



Lawton, Oklahoma 73507

Lawton Public Schools Board of Education  
Regular Meeting  
October 19, 2023 5:15 PM  
Shoemaker Center Auditorium  
753 NW Fort Sill Blvd

## 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 Zeldon Rice
5. Report of the Superintendent
  - 5.a. Information Item: Business Operations and Educational Services Departmental Updates
  - 5.b. Discussion with Possible Action to Approve the Following Sanctioning Applications
  - 5.c. Superintendent's Announcement(s)
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. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf
    - 6.a.1. Approve Purchase Orders  
General Fund (11) Purchase Order # 1402-1480

Building Fund (21) Purchase Order # 52-57  
Bond Fund (33) Purchase Order # 120-127

- 6.a.2. Change Order Listing
- 6.a.3. Payroll Encumbrance Purchase Order Numbers
- 6.b. Report of the Chief Financial Officer - Lance Gibbs
  - 6.b.1. Treasurer's Report for the Month of September, 2023
  - 6.b.2. Revised Estimate of Needs
- 6.c. Report of the Activity Fund Custodian - Kim Wander
  - 6.c.1. Activity Fund Transfers, Expenditures, Establishments, and Amendments
- 6.d. Report of the Clerk
  - 6.d.1. Contracts / Agreements
- 6.e. Approval of the Minutes of the Sept. 28th, 2023 Regular Board Meeting
- 6.f. Item(s) Removed from the Consent Agenda for Separate Action
- 6.g. Approval of the Balance of the Consent Agenda
- 6.h. Approval of Item that was Previously Pulled for Separate Action
- 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. Discussion and possible board action to enter into a litigation settlement agreements.
- 12. Superintendent's Personnel Report / Items Discussed in Executive Session
  - 12.a. Approval of Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)
- 13. 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)
- 14. The next regular board meeting date is Thursday, November 16, 2023, at 5:15 p.m., in the Shoemaker Center Auditorium.
- 15. Setting New Board Meeting Dates
- 16. Board Announcements
- 17. Adjournment

Date of Posting: October 18, 2024

Time of Posting: 4:30 p.m.

Location of Posting: [www.lawtonps.org](http://www.lawtonps.org) and front door of Shoemaker Education Center, 753 NW Ft. Sill Blv., Lawton, OK

Kur - Idi



### **Athletics - Gary Dees**

- District Play for football is about to end.
- Softball, Volleyball, and Cross Country are finishing up.
- 

### **Campus Police – Josh Seely**

- Police Officers from the Lawton Public Schools Police Department will be attending this year's Moonlight Walk along with officers from the Lawton Police Department.
- Lawton Public Schools Police Department Dare Officers are gearing up for Red Ribbon Week.

### **Elementary Education – Lesa Sparks**

- AG Days
- Mattie Beal

### **Secondary Education – Doug Brown/Teresa Jackson**

- ACT testing
- AG Days

### **Special Services – Diane Keene**

- Special Olympics bowling was held on Fort Sill, Friday, Oct. 6, 2023. Everyone had a great time and lots of ribbons were awarded.
- Self-contained teachers are loving the OATECA curriculum bought this year for science, history and written language.

### **Student Success & Resources – Dr. Regina DeLoach**

- Attended the Purple Star USA National planning meeting. (The national virtual conference is Oct. 26, 2023.) I recommended an LPS parent, Andrea Janoe, as a participant on the parent panel.
- Attended Lawton Race Relations Council Meeting.
- Scheduled the LMA meetings. The first one was on Sept. 12, 2023, at 7:30 a.m. (AJSCC) Attendance at the meeting includes Mr. Hime, Mr. Brown, Ms. Cordes & Dr. DeLoach





## Operations Department Update

- LHS Building – Double Secure entry is almost complete. Waiting on the Digi Equipment to arrive and the ADA handicap access controls.
- New Horizons exterior signage has been installed.
- Eisenhower ES, Cleveland, Almor West, and Learning Tree exterior digital display boards are on order.
- MAC MS Drop off / pick up – Temporary road to the south of campus has been installed. Working with Asphalt companies to get bids to make entire loop double laned and permanent. Couple of items we have to clean up but first day went well. Car line was finished within 10 minutes. Buses had no problems leaving MMS.
- MMS baseball fence has been assigned to fencing company
- Mech AG building – Progressing nicely. Should be complete around 1<sup>st</sup> of March
- 911 Extreme – building admin and LPSPD went through training early October. Waiting on some GEO fencing before we go live
- LHS/CMS Security Fence – Bids came back and have contract awarded. Begin date middle of November.
- Indoor Facilities – final floor plan has been accepted and spec books being created for open bid process to begin. Should go out to bid beginning of December

Dr. Jason James



SCHOOL YEAR 23-24

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name EHS Baseball Booster EIN # 47-4856574

Organization's Bank Name EHS Baseball Booster Club Bank Account # 36077146

Faculty Sponsor's Name ERIC Shows Phone: <sup>580</sup> 484-0464 E-mail: eshows@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Aaron Trachte</u>	<u>/</u>	<u>Stephanie Elkouri</u>	<u>Kim Booker</u>
Address:	<u>816 NW Thornbury Dr Lawton 73505</u>	<u>/</u>	<u>P.O. Box 7425 Lawton 73506</u>	<u>4332 NN Meadwell Lawton 73505</u>
Phone:	<u>580-351-7361</u>	<u>/</u>	<u>580-591-6309</u>	<u>580-595-0289</u>
Term Expiration:	<u>2025</u>	<u>/</u>	<u>2024</u>	<u>2024</u>

Describe how the organization officers are appointed or elected by majority vote of members in good standing + present at election meeting according to by laws

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover \_\_\_\_\_

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization Support EHS in its efforts to have a successful baseball program. Sponsors conduct fundraiser events, assist in fundraising of EHS Baseball facilities + maintenance

Estimated List of Material / Monetary Contributions Aut field signs - \$7000 Concession - \$2000 Eagle Up Donation Drive - \$3500.00 Beanie Sale - \$400.00

Estimated List of Expenses \_\_\_\_\_

Principal's Recommendation: Approved  Denied

Signature of Principal Jaymie Kuhn Date 9/13/23  
Signature of Organization's Officer Stephanie Elkouri Date 9/29/23

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

**PROBATION**

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

**APPROVED** TLH 10.2.23

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

**DENIED**

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



SCHOOL YEAR 2023-2024

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Eisenhower High School Football Booster Club EIN # 88-2724072

Organization's Bank Name Bank First Bank Account # 5249036384

Faculty Sponsor's Name Coach Jaron Harris Phone: 903-279-7703 E-mail: jaron.harris@Lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Terri Esquivel</u>	<u>Juana Clark</u>	<u>Amy Bryn</u>	<u>Amanda Semelka</u>
Address:	<u>2206 SW 55th St Lawton OK 73505</u>	<u>5412 NW Cottonwood Lawton OK 73505</u>	<u>2301 SW 51st Street Lawton, OK 73505</u>	<u>120 NW 44th St Apt A10 Lawton OK 73505</u>
Phone:	<u>580-583-0317</u>	<u>OK 704-461-1855</u>	<u>580-284-0184</u>	<u>580-585-2109</u>
Term Expiration:				

Describe how the organization officers are appointed or elected There were not objections for last years officers to stay in place

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover \$5.00 - Covers Food + gear needed For Football Team Collected and Deposited in Account. Gives member voting rights

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization To Support the Football team to include meals, equipment and any other support the organization needs,

Estimated List of Material / Monetary Contributions Supplies for merchandise sales as fundraisers Concessions

Estimated List of Expenses Meals \$600-\$900; Drinks \$200-\$300, Extra Equipment items Needed during the Football year.

