,574.93	\$0.00	\$0.00	\$19,574.93
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,136,429.75	\$0.00	\$0.00	\$2,136,429.75

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	\$38,129.71	\$0.00	\$38,129.71
Warrants Registered During Year	\$1,280,008.50	\$0.00	\$0.00	\$1,280,008.50
TOTAL	\$1,280,008.50	\$38,129.71	\$0.00	\$1,318,138.21
Warrants Paid During Year	\$1,260,433.57	\$38,129.71	\$0.00	\$1,298,563.28
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$1,260,433.57	\$38,129.71	\$0.00	\$1,298,563.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$19,574.93	\$0.00	\$0.00	\$19,574.93

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	5.100 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$423,998,665.00
Total Proceeds of Levy as Certified		\$2,162,391.19
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$2,162,391.19
Less Reserve for Delinquent Tax		\$196,581.02
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,965,810.17
Deduct 2020 Tax Apportioned		\$2,184,317.76
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$218,507.59

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,965,811.99	\$2,184,317.76
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$119,949.06
1130 Revenue In Lieu Of Taxes	\$933.49	\$970.64
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,966,745.48	\$2,305,237.46
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$286,415.00
1500 Reimbursements	\$120,000.00	\$4,694.89
1600 Other Local Sources of Revenue	\$7,500.00	\$13,943.33
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,094,245.48	\$2,610,290.68
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$646,226.58	\$806,147.57
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$646,226.58	\$806,147.57
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$646,226.58	\$806,147.57
GRAND TOTAL	\$2,740,472.06	\$3,416,438.25

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$218,505.77	92.47%	\$2,019,930.00	\$2,019,930.00
1120 Ad Valorem Tax Levy (Prior Years)	\$119,949.06	90.04%	\$108,000.00	\$108,000.00
1130 Revenue In Lieu Of Taxes	\$37.15	103.02%	\$1,000.00	\$1,000.00
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	\$338,491.98		\$2,128,930.00	\$2,128,930.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$286,415.00	89.73%	\$257,000.00	\$257,000.00
1500 Reimbursements	-\$115,305.11	85.20%	\$4,000.00	\$4,000.00
1600 Other Local Sources of Revenue	\$6,443.33	93.23%	\$13,000.00	\$13,000.00
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	\$516,045.20		\$2,402,930.00	\$2,402,930.00
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$159,920.99	265.02%	\$2,136,429.75	\$2,136,429.75
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	\$159,920.99		\$2,136,429.75	\$2,136,429.75
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$159,920.99		\$2,136,429.75	\$2,136,429.75
GRAND TOTAL	\$675,966.19		\$4,539,359.75	\$4,539,359.75

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

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$2,520,000.00	\$0.00	\$2,520,000.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$2,520,000.00	\$0.00	\$2,520,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$220,472.06	\$0.00	\$220,472.06
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$2,740,472.06	\$0.00	\$2,740,472.06

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)				2020-2021
FISCAL YEAR ENDING JUNE 30, 2021				EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$400.00	\$0.00	-\$400.00	\$400.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$188.55	\$0.00	-\$188.55	\$188.55
2600 Operations And Maintenance of Plant Services	\$1,247,383.51	\$0.00	\$1,272,616.49	\$1,247,383.51
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,247,972.06	\$0.00	\$1,272,027.94	\$1,247,972.06
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$32,036.44	\$0.00	-\$32,036.44	\$32,036.44
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$32,036.44	\$0.00	-\$32,036.44	\$32,036.44
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$220,472.06	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$1,280,008.50	\$0.00	\$1,460,463.56	\$1,280,008.50

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$4,539,359.75	\$4,539,359.75
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$4,539,359.75	\$4,539,359.75

THIS PAGE INTENTIONALLY LEFT BLANK

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:					2017 B Combined Purpose
Date Of Issue					12/1/17
Date Of Sale By Delivery					12/1/17
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					12/1/19
Amount Of Each Uniform Maturity					\$ 1,255,000.00
Final Maturity Otherwise:					
Date of Final Maturity					12/1/21
Amount of Final Maturity					\$ 1,265,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,775,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 3,775,000.00
Years To Run					3
Normal Annual Accrual					\$ 0.00
Tax Years Run					3
Accrual Liability To Date					\$ 3,775,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 1,255,000.00
Bonds Paid During 2020-2021					\$ 1,255,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,265,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 1,265,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	12/1/21	\$ 1,265,000.00	2.500%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year					
Terminal Interest To Accrue					\$ 13,118.08
Years To Run					3
Accrue Each Year					\$ 4,372.69
Tax Years Run					3
Total Accrual To Date					\$ 13,118.07
Current Interest Earned Through 2021-2022					\$ 0.00
Total Interest To Levy For 2021-2022					\$ 59.01
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 5,250.00
Interest Earnings 2020-2021					\$ 44,697.92
Coupons Paid Through 2020-2021					\$ 47,312.50
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 2,635.42

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:					2018A Combined Purpose
Date Of Issue					2/1/18
Date Of Sale By Delivery					2/1/18
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					2/1/20
Amount Of Each Uniform Maturity					\$ 1,020,000.00
Final Maturity Otherwise:					
Date of Final Maturity					2/1/22
Amount of Final Maturity					\$ 1,020,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,060,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 3,060,000.00
Years To Run					3
Normal Annual Accrual					\$ 0.00
Tax Years Run					3
Accrual Liability To Date					\$ 3,060,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 1,020,000.00
Bonds Paid During 2020-2021					\$ 1,020,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,020,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 1,020,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	2/1/22	\$ 1,020,000.00	2.000%	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					\$ 11,900.00
Years To Run					3
Accrue Each Year					\$ 3,966.67
Tax Years Run					3
Total Accrual To Date					\$ 11,900.01
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					\$ 21,250.00
Interest Earnings 2020-2021					\$ 38,250.00
Coupons Paid Through 2020-2021					\$ 51,000.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 8,500.00

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 A Combined Purpose
Date Of Issue					3/1/19
Date Of Sale By Delivery					3/1/19
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/21
Amount Of Each Uniform Maturity					\$ 3,595,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/24
Amount of Final Maturity					\$ 3,595,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 14,380,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 14,380,000.00
Years To Run					4
Normal Annual Accrual					\$ 3,595,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 7,190,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 3,595,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 3,595,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 10,785,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/22	\$ 3,595,000.00	2.000%	9 Mo.	\$ 53,925.00
Bonds and Coupons	3/1/23	\$ 3,595,000.00	2.000%	12 Mo.	\$ 71,900.00
Bonds and Coupons	3/1/24	\$ 3,595,000.00	2.000%	12 Mo.	\$ 71,900.00
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					\$ 47,933.33
Years To Run					4
Accrue Each Year					\$ 11,983.33
Tax Years Run					2
Total Accrual To Date					\$ 23,966.66
Current Interest Earned Through 2021-2022					\$ 197,725.00
Total Interest To Levy For 2021-2022					\$ 209,708.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 95,866.67
Interest Earnings 2020-2021					\$ 257,641.67
Coupons Paid Through 2020-2021					\$ 287,600.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 65,908.34

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 A Combined Purpose
Date Of Issue					3/1/20
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/22
Amount Of Each Uniform Maturity					\$ 2,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/25
Amount of Final Maturity					\$ 2,000,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 8,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 8,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,000,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 2,000,000.00
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					\$ 2,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 8,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/22	\$ 2,000,000.00	2.000%	8 Mo.	\$ 26,666.67
Bonds and Coupons	3/1/23	\$ 2,000,000.00	2.000%	12 Mo.	\$ 40,000.00
Bonds and Coupons	3/1/24	\$ 2,000,000.00	2.000%	12 Mo.	\$ 40,000.00
Bonds and Coupons	3/1/25	\$ 2,000,000.00	2.000%	12 Mo.	\$ 40,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year					
Terminal Interest To Accrue					\$ 26,666.67
Years To Run					4
Accrue Each Year					\$ 6,666.67
Tax Years Run					1
Total Accrual To Date					\$ 6,666.67
Current Interest Earned Through 2021-2022					\$ 146,666.67
Total Interest To Levy For 2021-2022					\$ 153,333.34
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 213,333.32
Coupons Paid Through 2020-2021					\$ 160,000.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 53,333.32

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:						Building 2021A
Date Of Issue						3/1/21
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						
Amount Of Each Uniform Maturity						\$ 0.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/26
Amount of Final Maturity						\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 2,500,000.00
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						\$ 10,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/23	\$ 1,500,000.00	1.000%	16 Mo.	\$ 20,000.00	
Bonds and Coupons	3/1/23	\$ 1,000,000.00	0.600%	16 Mo.	\$ 8,000.00	
Bonds and Coupons	3/1/24	\$ 2,500,000.00	1.000%	16 Mo.	\$ 33,333.33	
Bonds and Coupons	3/1/25	\$ 2,500,000.00	1.000%	16 Mo.	\$ 33,333.33	
Bonds and Coupons	3/1/26	\$ 2,500,000.00	1.000%	16 Mo.	\$ 33,333.33	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 16,666.66
Years To Run						4
Accrue Each Year						\$ 4,166.67
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2021-2022						\$ 127,999.99
Total Interest To Levy For 2021-2022						\$ 132,166.66
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2020-2021						\$ 0.00
Coupons Paid Through 2020-2021						\$ 0.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00

THIS PAGE INTENTIONALLY LEFT BLANK

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 7,870,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 10,380,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 39,215,000.00
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		\$ 39,215,000.00
Normal Annual Accrual		\$ 8,095,000.00
Accrual Liability To Date		\$ 16,025,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2020		\$ 2,275,000.00
Bonds Paid During 2020-2021		\$ 5,870,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 7,880,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 31,070,000.00
Requirement for Interest Earnings After Last Tax-Levy Year		
Terminal Interest To Accrue		\$ 116,284.74
Accrue Each Year		\$ 31,156.03
Total Accrual To Date		\$ 55,651.41
Current Interest Earned Through 2021-2022		\$ 472,391.66
Total Interest To Levy For 2021-2022		\$ 495,267.34
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 122,366.67
Interest Earnings 2020-2021		\$ 553,922.91
Coupons Paid Through 2020-2021		\$ 545,912.50
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 130,377.08