Principal's Recommendation: Approved  Denied

Signature of Principal [Signature] Date 9/26/23  
Signature of Organization's Officer [Signature] Date 9/26/23

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

**PROBATION**

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

**APPROVED** TLH 11/16/23

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

**DENIED**

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



SCHOOL YEAR 2023-2024

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Big Red Band Boosters EIN # 93-3477347  
 Organization's Bank Name Big Red Boosters Bank Account # 50246000  
 Faculty Sponsor's Name Paul Martin Phone: 580-574-3988 E-mail: paul.martin@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Christie Timpson</u>	<u>Daniel Hyde</u>	<u>Tonnie Minte</u>	<u>Kimber Downy</u>
Address:	<u>1301 SE Barclay, Lawton</u>	<u>2902 NW 21st Place</u>	<u>601 NW Newgate Dr Lawton</u>	<u>6806 NW Oak Dale Dr.</u>
Phone:	<u>580-699-9323</u>	<u>580-583-6768</u>	<u>808-799-0440</u>	<u>405-408-5543</u>
Term Expiration:	<u>June 30th, 2024</u>	<u>June 30th, 2024</u>	<u>June 30th, 2024</u>	<u>June 30th, 2024</u>

Describe how the organization officers are appointed or elected Officers are elected by parents of band kids as we are starting a new booster club.

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover Donation only due which will be applied to food, shirts, music, and for regional/state fees.

Circle One: PTA  Booster

Describe Purpose and Goals of the Organization Promoting various music programs and activities of Lawton High School band members.

Estimated List of Material / Monetary Contributions Up to \$1,000 if possible

Estimated List of Expenses Food, trailer upkeep, band fees

Principal's Recommendation: Approved  Denied

Signature of Principal [Signature] Date 9/18/2023  
 Signature of Organization's Officer Christie Timpson Date 9/18/2023

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

PROBATION \_\_\_\_\_ / \_\_\_\_\_  
 Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

APPROVED TLH / 10.4.23  
 Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

DENIED \_\_\_\_\_ / \_\_\_\_\_  
 Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



SCHOOL YEAR 23-24

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name LHS Football Booster Club EIN # 41-4620626

Organization's Bank Name Anvest Bank Bank Account # 17249061

Faculty Sponsor's Name Ryan Breeze Phone: 580-678-2575 E-mail: \_\_\_\_\_

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Kody Wade</u>	<u>Buddy Braddy</u>	<u>Traci Hanna</u>	_____
Address:	<u>5606 Woodlawn Lawton, OK. 73501</u>	<u>23148 State Hwy 50 Lawton, OK. 73507</u>	<u>13372 NW Cache Rd. Lawton, OK 73505</u>	_____
Phone:	<u>580-917-1928</u>	<u>580-695-3301</u>	<u>580-595-0330</u>	_____
Term Expiration:	<u>23-24</u>	<u>23-24</u>	<u>23-24</u>	_____

Describe how the organization officers are appointed or elected Volunteer

Are dues or fees required to be a member of the organization: Yes  No

Explain what amount and what the fees and dues cover N/A

Circle One: PTA /  Booster

Describe Purpose and Goals of the Organization purchase equipment, food, coaching instruction

Estimated List of Material / Monetary Contributions fundraiser - card, apparel, donation

Estimated List of Expenses meals, equipment, travel

Principal's Recommendation: Approved  Denied

Signature of Principal [Signature] Date 20 SEP 2023

Signature of Organization's Officer [Signature] Date 13-Sept 2023

**Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.**

**PROBATION** \_\_\_\_\_ / \_\_\_\_\_  
 Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Clerk of the Board \_\_\_\_\_ / \_\_\_\_\_  
 Date \_\_\_\_\_

**APPROVED** TLH 10-5-23  
 Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Clerk of the Board \_\_\_\_\_ / \_\_\_\_\_  
 Date \_\_\_\_\_

**DENIED** \_\_\_\_\_ / \_\_\_\_\_  
 Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Clerk of the Board \_\_\_\_\_ / \_\_\_\_\_  
 Date \_\_\_\_\_

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

**Reapplication for sanctioning is required annually**

REVISED 6-3-19



SCHOOL YEAR 2023-24

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name LHS Soccer Booster EIN # 27-3832557

Organization's Bank Name Arvest Bank Account # 4332

Faculty Sponsor's Name Elizabeth Daigle Phone: 815-788-9848 E-mail: elizabeth.daigle@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Angela Taylor</u>	<u>Crystal Esquer</u>	<u>Chung (AKA Erica) Lee</u>	<u>Leigh Ann Conic</u>
Address:	<u>2112 NW Britton Cir, Lawton, OK 73505</u>	<u>34106 Baltimore Ave, Lawton, OK 73505</u>	<u>2881 B Johnson Rd, Fort Sill, OK 73503</u>	<u>5705 Valor Ave, Lawton OK 73505</u>
Phone:	<u>254-258-5295</u>	<u>5805749770</u>	<u>(915) 549-1847</u>	<u>(580) 695-7787</u>
Term Expiration:	<u>9-30-24</u>	<u>9-30-24</u>	<u>9-30-24</u>	<u>9-30-24</u>

Describe how the organization officers are appointed or elected Voted for at Meeting held September 13, 23.

Are dues or fees required to be a member of the organization: Yes  No

Explain what amount and what the fees and dues cover There are no fees, or dues.

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization To ensure our players have the equipment that is needed to safely play soccer. To also be able to recognize our senior players during their last year of playing at LHS.

Estimated List of Material / Monetary Contributions \_\_\_\_\_

Estimated List of Expenses New warm ups and uniforms for girls team. Practice and game balls for both teams. Senior banners for both teams. End of season banquet for both teams. Goalie uniforms and equipment.

Principal's Recommendation: Approved  Denied

Signature of Principal [Signature] Date 21 SEP 2023

Signature of Organization's Officer [Signature] Date 21 Sep 2023

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

PROBATION

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

APPROVED TLH 9.25.23

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

DENIED

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6.2.10



SCHOOL YEAR 2023-2024

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name MHS Wrestling parents Association EIN # 472159556

Organization's Bank Name Arvest Bank Account # ~~10808021065000~~  
16876545

Faculty Sponsor's Name Mike Miller Phone: 580 704-7193 E-mail: michaela.miller@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Justin Noble</u>	<u>Jeff Justice</u>	<u>Christine Holt</u>	
Address:	<u>1202 NE 75th</u>	<u>1713 NW Euclid</u>	<u>1301 NE Quail Cr. Rd.</u>	
Phone:	<u>1580-678-1280</u>	<u>580-917-2003</u>	<u>580-585-2312</u>	
Term Expiration:				

Describe how the organization officers are appointed or elected voted on by present at the meeting

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover N/A

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization to support mhs/mms wrestling

Estimated List of Material / Monetary Contributions 10,000

Estimated List of Expenses Hotels 4000, Food 2000, supplies 2000

Principal's Recommendation: Approved  Denied

Signature of Principal [Signature] Date 9/28/23  
Signature of Organization's Officer Mike Miller Date 9/28/23

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

PROBATION

Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

APPROVED TLH 10.3.23

Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

DENIED

Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2023-2024

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name mms SCOTS BASEBALL BOOSTER CLUB EIN # 92-0483543

Organization's Bank Name ARVEST BANK Bank Account # 41637791

Faculty Sponsor's Name Kelly Mims Phone: 353-5111 E-mail: KMIMS@Lawtonpl.org

Officer's Name PRESIDENT VICE PRESIDENT TREASURER SECRETARY

Name (Print): MICHAEL GARZA ANDREA PHILLIPS KRISTEN KEPLINGER

Address: 510 SE WILLOW LN LAWTON, OK 73501 15895 SW 38TH GERONIMO, OK 73543 703 NE 60th St LAWTON, OK 73507

Phone: 580-695-6374 580-585-0200 580-695-7704

Term Expiration: 1 YEAR 1 YEAR 1 year

Describe how the organization officers are appointed or elected officers are volunteers who serve for one year

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover \$25 per family to cover uniforms and tournament fees

Circle One: PTA  Booster

Describe Purpose and Goals of the Organization FUNDING OUR BASEBALL ORGANIZATION'S PURCHASING OF NEW UNIFORMS, NEW EQUIPMENT, PLAYER MEALS, AND OTHER NEEDS THAT MAY ARISE.

Estimated List of Material / Monetary Contributions multiple fundraising efforts to include player sponsorship, card sales, car wash

Estimated List of Expenses new uniforms, tournament fees, update equipment, player meals = \$3,000.00

Principal's Recommendation: Approved  Denied

Signature of Principal Kelly Mims Date 9/25/2023

Signature of Organization's Officer Michael L. Garza Date 9-11-23

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

<input type="checkbox"/> PROBATION	Finance Dept. Initial	Date
Signature of Clerk of the Board		Date

<input checked="" type="checkbox"/> APPROVED	<u>TUH</u>	<u>10-3-23</u>
Finance Dept. Initial		Date
Signature of Clerk of the Board		Date

<input type="checkbox"/> DENIED	Finance Dept. Initial	Date
Signature of Clerk of the Board		Date

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2023-2024

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Eisenhower Middle School - Cheer Booster Club FIN # 87-2383427

Organization's Bank Name Arvest Bank Account # 375831684

Faculty Sponsor's Name Taylor Watson Phone: 591-3334 E-mail: Taylor.watson@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Amanda McBride</u>		<u>Allison Anderson</u>	<u>Amanda Brandenburg</u>
Address:	<u>7702 NW Stonegate Pl.</u>		<u>7706 NW Taylor Lrdg</u>	<u>7219 NW Cherry Cir.</u>
Phone:	<u>(580) 704-7276</u>		<u>585-3390</u>	<u>918-812-8163</u>
Term Expiration:	<u>July 2024</u>		<u>July 2024</u>	<u>July 2024</u>

Describe how the organization officers are appointed or elected By nomination and vote of Booster Club members.

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover \$5.00/member.

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization Our goal is to support the Ems Cheer Squad by assisting w/ Fundraising to purchase uniforms and equipment.

Estimated List of Material / Monetary Contributions Sweatshirt Fundraiser, popcorn sales, window washing, Booster Club dues.

Estimated List of Expenses New uniform tops, signs for competition, competition registration fees.

Principal's Recommendation: Approved  Denied

Signature of Principal Alaya Chene Date 9/28/23  
Signature of Organization's Officer [Signature] Date 9/28/23

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

PROBATION

Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

APPROVED TW / 10.5.23

Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

DENIED

Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



SCHOOL YEAR 2023-2024

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Carnage Hills PTA EIN # 93-3044416

Organization's Bank Name Liberty National Bank Bank Account # 50244851

Faculty Sponsor's Name Kim Hatch Phone: \_\_\_\_\_ E-mail: Kimberly.Hatch@LPS

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Chelsea Nonenmacher</u>	<u>Emily Ditt</u>	<u>Melenie Smith</u>	<u>Stephanie Bay</u>
Address:	<u>4105 NW Currell Dr</u>	<u>119 SE Berkshire Way</u>	<u>11660 NW 27th St</u>	<u>4816 SE Churchhill Way</u>
Phone:	<u>832-845-1132</u>	<u>903-821-9871</u>	<u>580-917-4104</u>	<u>813-513-9562</u>

Term Expiration: \_\_\_\_\_  
Describe how the organization officers are appointed or elected Officers are nominated & then voted in by members of the organization

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover Member fees are \$7. Both state & national dues are \$2.25 each and then the remaining \$2.50 goes to help start our efforts as a new PTA at the school.

Circle One:  PTA /  Booster

Describe Purpose and Goals of the Organization Our overall goal is to support the school staff, students & parents in such a way that every child has the ability to let their potential shine & engage with families to help foster engagement.

Estimated List of Material / Monetary Contributions memberships

Estimated List of Expenses band for friday sales, banners & poster for membership drive, games & product for fall carnival, bingo

Principal's Recommendation: Approved  Denied

Signature of Principal Kim Harrison Date 26 Sept 23  
Signature of Organization's Officer \_\_\_\_\_ Date 9/26/23

**Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.**

<input type="checkbox"/> PROBATION Finance Dept. Initial _____ Date _____ Signature of Clerk of the Board _____ Date _____	<input checked="" type="checkbox"/> APPROVED <u>TLH</u> <u>10.4.23</u> Finance Dept. Initial _____ Date _____ Signature of Clerk of the Board _____ Date _____	<input type="checkbox"/> DENIED Finance Dept. Initial _____ Date _____ Signature of Clerk of the Board _____ Date _____
--	--	---

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

**Reapplication for sanctioning is required annually**

REVISED 6-3-19



SCHOOL YEAR 2023-2024

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Crosby Park Elementary EIN # 23-743108

Organization's Bank Name Arvest Bank Bank Account # \_\_\_\_\_

Faculty Sponsor's Name JR Hoyt Phone: (580) 475-0744 E-mail: jr.hoyt@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Ashley Grayeb</u>	<u>Whitney Perry</u>	<u>Amanda Mack</u>	<u>Cheryl Tate</u>
Address:	<u>7614 NW Willow Creek Dr.</u>	<u>6320 SW Oakmont Blvd</u>	<u>2302 NW Crosby Park Blvd</u>	<u>7609 NW Taylor</u>
Phone:	<u>580 678 3883</u>	<u>580-917-2106</u>	<u>580-284-4910</u>	<u>580 695 6880</u>
Term Expiration:	<u>June 30, 2024</u>	<u>June 30, 2024</u>	<u>June 30, 2024</u>	<u>June 30, 2024</u>

Describe how the organization officers are appointed or elected Nominations are made by a nominating committee or by self nominations. The ~~state~~ state of officers are presented to members @ the general meeting and are approved by acclamation.

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover. Our dues are \$8.00 and go to cover our state dues and to provide funds to support our students and teachers @, as well as local and national dues. Also to cover the cost of running the PTA.

Circle One:  PTA  Booster

Describe Purpose and Goals of the Organization To support students, teachers staff through financial means, supplies, & volunteering. The goal this year is to offer support for things CPE cannot fund.

Estimated List of Material / Monetary Contributions Fundraisers from Tee-shirt sales, candy sales, membership, Bingo night, & fall carnival. We hope to raise at least \$5,000

Estimated List of Expenses Teacher appreciation, 5th grade promotion, teacher grants, field trip support, supplies for fundraisers, meetings, and functions.

Principal's Recommendation: Approved  Denied

Signature of Principal JR Hoyt Date 9/25/2023  
Signature of Organization's Officer Ashley Grayeb Date 09/25/23

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

PROBATION

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

APPROVED TLH 10.4.23

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

DENIED

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2023-2024

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Edison PTA EIN # 82-3326074  
 Organization's Bank Name City National Bank Account # 100424086  
 Faculty Sponsor's Name Jennifer Langston Phone: (580)536-4223 E-mail: j.langston@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Amanda Semelka</u>	<u>Elizabeth mcNutt</u>	<u>Jenilee Torres</u>	<u>Kaetlyn Feldman</u>
Address:	<u>120 NW 44<sup>th</sup> St. Apt A10 Lawton OK 73505</u>	<u>1910 NW Dearborn Ave Lawton, OK 73507</u>	<u>3824 Arlington Ave Lawton OK 73505</u>	<u>407 NW 55th St. Lawton, OK 73505</u>
Phone:	<u>580-585-2109</u>	<u>580-682-0516</u>	<u>915-494-8474</u>	<u>580-704-2120</u>
Term Expiration:	<u>1 Jun 2024</u>	<u>1 Jun 2024</u>	<u>1 Jun 2024</u>	<u>1 Jun 2024</u>

Describe how the organization officers are appointed or elected We ask for volunteers then vote @ a meeting

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover \$7 per membership = \$2.25 to state, \$2.25 to Council for total of \$4.50. \$2 remaining goes towards PTA

Circle One:  PTA /  Booster

Describe Purpose and Goals of the Organization To support Parents, Teachers, and students. Allow voices to be heard. Open healthy line of communication. Get parents involved in the school.