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	Ballou	G Phariss	I Rainey	Harper	TOTAL ALL JUDGMENTS
BY WHOM OWNED	Lawton PS	Lawton PS	Lawton PS	Lawton PS	
PURPOSE OF JUDGMENT					
Case Number		CJ 2019-551	CS 2019-214		
NAME OF COURT	County	County	County	Federal	
Date of Judgment	2/1/21	2/18/20	2/18/20	1/29/21	
Principal Amount of Judgment	\$ 28,000.00	\$ 14,458.04	\$ 6,045.82	\$ 975,000.00	\$ 1,023,503.86
Interest Rate Assigned by Court	5.25%	6.75%	6.75%	5.25%	
Tax Levies Made	3	1	1	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	\$ 4,819.35	\$ 2,015.27	\$ 0.00	\$ 6,834.62
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 28,000.00	\$ 9,638.69	\$ 4,030.55	\$ 975,000.00	\$ 1,016,669.24
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022					
Principal 1/3	\$ 9,333.33	\$ 4,819.35	\$ 2,015.27	\$ 325,000.00	\$ 341,167.95
Interest	\$ 1,470.00	\$ 650.61	\$ 272.06	\$ 51,187.50	\$ 53,580.17
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION:					
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	\$ 2,026.74			\$ 0.00	\$ 2,026.74
Interest	\$ 131.74			\$ 0.00	\$ 131.74
JUDGMENT OBLIGATIONS SINCE PAID					
Principal	\$ 2,026.74			\$ 0.00	\$ 2,026.74
Interest	\$ 131.74			\$ 0.00	\$ 131.74
LEVIED BUT UNPAID JUDGMENT OBLIGATION:					
OUTSTANDING JUNE 30, 2021					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2021					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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		\$ 6,806,575.27
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2019 and Prior Ad Valorem Tax	\$ 359,632.93	
2020 Ad Valorem Tax	\$ 8,193,333.04	
Miscellaneous Receipts	\$ 196,500.00	
TOTAL RECEIPTS		\$ 8,749,465.97
TOTAL RECEIPTS AND BALANCE		\$ 15,556,041.24
DISBURSEMENTS:		
Coupons Paid	\$ 545,912.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 5,870,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 2,026.74	
Interest Paid on Such Judgments	\$ 131.74	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 23,271.88	
TOTAL DISBURSEMENTS		\$ 6,441,342.86
CASH BALANCE ON HAND JUNE 30, 2021		\$9,114,698.38

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 9,114,698.38
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 9,114,698.38
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		\$ 9,114,698.38
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT		
g. Earned Unmatured Interest	\$ 130,377.08	
h. Accrual on Final Coupons	\$ 55,651.41	
i. Accrued on Unmatured Bonds	\$ 7,880,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 8,066,028.49
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,048,669.89

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 495,267.34	\$ 495,267.34
Accrual on Unmatured Bonds	\$ 8,095,000.00	\$ 8,095,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 341,167.95	\$ 341,167.95
Interest on Unpaid Judgments	\$ 53,580.17	\$ 53,580.17
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	\$ 8,985,015.46	\$ 8,985,015.46

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		7685742.820 Mills	Amount
Gross Value	Net Value	\$	
		423,998,665.00	
Total Proceeds of Levy as Certified			\$ 7,964,106.33
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 7,964,106.33
Less Reserve for Delinquent Tax			\$ 379,246.13
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 7,584,860.20
Deduct 2020 Tax Apportioned			\$ 8,193,333.04
Net Balance 2020 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 608,472.84

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

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2020-21 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	800.00
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
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	800.00
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	800.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		195,700.00
GRAND TOTAL	\$	196,500.00

THIS PAGE INTENTIONALLY LEFT BLANK

There are no Special Revenue items individually listed.

THIS PAGE INTENTIONALLY LEFT BLANK

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 32
ASSETS:		Amount
Cash Balances		\$7,995,932.14
Investments		\$0.00
TOTAL ASSETS		\$7,995,932.14
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$24,621.42
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$24,621.42
CASH FUND BALANCE JUNE 30, 2021		\$7,971,310.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$7,995,932.14

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$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)	\$3,140,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$7,188,859.10	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$7,188,859.10	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$7,188,859.10	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$10,328,859.10	\$0.00
Warrants Paid of Year in Caption	\$2,332,926.96	\$0.00
TOTAL DISBURSEMENTS	\$2,332,926.96	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$7,995,932.14	\$0.00
Reserve for Warrants Outstanding	\$24,621.42	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$24,621.42	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,971,310.72	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$2,314,245.80	\$0.00	\$2,314,245.80
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$43,302.58	\$0.00	\$43,302.58
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	\$2,357,548.38	\$0.00	\$2,357,548.38

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 33
ASSETS:		Amount
Cash Balances		\$7,390,937.58
Investments		\$0.00
TOTAL ASSETS		\$7,390,937.58
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$46,204.30
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$46,204.30
CASH FUND BALANCE JUNE 30, 2021		\$7,344,733.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$7,390,937.58

Schedule 3: Capital Projects Fund 33 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	\$13,585,529.85
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$949.64	\$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)	\$2,040,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$12,501,527.47	\$12,673,288.37
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS		\$12,501,527.47
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS		\$12,501,527.47
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$14,542,477.11
Warrants Paid of Year in Caption	\$7,151,539.53	\$25,174,815.84
TOTAL DISBURSEMENTS		\$7,151,539.53
CASH & INVESTMENTS BALANCE JUNE 30, 2021		\$1,084,002.38
Reserve for Warrants Outstanding	\$46,204.30	\$1,084,002.38
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE		\$46,204.30
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$7,344,733.28

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$1,145,890.17	\$0.00	\$1,145,890.17
2000 Support Services	\$1,196,171.90	\$0.00	\$1,196,171.90
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$4,855,681.76	\$0.00	\$4,855,681.76
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		\$7,197,743.83	\$7,197,743.83

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 34
ASSETS:		Amount
Cash Balances		\$993.52
Investments		\$0.00
TOTAL ASSETS		\$993.52
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		\$993.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$993.52

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.48	\$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)	\$4,820,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.04	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.04	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.04	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,820,000.52	\$0.00
Warrants Paid of Year in Caption	\$4,819,007.00	\$0.00
TOTAL DISBURSEMENTS	\$4,819,007.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$993.52	\$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	\$993.52	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$4,819,007.00	\$0.00	\$4,819,007.00
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	\$4,819,007.00	\$0.00	\$4,819,007.00

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021	Gift Fund
ASSETS:	Amount
Cash Balances	\$17,500.00
Investments	\$0.00
TOTAL ASSETS	\$17,500.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$15,000.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$15,000.00
CASH FUND BALANCE JUNE 30, 2021	\$2,500.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$17,500.00

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$4,500.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$20,000.00	\$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	\$500.00	\$10,500.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$500.00	\$10,500.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$500.00	\$10,500.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$20,500.00	\$15,000.00
Warrants Paid of Year in Caption	\$3,000.00	\$4,500.00
TOTAL DISBURSEMENTS	\$3,000.00	\$4,500.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$17,500.00	\$10,500.00
Reserve for Warrants Outstanding	\$15,000.00	\$10,500.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$15,000.00	\$10,500.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,500.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$18,000.00	\$0.00	\$18,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$18,000.00	\$0.00	\$18,000.00

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021	Workers' Comp Fund
ASSETS:	Amount
Cash Balances	\$18,774.08
Investments	\$0.00
TOTAL ASSETS	\$18,774.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$18,774.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$18,774.08

Schedule 3: Enterprise Fund Workers' Comp Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	-\$913.03
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$20,000.00	\$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	\$14,143.07	\$3,442.58
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$14,143.07	\$3,442.58
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$14,143.07	\$3,442.58
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$34,143.07	\$2,529.55
Warrants Paid of Year in Caption	\$15,368.99	\$2,300.31
TOTAL DISBURSEMENTS	\$15,368.99	\$2,300.31
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$18,774.08	\$229.24
Reserve for Warrants Outstanding	\$0.00	\$229.24
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$229.24
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$18,774.08	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$20,028.58	\$0.00	\$20,028.58
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$20,028.58	\$0.00	\$20,028.58

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

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2021	Code 60 Fund
ASSETS:	Amount
Cash Balances	\$1,758,073.20
Investments	\$334,363.74
TOTAL ASSETS	\$2,092,436.94
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	\$2,092,436.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,092,436.94

Schedule 3: Activity Fund Code 60 Fund Cash Accounts of Current and all Prior Year:		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Captior	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,858,227.61	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$16,250.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,942,679.88	\$2,181,950.25
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,942,679.88	\$2,181,950.25
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,942,679.88	\$2,181,950.25
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,817,157.49	\$2,181,950.25
Warrants Paid of Year in Caption	\$1,724,720.55	\$2,181,950.25
TOTAL DISBURSEMENTS	\$1,724,720.55	\$2,181,950.25
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$2,092,436.94	\$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	\$2,092,436.94	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$235,775.81	\$0.00	\$235,775.81
2000 Support Services	\$866,554.81	\$0.00	\$866,554.81
3000 Operation Of Non-Instruction Services	\$378,681.93	\$0.00	\$378,681.93
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$243,708.00	\$0.00	\$243,708.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$1,724,720.55	\$0.00	\$1,724,720.55

THIS PAGE INTENTIONALLY LEFT BLANK

EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR FISCAL YEAR 2021-2022

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2021	Code 50 Fund
ASSETS:	Amount
Cash Balances	\$202,112.53
Investments	\$0.00
TOTAL ASSETS	\$202,112.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,500.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$1,500.00
CASH FUND BALANCE JUNE 30, 2021	\$200,612.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$202,112.53

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$18,718.34	\$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	\$189,394.19	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$189,394.19	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$189,394.19	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$208,112.53	\$0.00
Warrants Paid of Year in Caption	\$6,000.00	\$0.00
TOTAL DISBURSEMENTS	\$6,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$202,112.53	\$0.00
Reserve for Warrants Outstanding	\$1,500.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,500.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$200,612.53	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$7,500.00	\$0.00	\$7,500.00
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	\$7,500.00	\$0.00	\$7,500.00

THIS PAGE INTENTIONALLY LEFT BLANK

There are no Non-Expendable Trust items individually listed.