Estimated List of Material / Monetary Contributions Memberships \$300, Snack Cart \$1,000, Valentine Grams \$500, Field Day \$1,000, Popcorn/Pickle \$3000, Elf Sells \$800.00 total = \$6,600

Estimated List of Expenses Council fee \$50, Membership fee \$190, Dinner for Teachers \$300, Snack Cart \$500, Valentines grams \$300, Field Day \$100, Elf Sells supplies \$300, popcorn/pickle 2,000, teacher appreciation \$700, total = \$4,840

Principal's Recommendation: Approved  Denied

Signature of Principal [Signature] Date 9-27-23  
 Signature of Organization's Officer [Signature] Date 9-27-23

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

PROBATION  
 Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

APPROVED TLH 9-27-23  
 Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

DENIED  
 Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

WHITE: Finance Office  
 YELLOW: Organization  
 PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



SCHOOL YEAR 2023-2024

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Freedom Elementary PTA EIN # 41-3775962

Organization's Bank Name Banc First Bank Account # 5204107030

Faculty Sponsor's Name Rooney, Denise Phone: 5805951183 E-mail: drooney@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Angela Wallace</u>	<u>Frankie Thillet</u>	<u>Sara Hughes</u>	<u>Ciara Perkins</u>
Address:	<u>5706 NW Valor Ave</u>	<u>1611 SW I Lawton</u>	<u>4820B Watters Cr</u>	<u>5319 Honeycutt rd. unit A</u>
Phone:	<u>931-444-0655</u>	<u>580-595-1268</u>	<u>916 879 4494</u>	<u>(337) 936-3876</u>
Term Expiration:	<u>June 30, 2024</u>	<u>June 30, 2024</u>	<u>June 30, 2024</u>	<u>June 30, 2024</u>

Describe how the organization officers are appointed or elected Nominations are open for 2 weeks. Each nomination is emailed to our teacher representative then a voting committee votes. A final vote is taken at a general meeting.

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover \$8.00 National dues. \$0.30 goes to Lawton Council. \$0.746 goes to Memberhub fees. \$2.45 goes to Freedom PTA. \$2.25 goes to state

Circle One:  PTA /  Booster

Describe Purpose and Goals of the Organization We raise money towards Academic Support funds. We put monthly events for our students to serve as a branch between school and home life.

Estimated List of Material / Monetary Contributions Spirit wear \$10,000, Holiday Shop \$5,000, Friday Sales, \$3,000, Boosterthon \$20,000

Estimated List of Expenses Academic Support Fund \$10,000, staff appreciation \$3,000, grade level trips \$4,000, 5th grade promotion \$1,000 school events, \$3,000

Principal's Recommendation: Approved  Denied

Signature of Principal [Signature] Date 9-22-23

Signature of Organization's Officer [Signature] Date 9/22/2023

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

<input type="checkbox"/> PROBATION Finance Dept. Initial _____ Date _____ Signature of Clerk of the Board _____ Date _____	<input checked="" type="checkbox"/> APPROVED <u>TJH</u> <u>9-20-23</u> Finance Dept. Initial _____ Date _____ Signature of Clerk of the Board _____ Date _____	<input type="checkbox"/> DENIED Finance Dept. Initial _____ Date _____ Signature of Clerk of the Board _____ Date _____
--	--	---



SCHOOL YEAR 2023-2024

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Woodland Hills Booster Club EIN # 46-3489675

Organization's Bank Name Arvest Bank Account # 12431337

Faculty Sponsor's Name Andrea Hardzog Phone: 536-7991 E-mail: Andrea.Hardzog@lawtonps.org

Officer's Name	<b>PRESIDENT</b>	<b>VICE PRESIDENT</b>	<b>TREASURER</b>	<b>SECRETARY</b>
Name (Print):	<u>Janet Wise</u>	<u>Tara Jones</u>	<u>Amber Teel</u>	<u>Tatum Wooldridge</u>

Address: 4024 SW Mosquito 3823 NW Columbia

Phone: (580) 591-3479 (580) 695-0006 (580) 919-5052 (580) 695-2354

Term Expiration: July 2024 July 2024 July 2024 July 2024

Describe how the organization officers are appointed or elected Officers are nominated by booster club members and voted on the following month by members present.

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover \$25.00 fee per family to help cover the cost of equipment.

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization To support woodland Hills students and coaches for all sports.

Estimated List of Material / Monetary Contributions yard sign sales, urban air fundraiser night,

Estimated List of Expenses Equipment for multiple sports, trophies / rings for championship winners.

Principal's Recommendation: Approved  Denied

Signature of Principal Andrea Hardzog Date 9/25/23

Signature of Organization's Officer Juige Date 9/25/23

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

**PROBATION** TLH / 10-3-23

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

**APPROVED** / \_\_\_\_\_

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

**DENIED** / \_\_\_\_\_

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



SCHOOL YEAR 23/24

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name Woodland Hills PTA EIN # 73-114/988

Organization's Bank Name Arvest Bank Bank Account # 0011682938

Faculty Sponsor's Name Andrea Hardzog Phone: 536-7991 E-mail: Andrea.Hardzog@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Amanda McBride</u>	<del>_____</del>	<u>Erika Rooney</u>	<u>Tiffany Campos</u>
Address:	<u>7702 NW Stonegate Pl.</u>	<del>_____</del>	_____	_____
Phone:	<u>(580) 704-7276</u>	<del>_____</del>	_____	_____
Term Expiration:	<u>2025</u>	<del>_____</del>	<u>2024</u>	<u>2024</u>

Describe how the organization officers are appointed or elected. They are nominated at our April meeting and voted in by members during the May meeting

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover \$7.00/member. That goes to pay state and local dues.

Circle One:  PTA  Booster

Describe Purpose and Goals of the Organization To provide support for our students, teachers and staff.

Estimated List of Material / Monetary Contributions \_\_\_\_\_

Estimated List of Expenses Teacher Grants, Christmas painting workshop, playground and school improvements

Principal's Recommendation: Approved  Denied

Signature of Principal Andrea Hardzog Date 9/19/23

Signature of Organization's Officer Amanda Date 9/19/23

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

**PROBATION** \_\_\_\_\_ / \_\_\_\_\_  
 Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

**APPROVED** TLH / 10-4-23  
 Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

**DENIED** \_\_\_\_\_ / \_\_\_\_\_  
 Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 23-24

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name EHS Volleyball Booster Club EIN # 46-5676063  
 Organization's Bank Name Ft Sill Federal Credit Union Bank Account # 2984950  
 Faculty Sponsor's Name Nicko Miranda Phone: 580-713-1355 E-mail: nicko.miranda@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Heath Hall</u>	<u>Emily Lock</u>	<u>SUSAN SHARP</u>	
Address:	<u>6 SW 71st St Lawton, OK 73505</u>	<u>7004 NW Compass Dr Lawton, OK 73505</u>	<u>1211 NW Cheswick Pl Lawton, OK 73505</u>	
Phone:	<u>419-908-8534</u>	<u>(580)574-2939</u>	<u>(281)701-5640</u>	
Term Expiration:	<u>2025</u>	<u>2025</u>	<u>2024</u>	

Describe how the organization officers are appointed or elected officers are volunteers or nominated by other club members

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover \$10 for adults \$5 for students they help with the startup cost of concessions

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization to support the team in any way needed

Estimated List of Material / Monetary Contributions Cookie Dough Fundraiser \$4000 Believe it Kids fundraiser \$1000, Misc fundraisers + donations \$2000 Concessions \$1700

Estimated List of Expenses Away meals + Snacks \$2000, Senior Night \$700 End of Season Banquet \$2500

Principal's Recommendation: Approved  Denied

Signature of Principal [Signature] Date 9/27/23  
 Signature of Organization's Officer [Signature] Date 9/27/23

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

**PROBATION** TLH 9-27-23  
 Finance Dept. Initial Date  
 Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

**APPROVED** \_\_\_\_\_ / \_\_\_\_\_  
 Finance Dept. Initial Date  
 Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

**DENIED** \_\_\_\_\_ / \_\_\_\_\_  
 Finance Dept. Initial Date  
 Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

WHITE: Finance Office  
 YELLOW: Organization  
 PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



LAWTON PUBLIC SCHOOLS

SCHOOL YEAR 2023-2024

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name MacArthur Choral Association EIN # 46-5049197

Organization's Bank Name Arrest Bank Bank Account # 16876707

Faculty Sponsor's Name Ashley Mahan Phone: 580-695-0806 E-mail: ashley.mahan@lawtonps.org

Officer's Name: PRESIDENT VICE PRESIDENT TREASURER SECRETARY

Name (Print): Candace Bennight Carrie Scales Jennifer Kenner

Address: 402 NW Morford Dr Lawton, OK 73507 4809 NW Cheyenne Ave Lawton, OK 73505 4613 NE Pheasant Way Lawton, OK 73507

Phone: (580) 574-4699 (580) 713-8163 253 722 8193

Term Expiration: 07/2024 07/2024 07/2024

Describe how the organization officers are appointed or elected Election in the spring meeting. Voted in by members

Are dues or fees required to be a member of the organization: Yes  No

Explain what amount and what the fees and dues cover

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization Supporting the Choir teacher and students to be able to participate in contests and activities.

Estimated List of Material / Monetary Contributions We do fundraisers to cover the cost.

Estimated List of Expenses Class trips \$200.00, Classroom materials 500.00, Contest fees 300.00

Principal's Recommendation: Approved  Denied

Signature of Principal [Signature] Date 9-19-23

Signature of Organization's Officer Candace M Bennight Date 9/19/23

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

<input checked="" type="checkbox"/> <b>PROBATION</b> Finance Dept. Initial: <u>TLH</u> Date: <u>10-5-23</u>	<input type="checkbox"/> <b>APPROVED</b> Finance Dept. Initial: _____ Date: _____	<input type="checkbox"/> <b>DENIED</b> Finance Dept. Initial: _____ Date: _____
Signature of Clerk of the Board _____ Date _____	Signature of Clerk of the Board _____ Date _____	Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19



SCHOOL YEAR 2023-2024

### Application for Sanctioning of Parent Organizations and Booster Clubs

Organization Name CMS PTO EIN # 83-3303290

Organization's Bank Name Fort Sill Federal Credit Union Bank Account # 309148

Faculty Sponsor's Name Larissa Krusinsky Phone: 580-678-5271 E-mail: LKrusinsky@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Chrystal Plummer</u>	<u>Alicia Ortiz</u>	<u>Alannah Meyers-Young</u>	<u>Kimber Downey</u>
Address:	<u>5386 NW Columbia</u>	<u>19 NW 28th St.</u>	<u>1718 NW Ozmun Ave</u>	<u>6806 NW Oakdale</u>
Phone:	<u>580-695-2603</u>	<u>500 583-6016</u>	<u>580-340-9397</u>	<u>405-408-5543</u>
Term Expiration:	<u>2027</u>	<u>2025</u>	<u>2024</u>	<u>2026</u>

Describe how the organization officers are appointed or elected approved by acclamation at the end of the year meeting.

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover \$16.00 regular membership \$16.00 no hassle membership

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization to raise money for the wants and needs of the students, teachers, and staff. This will enhance the school year for the better.

Estimated List of Material / Monetary Contributions Conference dinners, teacher appreciation week, holiday desserts, 8th grade dance + breakfast estimated at \$5,300.00

Estimated List of Expenses Concession Stands, Popcorn + Pickle, Popcorn Machine, staff + teacher appreciation estimated at \$2,360