THIS PAGE INTENTIONALLY LEFT BLANK

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'N'

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	\$1,321,694.96
Investments	\$0.00
TOTAL ASSETS	\$1,321,694.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$177,496.73
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$177,496.73
CASH FUND BALANCE JUNE 30, 2021	\$1,144,198.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,321,694.96

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,360,943.45	\$5,360,943.45
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,360,943.45	\$4,216,745.22
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$1,144,198.23

Schedule 3: Municipality/County Tax Levy 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	\$5,567,997.56	\$0.00	\$5,567,997.56
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$5,360,943.45	-\$5,360,943.45	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$5,360,943.45	-\$5,360,943.45	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$4,039,248.49	\$207,054.11	\$0.00	\$4,246,302.60
TOTAL DISBURSEMENTS	\$4,039,248.49	\$207,054.11	\$0.00	\$4,246,302.60
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$1,321,694.96	\$0.00	\$0.00	\$1,321,694.96
Reserve for Warrants Outstanding (Schedule 4)	\$177,496.73	\$0.00	\$0.00	\$177,496.73
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$177,496.73	\$0.00	\$0.00	\$177,496.73
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,144,198.23	\$0.00	\$0.00	\$1,144,198.23

Schedule 4: Municipality/County Tax Levy 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	\$207,054.11	\$0.00	\$207,054.11
Warrants Registered During Year	\$4,216,745.22	\$0.00	\$0.00	\$4,216,745.22
TOTAL	\$4,216,745.22	\$207,054.11	\$0.00	\$4,423,799.33
Warrants Paid During Year	\$4,039,248.49	\$207,054.11	\$0.00	\$4,246,302.60
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$4,039,248.49	\$207,054.11	\$0.00	\$4,246,302.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$177,496.73	\$0.00	\$0.00	\$177,496.73

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2020-21 Account		
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00	
1200 Tuition & Fees	\$0.00	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	\$0.00	
1500 Reimbursements	\$0.00	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	\$0.00	
1700 Child Nutrition Programs	\$0.00	\$0.00	
1800 Athletics	\$0.00	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00	
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0.00	
3120 Motor Vehicle Collections	\$0.00	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00	
3140 State School Land Earnings	\$0.00	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	\$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00	
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.00	
3240 Disaster Assistance	\$0.00	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00	
3400 State - Categorical	\$0.00	\$0.00	
3500 Special Programs	\$0.00	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$0.00	
3700 Child Nutrition Program	\$0.00	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00	
4200 Disadvantaged Students	\$0.00	\$0.00	
4300 Individuals With Disabilities	\$0.00	\$0.00	
4400 No Child Left Behind	\$0.00	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00	
4700 Child Nutrition Programs	\$0.00	\$0.00	
4800 Federal Vocational Education	\$0.00	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00	
5000 NON-REVENUE RECEIPTS:			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00	
6000 BALANCE SHEET ACCOUNTS:			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$5,360,943.45	\$5,360,943.45	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$0.00	
TOTAL CASH ACCOUNTS	\$5,360,943.45	\$5,360,943.45	
6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$5,360,943.45	\$5,360,943.45	
GRAND TOTAL	\$5,360,943.45	\$5,360,943.45	

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0.00
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		\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00
GRAND TOTAL	\$0.00		\$0.00	\$0.00

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'N'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, -1		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$5,360,943.45	\$0.00	\$5,360,943.45
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2020-21 FISCAL YEAR	\$5,360,943.45	\$0.00	\$5,360,943.45

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'N'

Schedule 8: Report of Current Year Expenditures (Continued)				-2--1
FISCAL YEAR ENDING JUNE 30, -1				EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$11,360.00	\$0.00	-\$11,360.00	\$11,360.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$63,547.33	\$0.00	-\$63,547.33	\$63,547.33
2600 Operations And Maintenance of Plant Services	\$3,792,744.93	\$0.00	-\$3,792,744.93	\$3,792,744.93
2700 Student Transportation Services	\$47.55	\$0.00	-\$47.55	\$47.55
TOTAL SUPPORT SERVICES	\$3,867,699.81	\$0.00	-\$3,867,699.81	\$3,867,699.81
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$45,755.95	\$0.00	-\$45,755.95	\$45,755.95
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	\$303,289.46	\$0.00	-\$303,289.46	\$303,289.46
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$349,045.41	\$0.00	-\$349,045.41	\$349,045.41
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$5,360,943.45	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2020-21 FISC	\$4,216,745.22	\$0.00	\$1,144,198.23	\$4,216,745.22

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

THIS PAGE INTENTIONALLY LEFT BLANK

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Comanche

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 Lawton Public Schools, District Number I-8 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 35.670 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 15.000 Mills, plus 5.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.670 Mills; for a total levy for the General Fund of 35.670 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.100 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 Lawton Public Schools, School District No. I-8 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	\$ 152,342,607.76	\$ 4,539,359.75	\$ 0.00	\$ 0.00	\$ 8,985,015.46
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 18,209,551.49	\$ 2,136,429.75	\$ 0.00	\$ 0.00	\$ 1,048,669.89
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 119,167,429.00	\$ 275,000.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 838,000.00	\$ 108,000.00	\$ 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	\$ 138,214,980.49	\$ 2,519,429.75	\$ 0.00	\$ 0.00	\$ 1,048,669.89
Balance Required	\$ 14,127,627.27	\$ 2,019,930.00	\$ 0.00	\$ 0.00	\$ 7,936,345.57
Add Allowance for Delinquency	\$ 1,412,762.73	\$ 201,993.00	\$ 0.00	\$ 0.00	\$ 396,817.28
Total Required for 2021 Tax	\$ 15,540,390.00	\$ 2,221,923.00	\$ 0.00	\$ 0.00	\$ 8,333,162.85
Rate of Levy Required and Certified	-----	-----	-----	-----	19.13 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 Comanche	\$ 367,025,019	\$ 30,176,739	\$ 38,469,387	\$ 435,671,145	
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	\$ 367,025,019	\$ 30,176,739	\$ 38,469,387	\$ 435,671,145	

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:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" Continued:		Primary County And All Joint Counties					
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2021 Tax		
County		General Fund	Building Fund	Total Valuation	General	Building	
This County	Comanche	35.67 Mills	5.10 Mills	\$ 435,671,145	\$ 15,540,390	\$ 2,221,923	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0	
Totals				\$ 435,671,145	\$ 15,540,390	\$ 2,221,923	

Sinking Fund: 19.13 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

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

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Lawton Public Schools I-8

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)

) ss

County of Comanche)

I, _____, Comanche County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on _____, _____.

Comanche County Clerk

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

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENT: TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Expenditures and Reserves						
Current Exp. - Educational	\$ 125,695,375.09	\$ 0.00	\$ 1,247,972.06	\$ 0.00	\$ 0.00	\$ 4,656,307.87
Current Exp. - Transportation	\$ 4,172,858.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 102,980.28	\$ 0.00	\$ 32,036.44	\$ 5,870,000.00	\$ 0.00	\$ 9,717,991.34
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	\$ 545,912.50	\$ 0.00	\$ 0.00
TOTALS	\$ 129,971,213.80	\$ 0.00	\$ 1,280,008.50	\$ 6,415,912.50	\$ 0.00	\$ 14,374,299.21
	Enumeration	12,875.00	Average Daily Attendance	12,454.74	Average Daily Haul	5,243.04

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 38,028.58	\$ 1,724,720.55	\$ 7,500.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 38,028.58	\$ 1,724,720.55	\$ 7,500.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 12,014.61	Transportation	\$ 795.89	

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2020-2021	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 133,369,904.15	\$ 133,369,904.15	\$ 0.00
Current Expenditures - Transportation	\$ 4,172,858.43	\$ 0.00	\$ 4,172,858.43
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 15,723,008.06	\$ 15,723,008.06	\$ 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	\$ 545,912.50	\$ 545,912.50	\$ 0.00
TOTALS	\$ 153,811,683.14	\$ 149,638,824.71	\$ 4,172,858.43

Lawton Public Schools
Lawton, Oklahoma
Business Operations

Report of the Clerk
September 23, 2021

REQUEST PERMISSION TO DISPOSE OF SURPLUS PROPERTY:

2014 DODGE CHARGER
VIN 2C3CDXAT4EH279124

Police - VEH# 0361
Insurance Totaled Out Vehicle As A Loss

**PARTICIPATION AGREEMENT AMONG
OKLAHOMA STATE DEPARTMENT OF EDUCATION (OSDE),
PUBLIC CONSULTING GROUP LLC (PCG), SUBSIDIARY OF
PUBLIC CONSULTING GROUP HOLDINGS, INC.
AND THE SCHOOL DISTRICT
THE OSDE UNDER THE AUTHORITY OF AGREEMENT WITH
OKLAHOMA HEALTH CARE AUTHORITY (OHCA)
SCHOOL-BASED HEALTH SERVICES PROGRAM**

Lawton Public Schools

Participating School District

753 Fort Sill Blvd

Street Address

Lawton

City

Oklahoma

State

73507-1009

Zip Code

This Participation Agreement (the "Participation Agreement") is entered into by and among the Oklahoma State Department of Education ("OSDE"), Public Consulting Group LLC ("PCG"), and the above-referenced School District ("the DISTRICT") as of July 1, 2021 ("Effective Date").

We, the District will be participating in:

- Fee – for – Service (FFS)
 Medicaid Administrative Claiming (MAC)

*In order to participate in MAC, the District must participate in FFS

WHEREAS, the DISTRICT is a public school district that employs or contracts with health care providers to provide school-based health-related services to students including special-needs students; and

WHEREAS, the DISTRICT requires assistance in billing Medicaid for covered services that are provided to Medicaid-eligible students, and in collecting amounts billed; and

WHEREAS, OSDE is duly authorized to administer the Medicaid School Based Health Services (SBHS) program pursuant to its June 2017 contract with the Oklahoma Health Care Authority ("OHCA") (the "Authorizing Agreement"); and

WHEREAS, PCG is duly authorized to provide Medicaid claiming services to the DISTRICT, pursuant to its contract with OSDE (Purchase Order 2659019209) (the "PCG Contract"); and;

WHEREAS, pursuant to the Authorizing Agreement and PCG Contract, in order to participate in the OSDE administered SBHS program, DISTRICT must record all health-related services they provide to special education students as well as the necessary claims support documentation in OK EDPlan™; and

WHEREAS, the DISTRICT wishes to participate in the SBHS program and allow PCG to coordinate Medicaid Administrative Claim (MAC) activities and for the DISTRICT to receive Medicaid claiming services from PCG pursuant to the terms and conditions contained in this Participation Agreement and in accordance with Authorizing Agreement and the PCG Contract; and

THEREFORE, OSDE, PCG, and the DISTRICT agree to the terms and conditions set forth in this Participation Agreement.

[Remainder of page intentionally left blank]

I. SCOPE OF SERVICES

- A.** PCG will perform the services and fulfill the operational responsibilities assigned to it in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Participation Agreement. The DISTRICT and OSDE will perform the services and fulfill the responsibilities assigned to them respectively in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Participation Agreement. However, PCG's performance of the services described in the attached **Exhibit A** and **Exhibit B** is expressly conditioned upon the DISTRICT's performance of its responsibilities and upon OSDE's performance of its responsibilities under the Participation Agreement and above-referenced **Exhibit A and Exhibit B**.
- B.** The parties to this Participation Agreement may expand the scope of this Participation Agreement to include other products or services offered by PCG, and to specify rates of payment for such products or services, by means of amendments to this Participation Agreement.