Principal's Recommendation:  Approved  Denied

Signature of Principal [Signature] Date 9/27/23

Signature of Organization's Officer [Signature] Date 9/27/23

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

**PROBATION** TLH / 10.5.23

Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

**APPROVED** / /

Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

**DENIED** / /

Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

Reapplication for sanctioning is required annually

REVISED 6-3-19

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1402 - 5000, Fund(s): 11-GENERAL FUNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1402	09/27/2023	28687	CMC NEPTUNE LLC	GAMETIME SOFTWARE	6,480.00
11	1403	09/27/2023	25655	FOLLETT SCHOOL SOLUTIONS LLC	BARCODE LABELS	115.00
11	1404	09/27/2023	19809	STAPLES CONTRACT & COMMERCIAL INC	FY STAND/INSTRUCTIONAL SUPPLIES	500.00
11	1405	09/27/2023	27961	HOBBY LOBBY STORES INC	FY STAND/INSTRUCTIONAL SUPPLIES	700.00
11	1406	09/27/2023	802649	WALMART STORES EAST LP	FY STAND/INSTRUCTIONAL SUPPLIES	700.00
11	1407	09/27/2023	9252	SAMS CLUB DIRECT	FY STAND/INSTRUCTIONAL SUPPLIES	700.00
11	1408	09/27/2023	002277	CRAIG REDFEARN	AIRFARE/PHOENIX, AZ/NOV 4-6, 2023/REDFEARN	850.00
11	1409	09/27/2023	26548	OKLAHOMA CENTER FOR CHAR	MEMBERSHIP DUES	200.00
11	1410	09/27/2023	19005	AMAZON CAPITAL SERVICES INC	PAPERBACK BOOKS	25.44
11	1411	09/27/2023	19005	AMAZON CAPITAL SERVICES INC	CONSTRUCTION AND COLORED PAPER	512.25
11	1412	09/27/2023	25774	CHARACTER EDUCATION PARTNERSHIP	CHARACTER.ORG REGISTRATION/MRS. MIMS	199.00
11	1413	09/27/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	300.00
11	1414	09/27/2023	3125	TRINITY CERAMIC SUPPLY, INC.	CLAY FOR ART -D. EHS	1,043.00
11	1415	09/27/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	2,000.00
11	1416	09/27/2023	19005	AMAZON CAPITAL SERVICES INC	SHELVES FOR WAT PROG	479.96
11	1417	09/27/2023	153395	DANIEL PATRICK BILLINGS	FY STAND/STATE TRAVEL & REGISTRATIONS	700.00
11	1418	09/28/2023	24926	OKLAHOMA TECHNOLOGY STUDENT ASSOCIATION	OKTSA REG/LEADERSHIP CONF/10-18-23	100.00
11	1419	09/28/2023	25774	CHARACTER EDUCATION PARTNERSHIP	CHARACTER.ORG MEMBERSHIP	199.00
11	1420	09/28/2023	2155	STATE OF OKLAHOMA	BOILER OPERATOR LICENSE/MIKE SNELSON	100.00
11	1421	09/28/2023	2155	STATE OF OKLAHOMA	BOILER OPERATOR LICENSE/JORDAN MULL	100.00
11	1422	09/28/2023	25479	JOLLY FARMER PRODUCTS US INC	FY STAND/INSTRUCTIONAL SUPPLIES	60.00
11	1423	09/28/2023	004332	JANNA SUE HOLLEY	FCCLA/TRAVEL/REG./STILLWATE R/9-28-23/HOLLEY	500.00
11	1424	09/28/2023	25774	CHARACTER EDUCATION PARTNERSHIP	CHARACTER.ORG MEMBERSHIP	199.00
11	1425	09/28/2023	153609	GINNY L WAID	LODGING/JAN 24, 2024/OKC	267.00
11	1426	09/28/2023	152585	KRISTA NORBURY	LODGING/OCT 25, 2023/OKC	89.00
11	1427	09/28/2023	19321	BD OF REGENTS UNIV OK HLTH SCIENCES CTR	REG/AUTISM CONF/OCT 25/JAN. 24/OKC	1,800.00
11	1428	09/28/2023	19005	AMAZON CAPITAL SERVICES INC	SPEAKER	249.99
11	1429	09/28/2023	28000	LEXIA LEARNING SYSTEMS LLC	TITLE III EL LEXIA ENGLISH FOR SECONDARY	6,000.00
11	1430	09/28/2023	12058	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	CAC VIRTUAL PD REGISTRATION	600.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1402 - 5000, Fund(s): 11-GENERAL FUNDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1431	09/28/2023	005964	STEPHANIE DIANE KEENE	FY STAND/LODGING	1,600.00
11	1432	09/28/2023	005964	STEPHANIE DIANE KEENE	FY STAND/NATIONAL TRAVEL	900.00
11	1433	09/28/2023	005964	STEPHANIE DIANE KEENE	FY STAND/REGISTRATION	3,098.00
11	1434	09/28/2023	25774	CHARACTER EDUCATION PARTNERSHIP	CHARACTER.ORG REGISTRATION	200.00
11	1435	09/29/2023	29052	ELEVATE YOUR CLASSROOM LLC	PROFESSIONAL DEVELOPMENT CONFERENCE	3,300.00
11	1436	09/29/2023	25774	CHARACTER EDUCATION PARTNERSHIP	CHARACTER ED MEMBERSHIP	200.00
11	1437	09/29/2023	24926	OKLAHOMA TECHNOLOGY STUDENT ASSOCIATION	DUES - TSA OCT. 18, 23 -EMAKE UGIOMOH	25.00
11	1438	10/02/2023	25774	CHARACTER EDUCATION PARTNERSHIP	CHARACTER.ORG MEMBERSHIP	199.00
11	1439	10/02/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,000.00
11	1440	10/02/2023	012096	JERRI O SANTOS	OTI CONF REG/10 PEOPLE/NOV. 13-14/TULSA	500.00
11	1441	10/02/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/LIBRARY SUPPLIES	300.00
11	1442	10/03/2023	28919	LAKESHORE PARENT LLC	CONSTRUCTION PAPER	661.50
11	1443	10/03/2023	006054	SHELLY D BAUMANN	FY STAND/LOCAL TRAVEL/SPEECH	550.00
11	1444	10/03/2023	012096	JERRI O SANTOS	LODGING/NOV 13, 2023/6 ROOMS	588.00
11	1445	10/03/2023	066333	LASONIA RENEE ROGERS	FY STAND/LOCAL TRAVEL	500.00
11	1446	10/03/2023	152572	MEGHAN KATHRYN HALEY	LODGING/MAR 13-15, 2024/SAN ANTONIO, TX	2,361.96
11	1447	10/03/2023	152572	MEGHAN KATHRYN HALEY	AIRFARE/MAR 13-16, 2023/SAN ANTONIO, TX	1,264.20
11	1448	10/03/2023	152572	MEGHAN KATHRYN HALEY	REG/CEC CONF/SAN ANTONIO/MAR 13-16, 2024	1,617.00
11	1449	10/03/2023	19005	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	165.00
11	1450	10/03/2023	153512	STEPHEN REX ROBERTSON	MEAL PER DIEM	88.50
11	1451	10/04/2023	19017	DEMCO, INC	SUPPLIES FOR LIBRARY EHS	436.27
11	1452	10/04/2023	25774	CHARACTER EDUCATION PARTNERSHIP	CHARACTER.ORG MEMBERSHIP	200.00
11	1453	10/04/2023	27243	PROJECT LEAD THE WAY	PARTICIPATION FEE/GATEWAY TO TECHNOLOGY	1,900.00
11	1454	10/04/2023	29035	THE FORUM FOR YOUTH	QUALITY ASSESSMENT KIT	600.00
11	1455	10/04/2023	20849	WEIDENHAMMER SYSTEMS CORPORATION	ORACLE STANDARD MAINT & ORACLE ENTERPRISE MAINT	7,672.15
11	1456	10/04/2023	919491	DAVID D JACKSON	REPAIR TUBA	130.00
11	1457	10/05/2023	25774	CHARACTER EDUCATION PARTNERSHIP	CHARACTER.ORG MEMBERSHIP	200.00
11	1458	10/05/2023	21006	SCRIPPS NATIONAL SPELLING BEE INC	SPELLING BEE REGISTRATION FEE	200.00
11	1459	10/05/2023	919735	ACCURATE ENVIRONMENTAL LABS	FY STAND/GREASE TRAP TESTING	3,000.00
11	1460	10/05/2023	802649	WALMART STORES EAST LP	WHITE CARD STOCK	90.00
11	1461	10/05/2023	564	SCHOOL SPECIALITY, INC	CONSTRUCTION PAPER	250.00

**LAWTON PUBLIC SCHOOLS**

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1402 - 5000, Fund(s): 11-GENERAL FUNDS

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	1462	10/05/2023	27651	CENTRAL PRODUCTS LLC	ADVANCE TABCO HOT FOOD SERVING COUNTER	3,792.24
11	1463	10/05/2023	802773	HOME DEPOT CREDIT SERVICES	WHIRLPOOL COMMERCIAL WASHER & DRYER	1,857.25
11	1464	10/05/2023	19005	AMAZON CAPITAL SERVICES INC	PLAY MONEY	46.00
11	1465	10/05/2023	27651	CENTRAL PRODUCTS LLC	DUKE HOT FOOD SERVING COUNTER	1,974.52
11	1466	10/05/2023	19005	AMAZON CAPITAL SERVICES INC	BOOK PROCESSING SUPPLIES	275.00
11	1467	10/05/2023	19005	AMAZON CAPITAL SERVICES INC	ID SUPPLIES	75.00
11	1468	10/05/2023	25774	CHARACTER EDUCATION PARTNERSHIP	CHARACTER.ORG MEMBERSHIP	200.00
11	1469	10/05/2023	19005	AMAZON CAPITAL SERVICES INC	CARPETS	1,500.00
11	1470	10/05/2023	18608	CONSTRUCTION INDUSTRIES BOARD	RENEW ELECTRICAL CONTRACTORS LICENSE/TARRAN SELF	200.00
11	1471	10/05/2023	18608	CONSTRUCTION INDUSTRIES BOARD	ELEC APPRENTICE RENEWAL/DUSTIN HAVRON	25.00
11	1472	10/05/2023	2155	STATE OF OKLAHOMA	LIC RENEW/ALARM,LOCKSMITH,FIRE SPRINK /MCCAIG/PYLE	385.00
11	1473	10/05/2023	2155	STATE OF OKLAHOMA	BOILER OPERATOR LICENSE/ZACHARY SILKEY	100.00
11	1474	10/05/2023	802750	GREG W COX, INC	DOOR BOTTOM SWEEPS/DIST WIDE	725.00
11	1475	10/06/2023	055837	MARTIE DANYLLE WOOTHTAKEWAHBITTY	PER DIEM/TRAVEL/NIEA CONF/ABQ, NM/OCT 16-19, 2023	1,304.85
11	1476	10/06/2023	27884	JOTFORM INC	TITLE I PFE ADDITIONAL LICENSE	632.00
11	1477	10/06/2023	19005	AMAZON CAPITAL SERVICES INC	COMANCHE LANGUAGE DICTIONARIES	1,700.00
11	1478	10/06/2023	27693	FIRST BOOK	BOOKS AND SHIPPING FOR BOOKS (L. MANNING)	250.00
11	1479	10/16/2023	19005	AMAZON CAPITAL SERVICES INC	NOISE CANCELING HEADPHONES	60.00
11	1480	10/16/2023	18608	CONSTRUCTION INDUSTRIES BOARD	MECHANICAL APPRENTICE RENEWAL/NICHOLAS SMITH	25.00
<b>Non-Payroll Total:</b>						<b>\$74,692.08</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$74,692.08</b>