II. TERM

- A.** The term of this Participation Agreement (the "**Term**") shall commence on the Effective Date and shall continue in perpetuity unless PCG receives written notice of non-renewal by the DISTRICT no later than 30 days prior to end of current fiscal year such that the Participation Agreement will expire as of June 30 of that fiscal year. Term of Service is further defined in Section VII of this agreement.
- B.** Notwithstanding the foregoing, this Participation Agreement will expire automatically upon the expiration or termination of the PCG Contract or the Authorizing Agreement, whichever occurs earlier.

III. CLAIMING AND COMPENSATION PROCEDURES

- A.** Pursuant to the Authorizing Agreement, the PCG Contract, and this Participation Agreement, including the exhibits hereto, PCG will submit Medicaid reimbursement and quarterly MAC claims to OHCA on behalf of the OSDE and all DISTRICTs participating in the SBHS program.

- B. Pursuant to Article 5.1.C of the Authorizing Agreement, for services rendered on or after July 1, 2018, OHCA will make payments directly to the DISTRICT, within 45 days of submission of a clean claim, and OCHA will invoice DISTRICT for the State share of all such payments.
- C. For fee-for-service claims the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA on account of the above-referenced claims, as compensation for PCG services.
 - a. PCG shall invoice the DISTRICT only after reimbursement has been received by the DISTRICT. Each invoice shall state the nature of the reimbursement received, the date of reimbursement, and the time period of the services provided by PCG.
 - b. The DISTRICT shall pay PCG interest at the annual rate of 10% on all fee amounts that are not paid within forty-five (45) days of the receipt of the PCG invoice.
- D. For MAC the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA, as compensation for PCG services.
 - a. PCG shall distribute MAC reimbursement, less the 10% of the federal share, to the DISTRICT on a quarterly based only after the MAC claims has been paid by OHCA.
 - b. The DISTRICT shall pay PCG within thirty (30) days of a request if there is a MAC claim overpayment or recoupment as those monies must be returned to the federal government.
- E. Upon expiration or termination of this Participation Agreement, PCG shall be entitled to payments for services provided prior to termination. The parties acknowledge that one or more invoices may be submitted or recouped by PCG after the termination date, following reimbursements received by the DISTRICT on account of such services. Accordingly, the parties agree that the provisions associated with PCG's compensation shall survive expiration or termination of this Participation Agreement.
- F. This Agreement provides a mechanism for payment to the DISTRICT by OHCA (through OSDE and PCG) using federal funds from CMS, and the parties agree that it in no way creates a requirement for OHCA to reimburse any DISTRICT from OHCA state funds.

IV. DISALLOWANCES

If a reimbursement is disallowed after it was paid to the DISTRICT, PCG shall return to the DISTRICT any fees that were paid to PCG by the DISTRICT under Section III.C & D with respect to the disallowed reimbursement in accordance with the following terms:

- A. For disallowances on claims attributable to errors or omissions caused by PCG, PCG will work with the DISTRICT and take all reasonable actions to challenge the disallowance.
- B. PCG shall not be obligated to reimburse the DISTRICT for a disallowance if the DISTRICT, OSDE, or OHCA does not allow PCG to fully participate in the review and audit process.
- C. PCG shall not be obligated to reimburse the DISTRICT for any disallowance resulting from the errors, acts, or omissions of the DISTRICT. PCG's billing or preparing and MAC claim on behalf of the DISTRICT is in good faith and the data DISTRICT enters is processed by PCG on an "as is" basis. The DISTRICT warrants that (i) service data entered into OK EDPlan™ and/or PCG Claiming System and supporting claiming data furnished is accurate and complete and that (ii) the DISTRICT has appropriate records to substantiate claims submitted on their behalf by PCG.
- D. Subject to the terms provided in this Section, in the event claims are disallowed as a result of PCG's errors or omissions and federal funds are returned and all avenues for contesting the disallowance have been exhausted, PCG shall refund to DISTRICT an amount no greater than the amount paid by the DISTRICT on the amount disallowed. For the auditing process on claims attributable to errors or omissions caused by PCG, PCG shall bear the cost of such defense.

V. RECORDS

- A. Upon reasonable notice, which will be no less than ten (10) business days, unless circumstances require a more rapid response at which time the parties will mutually agree on a response deadline based on the size, scope and urgency of the request, PCG shall allow the DISTRICT and OSDE and any of their duly authorized representatives or agents reasonable access to any records of PCG that are pertinent to this Participation Agreement for the purposes of audits or examinations, provided that (i) any audit or examination requiring physical access to PCG's records shall take place during PCG's normal business hours of operation and in a commercially reasonable manner; and (ii) absent exigent circumstances, neither the DISTRICT nor OSDE shall request more than one (1) audit or investigation within a calendar year.
- B. PCG shall maintain its records relating to this Participation Agreement for

a period of at least six (6) years from the date of service or claim payment, whichever is greater. For fee-for-service claims, upon expiration or termination of the Agreement, and DISTRICT elects not to participate in the next successive term, PCG will provide DISTRICT a zip file via SFTP file transfer to include claims information in either text format or Excel format going back six (6) years from the date of expiration or termination. If additional years are required, a different file format, and/or a delivery method other than SFTP is requested, PCG will provide DISTRICT data in the requested date range and format and charge per hour to do so. The hours to complete the work will be priced at the prevailing PCG developer rates. DISTRICT shall be obligated to pay prior to delivery of the data.

VI. CONFIDENTIALITY

- A.** The parties recognize that this Participation Agreement concerns the use of information subject to federal and state laws including the Family Educational Rights and Privacy Act (“FERPA”) and the Individuals with Disabilities Education Act (“IDEA”).
- B.** The parties shall comply with the requirements of applicable federal and state laws relating to the confidentiality of information, and agree to amend this Participation Agreement as may be necessary to reflect changes in the applicable law.
- C.** PCG shall request from the DISTRICT, and the DISTRICT shall provide to PCG, only such information as is reasonably necessary to effectuate the purposes of this Participation Agreement. PCG shall take steps to safeguard all confidential information that it receives or creates pursuant to this Participation Agreement.
- D.** PCG shall not use confidential information received from the DISTRICT identifying individual students for any purpose other than the purposes of this Participation Agreement or other purposes expressly directed or allowed by the DISTRICT in a writing signed by the DISTRICT, and shall immediately notify the DISTRICT if such confidential information is subpoenaed or requested by a third party, or otherwise required to be disclosed by a lawful court order or by operation of law, or is improperly used, copied, or removed.
- E.** If the DISTRICT determines it necessary in order to comply with its obligations under law, the DISTRICT may examine facilities, systems, procedures, and records of PCG to the extent necessary in order to confirm the adequacy of security measures as they relate to this Participation Agreement, subject to adequate advance written notice of no less than ten (10) business days and any examination requiring physical access to PCG’s

facilities or records shall take place including during PCG's normal business hours of operation and in a commercially reasonable manner.

- F. Upon expiration or termination of this Participation Agreement, PCG shall use reasonable and secure means to return or destroy (as directed in writing by the DISTRICT) all documentary information protected by federal or state confidentiality laws that was received or created by PCG under this Participation Agreement. To the extent that destruction or return is not feasible, PCG will continue to extend the protections of the Agreement to such information and limit its further use, until such time as destruction or return is feasible.
- G. Nothing in this Participation Agreement is intended to confer any rights, remedies, obligations, or liabilities upon anyone other than the DISTRICT, PCG, and their respective successors and assigns.

VII. TERMINATION

This Participation Agreement may be terminated before the end of the term specified in Section II, as follows:

- A. **Without Cause:** Any party may terminate this Participation Agreement by giving written notice to the other parties no later than 30 days prior to end of current fiscal year, or such other period as is mutually agreed in advance by the parties.
- B. **For Convenience:** The DISTRICT or OSDE may terminate the Agreement for convenience only if the DISTRICT or OSDE determines that termination is in the best interest of the party. The DISTRICT or OSDE shall terminate the Contract for convenience by delivering to PCG a Notice of Termination for Convenience specifying the terms and effective date of Agreement termination. The Agreement termination date shall be a minimum of 30 days from the date the Notice of Termination for Convenience is issued by the DISTRICT or OSDE.
- C. **For Cause:** Any party may terminate this Participation Agreement if another party materially breaches its terms. This provision applies only if the non-breaching party provides written notice to the breaching party, and allows at least five (5) business days to cure the breach before the effective date of termination stated in the notice.
- D. **Authorizing Agreement:** PCG or OSDE may terminate this Participation Agreement immediately upon written notice in the event that the PCG Contract or the Authorizing Agreement is terminated or materially amended in such a manner as to materially affect the purpose of, or obligations set forth in, this Participation Agreement.

- E. **Provider Qualifications:** PCG or OSDE may terminate this Participation Agreement immediately in the event that a health care provider for the DISTRICT fails to maintain appropriate licensure or other qualifications for providing covered services.
- F. **DISTRICT Qualifications:** PCG or OSDE may terminate this Participation Agreement immediately in the event that the DISTRICT fails to maintain appropriate qualifications for participating in the program.

VIII. OWNERSHIP INTERESTS AND LICENSE

Subject to the terms and conditions of this Agreement, including DISTRICTS's performance of its obligations hereunder, PCG shall provide the EasyTrac™ (including application and related supporting services) to DISTRICT, as more fully described below.

A. Definitions:

- (i) "EasyTrac" means: (i) the Internet-based services described herein; (ii) all products related to such services; (iii) all New Releases, Updates, and Upgrades applicable to the foregoing and generally released by PCG; and (iv) the Documentation developed by PCG for distribution and use in combination with the foregoing.
 - (ii) "New Releases" means any new revision of EasyTrac that includes significant enhancements which add new features to the EasyTrac and which generally will be designated by a new version number either to the left of the decimal point (e.g., from v2.03 to v3.00) or one decimal place to the right of the decimal point (e.g., from v2.03 to v2.10).
 - (iii) "Updates" means any new revisions and/or modifications made to EasyTrac and/or documentation in order to correct operational errors.
 - (iv) "Upgrades" means any new revision of EasyTrac that includes corrections and minor modifications to existing features and which generally will be designated by a new version number which has changed from the prior number only two places to the right of the decimal point (e.g., from v2.02 to v2.03).
 - (v) (i) "PCG Claiming System" means: (i) the Internet-based system used for MAC herein; (ii) all Random Moment Time Study and cost reporting services; (iii) all New Releases, Updates, and Upgrades applicable to the foregoing and generally released by PCG; and (iv) the Documentation developed by PCG for distribution and use in combination with the foregoing.
- B. PCG grants to DISTRICT, and DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable right and license, during the Term only, to access via the Internet and use EasyTrac™ and / or the PCG Claiming

System to the extent reasonably necessary in performing related service coordination functions.

- C.** PCG grants to DISTRICT, and DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable royalty-free license under PCG's copyrights in PCG's documentation, during the Term only: (i) to incorporate PCG's documentation, in whole or in part, into other written materials prepared by or for DISTRICT with respect to EasyTrac™ and / or the PCG Claiming System; and (ii) to reproduce and distribute modified and original versions of PCG's documentation, in hard copy or in an on-line format, as part of DISTRICT's documentation for EasyTrac™ and / or the PCG Claiming System, and, if such DISTRICT's documentation is in an on-line format, allow DISTRICT users to make print copies of the same.
- D.** DISTRICT shall not use or grant to any person or entity other than authorized DISTRICT users the right to use EasyTrac™ and / or the PCG Claiming System, which users shall be subject to the terms set forth herein. DISTRICT shall not distribute, market, or sublicense EasyTrac™ and / or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.
- E.** DISTRICT shall ensure that appropriate proprietary notices indicating PCG's intellectual property rights in EasyTrac™ and / or the PCG Claiming System and related documentation are placed on all copies of written materials distributed by DISTRICT relating thereto. Examples of such documentation include training materials and manuals. DISTRICT shall not remove, modify, or suppress any confidentiality legends or proprietary notices placed on or contained within EasyTrac™ and / or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.
- F.** DISTRICT shall not distribute any PCG documentation or intellectual property made available through this Agreement to any individual or organization that is not part of DISTRICT or an authorized DISTRICT user and shall not permit any DISTRICT user or third party to do so.
- G.** DISTRICT shall not transfer, rent, or permit access to EasyTrac™ and / or the PCG Claiming System to any third party, and shall not permit any DISTRICT user or third party to do so.
- H.** DISTRICT shall not modify, decompile, disassemble, or otherwise attempt to reverse engineer EasyTrac™ and / or the PCG Claiming System or any portion thereof, and shall not permit any DISTRICT user or third party to do so.
- I.** DISTRICT shall not circumvent any security protection within EasyTrac™

and / or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.

- J.** Subject to the license rights granted to DISTRICT by this Section, all right, title, and interest in and to EasyTrac™ and / or the PCG Claiming System, including the intellectual property rights and technology inherent in EasyTrac™ and / or the PCG Claiming System, are and at all times will remain the sole and exclusive property of PCG. No right to use, print, copy, distribute, integrate, or display EasyTrac™ and / or the PCG Claiming System, in whole or in part, is granted in this Agreement, except as is explicitly provided in this Agreement. Nothing contained in this Agreement will directly or indirectly be construed to assign or grant to DISTRICT any right, title, or interest in or to PCG's intellectual property rights or other rights in and to EasyTrac™ and / or the PCG Claiming System or PCG's trademarks. Except as expressly authorized by this Agreement, DISTRICT shall not use, display, copy, distribute, modify, or sublicense EasyTrac™ and / or the PCG Claiming System. PCG reserves all rights not expressly granted to DISTRICT by this Agreement.
- K.** DISTRICT acknowledges that PCG is and shall remain the owner of all right, title, and interest in and to each of PCG's trademarks in any form or embodiment thereof and is also the owner of all goodwill associated with PCG's trademarks. All goodwill generated by DISTRICT use of EasyTrac™ and / or the PCG Claiming System with respect to PCG's trademarks shall inure exclusively to the benefit of PCG. DISTRICT shall promptly notify PCG of any third-party infringements of any of the PCG trademarks used in connection with EasyTrac™ and / or the PCG Claiming System, or any act of unfair competition by third parties relating to the PCG trademarks, within a reasonable time of OSDE's knowledge of such infringements or acts.
- L.** PCG reserves the sole and exclusive right at its discretion to assert claims against third parties for infringement or misappropriation of its intellectual property rights in EasyTrac™ and / or the PCG Claiming System.

IX. LIABILITY AND INSURANCE

- A.** PCG shall defend, indemnify, and hold harmless the DISTRICT and OSDE from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against the DISTRICT or OSDE, employees, or agents arising from or connected with a claim, related to this Agreement, that any EasyTrac™ and / or the PCG Claiming System infringes any valid patent, copyright, trade secret, or other intellectual property right under the laws of the United States, provided that the DISTRICT and OSDE promptly notifies PCG, in writing, of the suit, claim,

or proceeding, or threat of suit, claim, or proceeding, and provides PCG with reasonable assistance for the defense of the suit, claim, or proceeding. PCG will have sole control of the defense of any claim and all negotiations for settlement or compromise.

- B.** The DISTRICT shall defend, indemnify, and hold harmless PCG from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against PCG, employees, or agents arising from or connected with any acts or omissions by the DISTRICT.
- C.** PCG shall be liable to the DISTRICT and OSDE for consequential, incidental, exemplary, special or punitive damages resulting from or relating to the Agreement, whether based on breach of contract, tort, or otherwise, even if such party has been advised of the possibility of such damages. Under no circumstances shall PCG's aggregate liability under this agreement to OSDE exceed an amount equal to the total compensation paid to PCG pursuant to this agreement. PCG will maintain adequate insurance coverage for purposes of this Participation Agreement, including commercial general liability, worker's compensation, and errors and omissions liability insurance. PCG will provide to the DISTRICT a certificate of insurance upon request. Such certificate shall provide for thirty (30) days' notice prior to modification of terms or termination.

X. SUCCESSORS AND ASSIGNEES

- A.** The parties each binds itself, its associates, partners, successors, assigns, and legal representatives to the other parties to this Participation Agreement with respect to all covenants of this Participation Agreement.
- B.** No party shall assign any interest in this Participation Agreement or transfer any interest in the same (whether by assignment or notation) without prior written approval of the other parties.

XI. APPLICABLE LAW AND EXCLUSIVE FORUM

This Agreement shall be governed by the law of the State of Oklahoma, and any civil action arising under this Participation Agreement shall be brought in the State of Oklahoma, Oklahoma County.

XII. COMPLIANCE WITH LAWS

- A.** The parties shall comply with all applicable federal and state laws and regulations.

- B. This Participation Agreement and the transactions contemplated hereby are intended to comply with all applicable federal and state laws and regulations including but not limited to fraud and abuse laws. In the event that this Participation Agreement or any of the transactions contemplated hereby are determined not to be in compliance with such laws and regulations, the parties shall negotiate in good faith to modify the terms and provisions of this Participation Agreement to remedy any prior noncompliance. If compliance cannot reasonably be achieved, this Participation Agreement shall terminate at the election of any party and no party shall have any further rights or obligations hereunder, except as otherwise provided herein; provided, however, that the parties shall take all practicable action to remedy any noncompliance, if possible, including but not limited to repayment or return of any money or value received.
- C. This Agreement is intended to be interpreted as necessary to implement and comply with federal and state laws relating to confidentiality of health information and student information. The parties agree that any ambiguity in this Participation Agreement is to be resolved in favor of a meaning that complies with and is consistent with such laws.

XIII. EXTENT OF AGREEMENT AND ORDER OF PRECEDENCE

- A. This Participation Agreement represents the entire and integrated agreement among the parties and supersedes all prior negotiations, representations, or agreements, either written or oral.
- B. This Participation Agreement may be amended or revised only by a written amendment signed by authorized representatives of all parties and referencing this Participation Agreement.
- C. The parties acknowledge that nothing in this Participation Agreement is intended to conflict with the PCG Contract or the Authorizing Agreement; in the event of a conflict between those agreement and this Participation Agreement, the terms and conditions of those agreement will govern, In the event of any conflict between the terms of this Agreement and the Attachments, the following order of precedence shall govern:
 - 1. Agreement
 - 2. Exhibit A – Operational Responsibilities
 - 3. Exhibit B – Compliance Checklist

XIV. PROCUREMENT

- A. The DISTRICT and OSDE are solely responsible for their compliance with applicable procurement laws and regulations.

- B.** To the extent specifically authorized by applicable procurement laws and regulations, this Participation Agreement may be utilized by another school district or other entity for purposes of its own authority to contract with PCG. The terms of such resulting contract may differ from this Participation Agreement, and the DISTRICT and OSDE assume no authority, liability, or obligation to PCG or to any other school district or other entity with respect to any such resulting contract.

XV. NOTICES AND CONTACT PERSONS

Any notices, requests, consents and other communications hereunder shall be in writing and shall be effective either when delivered personally to the party for whom intended, or five days following deposit of the same into the United States mail (certified mail, return receipt requested, or first class postage prepaid), addressed to such party at the address set forth below, who shall serve as Contact Persons unless replaced by a party by written notice to the other party:

PCG

Cameron S. Lackey
Associate Manager
Public Consulting Group LLC
414 Union Street Suit 1100
Nashville, Tennessee 37219

OSDE

Joy Hofmeister
State School Superintendent
Oklahoma State Department of Education
2500 North Lincoln Boulevard
Oklahoma City, Oklahoma 73105

DISTRICT

XVI. MISCELLANEOUS

- A.** The parties understand that PCG is not required to perform the services on a full-time basis for DISTRICT and may perform services for other individuals and organizations consistent with the limitations in this Agreement.
- B.** The failure of a party to enforce a provision of this Agreement shall not constitute a waiver with respect to that provision or any other provision of this Agreement.
- C.** If any provision in this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this Agreement shall continue in full force and effect.
- D.** Except as expressly provided in this Agreement, PCG does not make any warranty with respect to the contracted services, whether express or

implied, and specifically disclaims any implied warranties, whether of merchantability, suitability, fitness for a particular purpose, or otherwise for said contracted services.

- E.** The parties agree that the terms of this Agreement result from negotiations between them. This Agreement will not be construed in favor of or against either party by reason of authorship.
- F.** Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.
- G.** The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement. nor the meaning of any provisions hereof.
- H.** Each party represents that: (1) it has the authority to enter into this Agreement; and (2) that the individual signing this Agreement on its behalf is authorized to do so.
- I.** The parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise, or agency between the parties. Neither party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent.
- J.** The provisions of this Agreement which by their nature would continue beyond the termination or expiration of this Agreement will survive the termination or expiration of this Agreement.