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 52 - 5000, Fund(s): 21-BUILDING FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	52	09/28/2023	928012	THE ADT SECURITY CORPORATION	REWIRE FIRE ALARM KEY PAD/FREEDOM	478.30
21	53	10/05/2023	919565	SOUTHERN PLAINS ELECTRICAL INC	GENERATORS/TRANS & MAINT	43,000.00
21	54	10/05/2023	914831	T & G CONSTRUCTION, INC.	PAVE SE PARKING AREA AT PIONEER PARK	49,027.00
21	55	10/06/2023	66342	D.A. LAMONT CONSULTING SERV, LLC	CONSULTING FEE/FEMA	150,000.00
21	56	10/16/2023	929053	GILL'S DEMOLITION & BACKHOE INC	BLEACHER REMOVAL	8,000.00
21	57	10/16/2023	18078	TK ELEVATOR CORPORATION	HYDRAULIC TEST ON ELEVATOR/SHOEMAKER	6,400.00
<b>Non-Payroll Total:</b>						<b>\$256,905.30</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$256,905.30</b>

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 120 - 5000, Fund(s): 33-BOND FUND (2017)

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
33	120	09/27/2023	16021	JW PEPPER AND SON INC	SHEET MUSIC FOR LAWTON CHILDRENS CHOIR	83.99
33	121	09/28/2023	927257	COAST AUDIO VIDEO LLC	UPDATE AUDIO VISUAL SYSTEM/SCHOOL BOARD MTG ROOM	4,427.99
33	122	09/28/2023	12894	CDW GOVERNMENT, INC.	CISCO MERKARI LICENSES	1,099.96
33	123	09/28/2023	27983	SOUTHEASTERN PERFORMANCE APPAREL	ORCHESTRA UNIFORMS	2,556.00
33	124	10/04/2023	923639	CDBL INC	CONSTRUCTION MANAGER/LHS/CMS/SHO FENCE PROJECT	370,000.00
33	125	10/04/2023	12894	CDW GOVERNMENT, INC.	MERAKI MS225 LICENSES	18,551.28
33	126	10/06/2023	28950	TPC SECURITY LLC	ADDITIONAL PARTS/SECURITY VESTIBULES	33,590.00
33	127	10/06/2023	29057	MOD SCENES LLC	STAGE PANELS/TOWERS	1,411.05
<b>Non-Payroll Total:</b>						<b>\$431,720.27</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$431,720.27</b>

**Change Order Listing**

**Options:** Fund(s): 11-GENERAL FUNDS, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 10/2/2023 - 6/30/2024,  
 Minimum Amount Change: \$200.00, Include Negative Changes: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
839	07/18/2023	19005	AMAZON CAPITAL SERVICES INC	CUSTODIAL SUPPLIES (R. GREEN)	300.00
915	07/25/2023	19005	AMAZON CAPITAL SERVICES INC	STANDING - TEACHER'S SUPPLIES	500.00
1427	09/28/2023	19321	BD OF REGENTS UNIV OK HLTH SCIENCES CTR	REG/AUTISM CONF/OCT 25/JAN. 24/OKC	300.00
<b>Non-Payroll Total:</b>					<b>\$1,100.00</b>
<b>Payroll Total:</b>					<b>\$546,026.11</b>
<b>Report Total:</b>					<b>\$547,126.11</b>

Change Order Listing

Options: Fund(s): 21-BUILDING FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 9/25/2023 - 6/30/2024,  
Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
51	09/20/2023	27720	ROBERT L HINER	GYM FLOOR BASE COVE	840.00

Non-Payroll Total:	<u>\$840.00</u>
Payroll Total:	<u>\$0.00</u>
Report Total:	<u><u>\$840.00</u></u>

Change Order Listing

Options: Fund(s): 33-BOND FUND (2017), Year: 2023-2024, ReferenceDate: PO Date, Date Range: 10/2/2023 - 6/30/2024,  
Minimum Amount Change: \$200.00, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
10	07/01/2023	805089	JL HEIN SERVICE INC	LABOR & MATLS/AV SYSTEM/DOUGLASS	19,679.54

<b>Non-Payroll Total:</b>	<b>\$19,679.54</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$19,679.54</b>

Lawton Public Schools  
Lawton, Oklahoma

Administrative Services Division  
Purchasing Department

**Payroll Encumbrance Purchase Orders**

October 19, 2023

FY23 Payroll Encumbrance Purchase Order Numbers:

PO# 50000 - 52309

**LAWTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES  
FY24 SEPTEMBER**

FUND	Beginning Period Balance	FY23 OUTSTANDING CHECKS	Period Revenue	Paid FY24 (include wires,WC,&ADJ)	Outstanding Payments Ending	CASH BALANCE
GENERAL FUND (11)	\$ 22,350,596.98	\$ 4,698,345.30	\$ 9,793,396.21	\$ 13,575,422.18	\$ 4,654,158.64	\$ 18,524,384.35
BUILDING LEVY FUND (21)	\$ 24,329,295.69	\$ 3,021,149.24	\$ 697,278.48	\$ 2,237,295.53	\$ 5,456.86	\$ 19,773,586.26
BOND 2017 (33)	\$ 6,683,087.90	\$ 695,060.00	\$ 18.09	\$ 2,838,480.12	\$ 1,871,764.22	\$ 5,021,330.09
LEASE PURCH (34)	\$ 7,365.95	\$ -	\$ 25.81	\$ -	\$ -	\$ 7,391.76
LEASE PURCH TURF (35)	\$ 3,926,279.65	\$ -	\$ -	\$ 1,871,534.57	\$ -	\$ 2,054,745.08
SINKING (41)	\$ 10,816,577.31	\$ -	\$ 71,388.21	\$ -	\$ -	\$ 10,887,965.52
ENDOW (50)	\$ 179,359.49	\$ -	\$ (4,013.12)	\$ -	\$ -	\$ 175,346.37
ACTIVITY (60)	\$ 2,863,618.72	\$ -	\$ 369,650.14	\$ 141,428.29	\$ 9,982.36	\$ 3,091,840.57
GIFTS (81)	\$ 11,000.00	\$ 4,000.00	\$ -	\$ -	\$ 1,000.00	\$ 8,000.00
WC (83)	\$ 7,450.08	\$ -	\$ -	\$ 2,527.88	\$ -	\$ 4,922.20
	\$ 68,311,013.05	\$ 8,418,554.54	\$ 10,927,743.82	\$ 20,666,688.57	\$ 6,542,362.08	\$ 56,457,671.63





CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COMANCHE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Lawton Public Schools, School District No. I-8, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

\_\_\_\_\_  
President of Board of Education

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2023

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

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

**School District  
2023-2024 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2022-2023**

**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, 2023, and ending June 30, 2024, 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, 2024, 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 \_\_\_\_\_, 2023

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, 2023, 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 2023-2024.

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 \_\_\_\_\_, 2023.

\_\_\_\_\_  
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 \_\_\_\_\_, 2023.

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

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

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

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

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 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*

Norman, Oklahoma  
August 29, 2023

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$36,980,960.19
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$36,980,960.19</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$13,356,263.32
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$13,356,263.32</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$23,624,696.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$36,980,960.19</b>

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$171,824,422.10	\$163,504,980.71
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$133,970,783.28	\$139,880,283.84
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$37,853,638.82</b>	<b>\$23,624,696.87</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$36,813,235.29	\$0.00	\$36,813,235.29
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$139,068,027.00	\$0.00	\$0.00	\$139,068,027.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$24,414,124.54	-\$24,414,124.54	\$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)	\$22,829.17	\$0.00	\$0.00	\$22,829.17
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$163,504,980.71</b>	<b>-\$24,414,124.54</b>	<b>\$0.00</b>	<b>\$139,090,856.17</b>
Warrants Paid of Year in Caption	\$126,524,020.52	\$12,399,110.75	\$0.00	\$138,923,131.27
<b>TOTAL DISBURSEMENTS</b>	<b>\$126,524,020.52</b>	<b>\$12,399,110.75</b>	<b>\$0.00</b>	<b>\$138,923,131.27</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$36,980,960.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,980,960.19</b>
Reserve for Warrants Outstanding (Schedule 4)	\$13,356,263.32	\$0.00	\$0.00	\$13,356,263.32
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$13,356,263.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,356,263.32</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$23,624,696.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,624,696.87</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$12,399,110.75	\$0.00	\$12,399,110.75
Warrants Registered During Year	\$139,880,283.84	\$0.00	\$0.00	\$139,880,283.84
<b>TOTAL</b>	<b>\$139,880,283.84</b>	<b>\$12,399,110.75</b>	<b>\$0.00</b>	<b>\$152,279,394.59</b>
Warrants Paid During Year	\$126,524,020.52	\$12,399,110.75	\$0.00	\$138,923,131.27
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$126,524,020.52</b>	<b>\$12,399,110.75</b>	<b>\$0.00</b>	<b>\$138,923,131.27</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$13,356,263.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,356,263.32</b>