[Signatures on Next Page]

EXHIBIT A
OPERATIONAL RESPONSIBILITIES
EFFECTIVE SCHOOL YEAR 2022
SCHOOL-BASED HEALTH SERVICES PROGRAM

This exhibit provides the operational responsibilities assigned to the Oklahoma State Department of Education (OSDE), the School District, and PCG in accordance with the terms and conditions of the Participation Agreement for the Oklahoma Medicaid School Based Health Services (SBHS) program.

OSDE

OSDE is the state agency responsible for oversight of Oklahoma public school district compliance with the requirements of the Individuals with Disabilities Education Act (IDEA), 20 USC § 1400, et seq. As part of that responsibility, OSDE is tasked with collecting and monitoring school district IEPs. Pursuant to the Authorizing Agreement between OSDE and the Oklahoma Health Care Authority (OHCA), OSDE has been charged with the responsibility of developing and approving program practices and policies and for the administration of the Oklahoma School-Based Medicaid program through a contracted third-party administrator, Public Consulting Group, Inc. (PCG), in collaboration with OHCA.

PCG

OSDE contracts with PCG to act as a third-party administrator to fee-for-service (FFS) and Medicaid Administrative Claiming (MAC):

FFS

1. Serve as the single point of contact for School Districts that are either interested in participating or are participating in the SBHS program.
2. Provide initial training to the School District's health-related provider's program liaisons that will cover the overall program, participation requirements, and the processes for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan™.
3. Provide ongoing OK EDPlan™ and program support to the School District.
 - Email support will be provided via the email links on the OK EDPlan™. Message Board page
 - Phone support will be during the hours of 9:00 AM and 5:00 PM local time, excluding weekends and holidays. PCG will provide a toll-free or local number. This number will connect the School District contact with PCG's OK EDPlan™ help desk.
 - Provide annual ongoing training to the School District's health-related providers and program liaisons that will cover the overall program, participation requirements, and the process for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan™.
4. Prepare and update as appropriate, a Compliance Checklist identifying the relevant Medicaid documentation rules for the OK School-Based Medicaid program.
5. Based on the information entered on OK EDPlan™ by School District as well as the compliance check options agreed to in the Compliance Checklist, process, generate, and submit claims to OHCA on behalf of OSDE and all School Districts participating in the program.
6. Bill Medicaid for School Districts properly logging services and claim support documentation in OK EDPlan™.

7. Review Remittance Advices from OHCA to reconcile, correct denied claims, and void claims as appropriate.
8. Generate and provide claiming and compliance reports to School District.
9. Perform annual program integrity reviews pursuant to the SBHS audit plan approved by OSDE.
10. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements for 6 years (OHCA Policies and Rules: 317:30-3-15). Records that are part of an ongoing compliance review, audit, grievance, or litigation require that the documentation be retained beyond 6 years.

MAC

PCG has developed a description of reimbursable MAC activities performed by District contract or salaried staff. This list is in accordance with CMS guidelines. A description of the MAC activities can be found in the Time Study Implementation Guide. Therefore, PCG will:

1. Review District MAC claims for Medicaid reimbursement on a quarterly basis.
2. Compile documentation as set forth by CMS guidelines and calculate a MAC claim for reimbursement.
3. Issue payment to the District representing all of the federal share of actual and reasonable costs less PCG's administrative fee for MAC activities provided by the District, as determined by CMS approved cost allocation methodologies and time study formulas.
4. Prepare claims to OHCA, on behalf of OSDE, to forward for funding to CMS for Title XIX participation.
5. Calculate MAC claims directly in the PCG Claiming System and District financial personnel will be able to view the calculation.
6. Notify the District in the event of any changes made by CMS to federal matching percentages or costs eligible for match.
7. Assist Districts via the help desk with program components including but not limited to education and training, and technical assistance for the SBHS program. The PCG Claiming System will provide a variety of resources.
8. Distribute MAC reimbursement funds to the District via Electronic Funds Transfer (EFT). PCG is obligated to reimburse funds to the extent that PCG receives funds from OHCA, excluding appropriate administrative fees as agreed between OSDE and PCG. PCG reserves the right to withhold distribution of payment(s) if the District is in a payback situation for any program component.

School District

FFS

1. Designate a liaison who has decision making authority, or reports directly to someone who has such decision-making authority with respect to all matters in the Participation Agreement (including its exhibits). The liaison will serve as the primary point of contact with OSDE and PCG.
2. Actively participate in this program and be available for training sessions in accordance with an agreed schedule and for other required tasks, activities, and approvals.
3. Enroll as a Medicaid provider. This includes notifying Medicaid of any change in address, tax ID, or other information required to keep Medicaid provider enrollment records current at all times.
4. Obtain a National Provider Identifier (NPI) for billing transaction purposes.

5. Have its rendering providers enroll as a Medicaid provider (contract with OHCA), re-enroll as a Medicaid provider (re-new contract with OHCA) and obtain an NPI. The Medicaid provider ID and its effective dates must be recorded in OK EDPlan™. The School District must have all rendering providers linked to its Medicaid ID via Appendix A in OHCA's portal before submitting claims for Medicaid reimbursement.
6. Complete paperwork for PCG to submit and receive electronic claims and electronic Medicaid enrollment data on behalf of school district.
7. Obtain one-time written parental consent to disclose information and bill Medicaid for services and to provide the parent or guardian with initial and annual notice of the disclosure.
8. Obtain a separate physician referral for Physical Therapy services.
9. Obtain a separate prior authorization for Personal Care services.
10. Ensure that its rendering providers (employees or contractors who perform direct medical services) meet all of Medicaid's licensure, certification, and other criteria to qualify as Medicaid providers and provide services for which Medicaid reimbursement is claimed.
11. Initially set up and manage ongoing access and supervisor links for its health-related service providers in OK EDPlan™
12. Have its health-related service providers record all health-related services they provide to special education students in OK EDPlan™. PCG will not submit claims for any services not entered in OK EDPlan™.
13. Have its liaison record all necessary claim support documentation in OK EDPlan™.
14. Provide all services that are listed in the student's IEP, regardless of whether the services are Medicaid-covered and can be billed to Medicaid. (PCG will submit Medicaid claims only for Medicaid-covered services.)
15. Be responsible for the accuracy and completeness of the data its employees provide for claim submission. Errors must be corrected as soon as possible. School District, not OSDE or PCG, is accountable for any errors or omissions.
16. If audited by the State or Federal Government or their agents, disclose all Medicaid records required for audit purposes.
17. Safeguard student records in accordance with the Family Educational Rights and Privacy Act (FERPA), applicable provisions of HIPAA, and all applicable OK state laws.
18. Be responsible for informing its program participants of all relevant privacy regulations and policies.
19. Ensure the availability of non-federal (state/local) funds expended for Medicaid covered services equal to the required state share match. Districts can only use state/local monies for matching Medicaid. Districts may not use federal funds for the required match. If a federal grant has a cash match requirement, the funds used for the match cannot also be used as a match for Medicaid.
20. Participate in the program financing model by transferring state matching funds to OHCA, equaling the non-federal matching funds required for receipt of federal Medicaid funding for the service.
21. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements.
22. Comply with the requirements of the OK Medicaid Billing Services Compliance Checklist.
23. As used in this Exhibit, "records" includes books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of

computer data, or in any other form. In accepting any Contract with the State, the School District agrees that any pertinent State or Federal agency will have the right to examine and audit all records relevant to execution and performance of the resultant Contract.

The District is required to retain records relative to the Contract for the duration of the Contract and for a period of six (6) years following completion and/or termination of the Contract. If an audit, litigation, or other action involving such records is started before the end of the six (6) year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the six (6) year retention period, whichever is later.

24. Unless otherwise specified in the Oklahoma Open Records Act, Central Purchasing Act, or other applicable law, documents and information School District submits as part of or in connection with a contract are public records and subject to disclosure. School District claiming any portion of their contract as proprietary or confidential must specifically identify what documents or portions of documents they consider confidential and identify applicable law supporting their claim of confidentiality. The Superintendent of OSDE (STATE OF OKLAHOMA) shall make the final decision as to whether the documentation or information is confidential.

District shall cooperate in the defense of any disallowance claim arising in connection with this Agreement. Any defense costs associated with the disallowance on claims attributable to errors or omissions caused by District shall be borne by District. District agrees and understands that the federal government may levy a disallowance on the Medicaid expenditures made in connection with this Agreement. District also agrees and understands that disallowances levied may or may not be upheld, in whole or in part, if appealed. District shall be responsible for any disallowance, deferral, or recoupment.

MAC

1. District will designate an employee(s) to act as a liaison with PCG for issues concerning this Agreement, administration of the MAC component of the SBHS program, and financial information. The District may choose to designate more than one person based on roles and responsibilities as Districts are required to have a replacement available to perform program requirements in the case of an absence. If the designated employee(s) changes roles or leaves the District must provide written notice to PCG within ten (10) business days.
2. District must participate in the fee-for-service component of the SBHS program in order to participate in the MAC component for reimbursement.
3. District will meet all deadlines to submit required information to PCG for the purposes of the SBHS program.
4. District must accept quarterly MAC reimbursement payment(s) via EFT and provide PCG the appropriate banking information to conduct the transaction. If there are changes to the District's bank information such as account number, the District must provide written notice to PCG within ten (10) business days. PCG is not responsible for any fees in the event the District does not provide correct or updated bank information.
5. The accounting system used by the District or its contractor must comply with the requirements contained in 2 CFR 220.
6. District must follow the policies and procedures contained in the "Time Study Implementation Guide" approved by CMS.
7. District will maintain or coordinate a contractor's assistance in maintaining an OSDE/OHCA/CMS approved MAC component to include training, the use of standardized sample forms, sampling, the development and maintenance of clearly identifiable cost accounting pools, and the application of sample percentages to accounting pools in a manner which will document the process for audits.

8. District will report quarterly salary and benefit, and contracted personnel costs for participants that are included on the related Random Moment Time Study (RMTS) staff pool list. Costs are reported on a cash basis. Each quarter's costs must be certified by an authorized financial representative of the District.
9. District must sign and return to PCG the non-federal matching dollars, also referred to as quarterly Certification of Public Expenditures (CPE) form(s), and/or other documentation determined by OHCA to be necessary to verify that the District has expended the state / local funds reflected in the certification. The CPE form must be signed and dated by an authorized financial representative on behalf of the LEA. The funds expended and reported in the CPE must be funds other than federal funds.
10. Quarterly CPE forms are generated with the claim and distributed electronically. The District will need to sign each quarter's CPE in the PCG Claiming System before disbursement of MAC funds.
11. District shall monitor employee participation to ensure that every RMTS form is completed. The District must meet the minimum return rate compliance of 85% of moments assigned each quarter. After the first quarter of RMTS non-compliance, the District is required to submit a Corrective Action Plan (CAP) outlining a plan to meet compliance. After two consecutive quarters of RMTS non-compliance, the District is required to document why the strategy in the CAP was not effective and submit a revised CAP. After three consecutive quarters of RMTS non-compliance, the District may be removed from participating in the MAC component of the SBHS program. Non-compliance measures may change at any time based on direction from OSDE/OHCA or a federal entity. Submission of and compliance with a CAP is not the exclusive remedy for non-compliance by the District. In addition to requiring the adoption and implementation of a CAP, claims for MAC may be denied and/or recouped as a result of non-compliance.

Compliance Reviews

1. A LEA receiving MSBC Program funds will be subject to a comprehensive compliance review conducted no less than once every four years. The LEA will comply with all required next steps as a result of findings.
2. Any recoupment or disallowance of funds for any reason, including as a result of an audit exception, disallowance or comprehensive compliance review, or deferral or denial by CMS or OHCA, will be the exclusive responsibility of the District, regardless of when the recoupment or disallowance is issued or whether the District has withdrawn from the SBHS program. PCG shall have no liability for any such recoupment or disallowance of funds. If a recoupment is requested, payment by the District is due on demand.
3. District will comply with all applicable federal, state, and local laws, rules and regulations, program requirements, OSDE and OHCA policies, and procedures governing performance of duties under this Agreement, including but not limited to an annual audit conducted in accordance with the Single Audit Act of 1984 and all applicable amendments.
4. District agrees to maintain and furnish records and documents from the date of payment, both medical and non-medical, as may be required by applicable federal and state laws. The LEA will allow PCG or designees reasonable access during regular business hours to review, copy or obtain specific records or documents and will cooperate with PCG or designee to facilitate the information and record exchanges necessary for quality management, utilization management, or other processes required for SBHS program operations.
5. District shall comply with all deadlines set by PCG regarding compliance reviews, deliverable and documentation deadlines, and respond to PCG in a timely manner. It is the responsibility of the District to stay informed regarding deadlines and program changes through, newsletters, trainings, as well communications sent by PCG.

6. Should a District not submit documentation that meets all SBHS program documentation requirements to substantiate cost reported or reimbursement received or fails to submit required documentation within the outlined required timeframe if/when selected for a compliance review all monies determined owed are subject to recoupment.
7. All documentation submission for compliance reviews must be made in an acceptable format depending on the content of the data and District is responsible for delivery timelines despite service provider or methods of delivery used. All data that contains private, confidential student data must be submitted securely, and the District is responsible for alternate submission arrangements should technology prohibit secure electronic data submission.
8. District documentation, data certifications, and submissions should undergo a thorough review and quality check by the District to ensure accuracy. Certification language should be reviewed carefully to understand responsibility of accuracy and acknowledgement of consequences before submission to PCG.
9. District will comply with all program requirements as outlined in the MSBC Program Handbook and AMPM chapter 710 specific to school-based claiming prior to submitting costs for MAC claims. The LEA will submit all financial supporting documentation upon request. The LEA shall not engage in unallowable practices such as back-dating or any other alteration of the source document in order to falsify program compliance.
10. District will cooperate with periodic compliance reviews conducted by PCG and will comply with recommendations that result from those comprehensive compliance reviews. District will supply a dual certified CAP certified by two District representatives for areas identified as non-compliant during a compliance review.

EXHIBIT B
COMPLIANCE CHECKLIST
EFFECTIVE SCHOOL YEAR 2021 – 2022
SCHOOL-BASED HEALTH SERVICES PROGRAM

Public Consulting Group (PCG) has been retained by the Oklahoma State Department of Education (OSDE) to administer the School Based Health Services (SBHS) program for all participating school districts (hereafter referred to as “School District”). PCG will provide Medicaid billing services pursuant to the contract between the Oklahoma Health Care Authority (OHCA) and OSDE, the contract between OSDE and PCG, and the Participation Agreement among OSDE, PCG, and School District.

This Medicaid Billing Services Compliance Checklist is intended to help School District comply with applicable Medicaid billing requirements. It is a requirement of the SBHS program that OSDE reviews the Checklist together with PCG before the start of each school year, that OSDE executes the Checklist and delivers it to School District before the start of each school year, and that School District complies with the Checklist throughout the school year. The current Compliance Checklist will remain in effect until a new checklist is signed.

All Medicaid billing must be in compliance with all applicable Medicaid requirements, including those relating to documentation. School District’s failure to maintain the required documentation could result in a recoupment of Medicaid payments.

- **School District is responsible for the accuracy of the data it enters into OK EDPlan™, hereafter referred to as “PCG System” and data that it otherwise sends to PCG for Medicaid billing purposes.**
- **School District is responsible for ensuring that claims are not submitted for direct service delivery that was not provided. For example, School District must ensure that claims for direct service delivery are not submitted on dates when student attendance data does not show student as “present” in school.**
- **School District is responsible for maintaining all documentation necessary to support the payment of Medicaid claims.**
- **In the event of a state or federal Medicaid audit, School District is responsible for producing the required documentation, including documentation that may not be referenced in this Compliance Checklist.**
- **School District is responsible for controlling School District user access to the PCG System, including managing passwords and activating and inactivating user access.**

PCG will perform a review of participating School District information based on the data provided by the School District before using that data to bill Medicaid on behalf of School District. The purpose of such “pre-billing checks” is to help School District avoid the submission of claims to Medicaid that do not satisfy Medicaid requirements.

The following Compliance Checklist covers many standard Medicaid documentation requirements for school-based Medicaid direct services billing programs. This is not a comprehensive list of every requirement of the program for which School District will be responsible to provide supporting documentation. **It remains the responsibility of School District to ensure that it is not providing inaccurate documentation to PCG, or otherwise providing information that would lead to the submission of inaccurate claims.**

Please contact PCG if you have any questions about the foregoing outline, or any of the items below.

Services

The SBHS program covers the following services. PCG will provide Medicaid billing services, and pre-billing checks, for each of the following school-based services submitted by School District.

Audiology
Assistive Technology
Child Health Screening
Hearing Screening and Services
Immunizations
Nursing (LPN and RN)
Occupational Therapy

Personal Care
Physical Therapy
Psychological Evaluation and Testing
Psychotherapy Services
Speech Language Therapy Services
Therapeutic Behavioral Services
Vision Screening and Services

Pre-Billing Checks

The services selected above will be subject to the following pre-billing checks. These checks do not relieve the School District of its responsibility to provide and maintain accurate documentation and information.

1. Medicaid ID

REQUIREMENT: Every student for whom a service is provided must have a valid Medicaid ID.

School District is responsible to provide correct student demographic data necessary to determine if the student has a Medicaid ID.

PCG will check Medicaid ID, based on School District data.

Before billing Medicaid, PCG will check Medicaid enrollment data obtained from the State Medicaid agency to confirm that the student has a valid Medicaid ID. If student does not have a valid Medicaid ID, the service will not be billed.

How should PCG expect to receive this information from School District?

Enrollment information will be obtained from the PCG System. The data that generates said information comes from School District.

2. Service Date Span

REQUIREMENT: Each service submitted to Medicaid must be within the time period that the student is covered by Medicaid.

PCG will check Medicaid Service Dates, based on School District data.

Before billing Medicaid, PCG will check Medicaid enrollment data to confirm that the service delivery dates are within the Medicaid date spans obtained from the State Medicaid agency. If the service date is not within the Medicaid date spans, the service will not be billed.

How should PCG expect to receive this information from School District?

Service information will be obtained from the PCG System generated by the data entered by School District.

3. Age

REQUIREMENT: Each service submitted to Medicaid must be age-appropriate.

School District is responsible to provide correct student demographic data necessary to determine if the student is the required age.

PCG will check student Age, based on School District data

Before billing Medicaid, PCG will check that the student is the required age on the date of service, based on Medicaid rules for the type of service submitted. For example, a student must be 3 years and older to receive a school-aged service. If the student is not of the appropriate age, then the service will not be billed.

How should PCG expect to receive this information from School District?

Demographic info will be obtained from the PCG System. The data that generates said information comes from School District.

Age Range: Between 3 years and less than 21 years as of the date of the school-based service.

4. Diagnosis Code

REQUIREMENT: Each service submitted to Medicaid must include a diagnosis code.

School District is responsible for verifying that the appropriate diagnosis code is selected and documented in the PCG system.

PCG will check that School District provided a diagnosis code, based on School District data.

Before billing Medicaid, PCG will check that School District has provided a diagnosis code pursuant to OHCA Policies and Rules 317:30-5-4. If a diagnosis code is not provided by School District, the service will not be billed.

Please select the method by which diagnosis codes are provided to PCG:

Provider-selected diagnosis code will be documented in the service log in the PCG System by School District. PCG will extract the diagnosis codes prior to each billing cycle.

School District is responsible for verifying that the appropriate diagnosis code is selected and on file.

5. Individualized Education Program (IEP) Dates

REQUIREMENT: Each service submitted by School District to PCG that requires an IEP for Medicaid billing must be supported by an IEP effective on the date of service documented by School District. It is

School District's responsibility to make sure that the IEP includes the student's name; description of medical condition; achievable, measurable, time-related goals and objectives that are related to the functioning of the student; the type of services the student will need, and the frequency and estimated length of treatments; and the duration of treatment. Note - PCG will not check or confirm that the IEP includes these items; School District must check and confirm that the applicable IEP has all necessary information for any service that School District submitted pursuant to that IEP. The recommendation for the services identified in the IEP, and the recommendation for the appropriate scope, frequency and duration of the service, must be made by a licensed practitioner of the healing arts operating within their scope of practice.

PCG will check that service delivery dates are within the IEP date span, based on School District data.

Before billing Medicaid, PCG will check that the service delivery dates are within the IEP date span in the PCG System. *It is the responsibility of School District to ensure that the related service is prescribed in the IEP for the appropriate duration to support billing.* If the service date is not within the IEP date span, the service will not be billed.

How should PCG expect to receive this information from School District?

IEP dates will be obtained from the PCG System. The data that generates said information comes from School District.

6. Referral/Order/Physician Authorization

REQUIREMENT: Physical Therapy services must be ordered in writing by a physician (M.D. or D.O.) to be covered by Medicaid; the prescription must be updated annually and maintained in the student's health record.

School District is responsible for ensuring that services with referral/order/physician authorization, and those with dates of service within the effective date of the physician's order, authorization, or referral, are documented in the PCG System.

Before billing a therapy service for Physical Therapy services, PCG will check the date of the physician's order, referral, or authorization, based on School District data.

Before billing Medicaid for a specified therapy service, PCG will check that the date of service is within the effective date of the physician's order, authorization, or referral provided by School District. If the service date is not within the effective dates of the order, authorization, or referral, the service will not be billed.

How should PCG expect to receive this information from the School District?

School District will enter these dates into the PCG System. PCG will extract these dates prior to each billing cycle.

7. Supervisor Sign-Off

REQUIREMENT: Certain specified services may be provided under the direction of or under the supervision of another clinician. For the supervising clinician, "under the direction of" means that the clinician is supervising the individual's care which, at a minimum, includes seeing the individual initially, prescribing the type of care to be provided, reviewing the need for continued services throughout treatment,

assuring professional responsibility for services provided, and ensuring that all services are medically necessary. "Under the direction of" requires face-to-face contact by the clinician at least at the beginning of treatment and periodically thereafter.

School District is responsible for ensuring that providers who meet the Medicaid qualifications have access to document services in the PCG System and that services delivered by providers requiring Supervisor Sign-Off are approved.

PCG will conduct Supervisor Sign-Off checks prior to billing for Nursing, Occupational Therapy, Physical Therapy, Speech Therapy, Therapeutic Behavioral Health, Hearing and Vision services.

For staff members who require documentation review, the supervising provider will use the service log approval wizard in the PCG System to approve appropriately supervised services. Before billing for these services, PCG will check to see if the services by providers without full licensure were approved in this way by School District. If the services are not approved in this way by School District, the services will not be billed.

How should PCG expect to receive this information from School District?

Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to maintain and enter any supervisor signoff requirements.

Supervisor signoff information will be obtained from the PCG System. The data that generates said information comes from School District.

8. Provider Qualifications

REQUIREMENT: All School District service providers (clinicians, assistants, and aides) participating in the Medicaid school-based billing program must meet Medicaid and State license/certification requirements, as specified in State Medicaid billing rules. (Select one policy below.)

School District is responsible for ensuring that providers who meet the Medicaid and State license/certification requirements have access to document services in the PCG System. It is the responsibility of School District to obtain and maintain licensure/certification information.

PCG will conduct a pre-billing check that the date of service was a date on which provider was qualified, based on School District data.

Before billing Medicaid for a documented therapy service, PCG will check that the date of service was within the period that the provider was met Medicaid and State license/certification requirements, based on School District data in the PCG System. If the service date is not within the qualification dates, the service will not be billed.

How should PCG expect to receive this information from the School District?

Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to enter licensure/certification information for Health-related staff and update it at minimum annually thereafter.

Licensure/certification information will be obtained from the PCG System. The data that generates said information comes from School District.

9. Parental Consent to Access Public Benefits or Insurance

REQUIREMENT: Under 34 CFR §300.154(d)(2)(iv), a public agency must obtain a one-time written parental consent before accessing a child's or parent's public benefits or insurance for the first time. Paragraph (A) of § 300.154(d)(2)(iv) describes the specific elements of the written parental consent that a public agency must obtain under FERPA and IDEA before it may release for billing purposes a child's personally identifiable information to a public benefits or insurance program (e.g., Medicaid). Paragraph (B) of § 300.154(d)(2)(iv) requires that the onetime consent must specify that the parent understands and agrees that the public agency may access the child's or parent's public benefits or insurance to pay for services. A public agency must also provide initial and annual written notification as described in 34 CFR §300.154(d)(2)(v) to ensure that parents are fully informed of their rights before a public agency can access their or their child's public benefits or insurance to pay for services under the IDEA.

Under all circumstances, School District is responsible for maintaining copies of parental consents to access public benefits as well as written notifications and, if applicable, revocations of such consents.

PCG will conduct a pre-billing check for parental consent to access public benefits, based on School District data

If the student has a consent date before the service date, and there is no revocation of consent documented thereafter, then the services will pass the check and be eligible for billing. If the service date does not follow an effective parental consent date, the service will not be billed.

How should PCG expect to receive this information from School District?

School District will enter the date of parent consent into PCG System.

10. Non-School Days (Weekends, Holidays, etc.)

REQUIREMENT: Claims may not be submitted for services on days when school is not in session, including but not limited to holidays, professional development days, weather-related closures, and weekends.

PCG will check Non-School Days before billing, based on School District data.

Before billing Medicaid, PCG will check that the date of service does not fall on a Non-School Day as defined in School District's PCG System calendar. If the service date falls on a Non-School Day, the service will not be billed.

PCG will check Weekends before billing, based on School District data.

Before billing Medicaid, PCG will check that the date of service does not fall on a weekend as defined in School District's PCG System calendar. If the service date falls on a weekend, the service will not be billed.

How should PCG expect to receive this information from School District?

Calendar info will be obtained from the PCG System. The data that generates said information comes from School District.

11. Private Insurance

REQUIREMENT: Every service covered by private insurance must be removed from the claim.

PCG will check private insurance data through the Medicaid ID check referenced above.

Before billing Medicaid, PCG will check Medicaid enrollment data to determine if the student has private insurance. If student has private insurance, the service will not be billed.

How should PCG expect to receive this information from School District?

Enrollment information will be obtained from the PCG System. The data that generates said information comes from School District.

12. Prior Authorization

REQUIREMENT: Personal Care services must be prior authorized by the Medicaid agency or an agent of the Medicaid agency to be covered by Medicaid; the prior authorization must be updated annually and maintained in the student's health record.

Before billing for Personal Care services, PCG will check the date of the prior authorization, based on School District data.

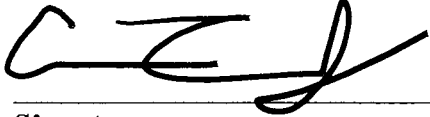
Before billing Medicaid for a specified therapy service, PCG will check that the date of service is within the effective date of the prior authorization provided by School District. If the service date is not within the effective dates of the order, authorization, or referral, the service will not be billed.

How should PCG expect to receive this information from the School District?

School District will enter these dates into the PCG System. PCG will extract these dates prior to each billing cycle.

IN WITNESS WHEREOF, the parties have executed this Participation Agreement as of the Effective Date written above.

For and on behalf of PCG:



Signature

Name: Cameron S. Lackey

Title: Associate Manager, PCG

Date: June 2, 2021

For and on behalf of the OSDE:



Digitally signed by Joy Hofmeister
Date: 2021.07.08 15:38:27 -05'00'

Signature

Name: Joy Hofmeister

Title: State School Superintendent

Date:

For and on behalf of District:

Signature

Name: PATTY NEUWIRTH

Title: PRESIDENT, LAWTON BOARD OF EDUCATION

Date Approved by School Board:

EXHIBIT A – OPERATIONAL RESPONSIBILITIES

Each of the parties to this Participation Agreement agree to fulfill the operational responsibilities assigned to it in this Exhibit A.

EXHIBIT B – COMPLIANCE AGREEMENT

Each of the parties to this Participation Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

HUMAN RESOURCES

Schedule A Personnel September 23, 2021

The following RESIGNATIONS have been received:

CERTIFIED

NAME	ASSIGNMENT	END DATE
King, John	Teacher	09-03-2021
Maldonado, Alexis	Teacher	08-31-2021
Meline, Megan	Teacher	09-27-2021
Whorton, Turner	Teacher	08-31-2021
Whorton, Turner	Head Softball Coach	09-16-2021

SUPPORT

NAME	ASSIGNMENT	END DATE
Braxton, Corey	Computer tech	09-13-2021
Freeman, Tracy	Cook	05-21-2021
Harrison, Contine D.	Personal Care Assistant	09-10-2021
Henneess, Kendle	Custodian	09-30-2021
Kennard, James	Sweeper	09-10-2021
Kerkhoff, Angelia	Bus Driver	09-08-2021
Normand, Michelle	Library Assistant	09-15-2021
Rockuemore, Ronald	Custodian	08-27-2021

The following EXTRA DUTIES have been assigned for the 2021-2022 school year:

CERTIFIED

NAME	ASSIGNMENT	START DATE
Aguiar, Denise	MLK Program Coordinator	09-01-2021
Carpenter, Elizabeth	Title VI Virtual Tutor	09-09-2021
Carroll, Kevin	Assistant Football Coach	08-10-2021
Collins, Daryl	Game Worker	09-01-2021
Daniels, Courtney	Title VI Virtual Tutor	09-09-2021
Edison, Shicole	Virtual Speech Services	09-10-2021
Jones, Kelly	Title VI Virtual Tutor	09-09-2021
Mattingly Kapeta, Carmen	Game Worker	09-01-2021
Robinson, Kim	Game Worker	09-01-2021
Montgomery, Claudia	Title VI Virtual Tutor	09-09-2021
Morales, Shellbie	Title VI Virtual Tutor	09-09-2021
Sampler, Rellon	Staff Route Driver	09-13-2021
Sanavia, Alice	Title VI Virtual Tutor	09-09-2021

Schlegel, Donna	Virtual SPED Resource Teacher	09-10-2021
Taylor, Marshall	Title VI Virtual Tutor	09-09-2021
Turner, Melody	Game Worker	09-01-2021
Underwood, Melissa	Game Worker	09-01-2021
Webb, Gary	Game Worker	09-01-2021
West, J'Lynn	Game Worker	09-01-2021

SUPPORT

NAME	ASSIGNMENT	START DATE
Corvi, Dorothy	Xtended Day Worker	09-14-2021
Frazier, Jasma	Game Worker	09-01-2021
Horne, Nakisha	Xtended Day Worker	09-04-2021

The following employees are recommended for ADJUNCT positions for the 2021-2022 school year:

NAME	ASSIGNMENT	START DATE
Barrells, Thomas	Physical Science	08-17-2021
Bryan, Jordan	Mid-level Science	08-09-2021
Gray, Jennifer	Intermediate Math	08-16-2021
Irizarry, Carlos	Spanish	08-18-2021
Isham, Jacobi	Intermediate Math	09-07-2120
Lockhart, Jamar	Mid-level Math	08-09-2021
Morita, Shala	Intermediate Math	08-18-2021
Murrain, Jeffrey	US History/OK History, US Government	08-18-2021
Terry, Alexis	Intermediate Math	08-09-2021
Yoon, Hong	Intermediate Math	08-09-2021