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	35.670 Mills	Amount
2022 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 2022 Tax Apportioned		\$15,960,813.77
<b>Net Balance 2022 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$15,960,813.77</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$15,173,621.82	\$15,960,813.77
1120 Ad Valorem Tax Levy (Prior Years)	\$490,000.00	\$519,574.99
1130 Revenue In Lieu Of Taxes	\$8,000.00	\$955.42
1140 Revenue From Local Governmental Units Other Than Leas	\$6,000.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$15,677,621.82	\$16,481,344.18
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$71,000.00	\$2,438,162.65
1400 Rental, Disposals and Commissions	\$54,000.00	\$11,247.60
1500 Reimbursements	\$2,955,000.00	\$2,424,303.97
1600 Other Local Sources of Revenue	\$107,000.00	\$347,531.21
1700 Child Nutrition Programs	\$405,000.00	\$605,762.02
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$19,269,621.82	\$22,308,351.63
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$1,735,000.00	\$2,082,877.38
2200 County Apportionment (Mortgage Tax)	\$545,000.00	\$439,813.24
2300 Resale of Property Fund Distribution	\$120,000.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$2,400,000.00	\$2,522,690.62
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$19,000.00	\$22,848.18
3120 Motor Vehicle Collections	\$5,670,000.00	\$5,809,746.56
3130 Rural Electric Cooperative Tax	\$50,000.00	\$60,033.43
3140 State School Land Earnings	\$1,780,000.00	\$2,060,292.62
3150 Vehicle Tax Stamps	\$9,000.00	\$10,234.05
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	\$7,528,000.00	\$7,963,154.84
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$61,499,780.36	\$64,700,289.33
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	\$12,340,895.38	\$12,229,872.44
TOTAL STATE AID - NONCATEGORICAL	\$73,840,675.74	\$76,930,161.77
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$360,000.00	\$326,343.12
3500 Special Programs	\$1,230,000.00	\$1,328,038.58
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$62,000.00	\$78,111.32
3700 Child Nutrition Program	\$65,000.00	\$62,817.10
3800 State Vocational Programs - Multi-Source	\$145,000.00	\$175,070.64
TOTAL STATE SOURCES OF REVENUE	\$83,230,675.74	\$86,863,697.37
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$5,600,000.00	\$942,315.98
4200 Disadvantaged Students	\$3,630,000.00	\$6,471,497.22
4300 Individuals With Disabilities	\$3,230,000.00	\$3,413,735.10
4400 No Child Left Behind	\$132,000.00	\$70,088.34
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$63,000.00	\$374,639.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$21,000,000.00	\$10,187,499.91
4700 Child Nutrition Programs	\$8,700,000.00	\$5,836,710.62
4800 Federal Vocational Education	\$135,000.00	\$21,994.55
TOTAL FEDERAL SOURCES OF REVENUE	\$42,490,000.00	\$27,318,480.72
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$9,000.00	\$54,806.66
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$24,414,124.54	\$24,414,124.54
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$11,000.00	\$22,829.17
TOTAL CASH ACCOUNTS	\$24,425,124.54	\$24,436,953.71
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$24,425,124.54	\$24,436,953.71
<b>GRAND TOTAL</b>	<b>\$171,824,422.10</b>	<b>\$163,504,980.71</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$787,191.95	100.18%	\$15,989,647.27	\$15,989,647.27
1120 Ad Valorem Tax Levy (Prior Years)	\$29,574.99	100.08%	\$520,000.00	\$520,000.00
1130 Revenue In Lieu Of Taxes	-\$7,044.58	104.67%	\$1,000.00	\$1,000.00
1140 Revenue From Local Governmental Units Other Than Leas	-\$6,000.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$803,722.36		\$16,510,647.27	\$16,510,647.27
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$2,367,162.65	98.43%	\$2,400,000.00	\$2,400,000.00
1400 Rental, Disposals and Commissions	-\$42,752.40	97.80%	\$11,000.00	\$11,000.00
1500 Reimbursements	-\$530,696.03	90.75%	\$2,200,000.00	\$2,200,000.00
1600 Other Local Sources of Revenue	\$240,531.21	90.64%	\$315,000.00	\$315,000.00
1700 Child Nutrition Programs	\$200,762.02	99.87%	\$605,000.00	\$605,000.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,038,729.81		\$22,041,647.27	\$22,041,647.27
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$347,877.38	91.22%	\$1,900,000.00	\$1,900,000.00
2200 County Apportionment (Mortgage Tax)	-\$105,186.76	90.95%	\$400,000.00	\$400,000.00
2300 Resale of Property Fund Distribution	-\$120,000.00	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	\$122,690.62		\$2,300,000.00	\$2,300,000.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$3,848.18	91.91%	\$21,000.00	\$21,000.00
3120 Motor Vehicle Collections	\$139,746.56	90.02%	\$5,230,000.00	\$5,230,000.00
3130 Rural Electric Cooperative Tax	\$10,033.43	91.62%	\$55,000.00	\$55,000.00
3140 State School Land Earnings	\$280,292.62	92.22%	\$1,900,000.00	\$1,900,000.00
3150 Vehicle Tax Stamps	\$1,234.05	97.71%	\$10,000.00	\$10,000.00
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	\$435,154.84		\$7,216,000.00	\$7,216,000.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$3,200,508.97	114.68%	\$74,200,000.00	\$74,200,000.00
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	-\$111,022.94	101.33%	\$12,393,000.00	\$12,393,000.00
TOTAL STATE AID - NONCATEGORICAL	\$3,089,486.03		\$86,593,000.00	\$86,593,000.00
3300 State Aid - Competitive Grants - Categorical	-\$33,656.88	91.93%	\$300,000.00	\$300,000.00
3400 State - Categorical	\$98,038.58	97.89%	\$1,300,000.00	\$1,300,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$16,111.32	90.26%	\$70,500.00	\$70,500.00
3700 Child Nutrition Program	-\$2,182.90	103.48%	\$65,000.00	\$65,000.00
3800 State Vocational Programs - Multi-Source	\$30,070.64	99.96%	\$175,000.00	\$175,000.00
TOTAL STATE SOURCES OF REVENUE	\$3,633,021.63		\$95,719,500.00	\$95,719,500.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	-\$4,657,684.02	90.20%	\$850,000.00	\$850,000.00
4200 Disadvantaged Students	\$2,841,497.22	114.29%	\$7,396,000.00	\$7,396,000.00
4300 Individuals With Disabilities	\$183,735.10	125.32%	\$4,278,000.00	\$4,278,000.00
4400 No Child Left Behind	-\$61,911.66	473.69%	\$332,000.00	\$332,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$311,639.00	90.75%	\$340,000.00	\$340,000.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$10,812,500.09	90.31%	\$9,200,000.00	\$9,200,000.00
4700 Child Nutrition Programs	-\$2,863,289.38	90.80%	\$5,300,000.00	\$5,300,000.00
4800 Federal Vocational Education	-\$113,005.45	90.93%	\$20,000.00	\$20,000.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$15,171,519.28		\$27,716,000.00	\$27,716,000.00
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	\$45,806.66	91.23%	\$50,000.00	\$50,000.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	96.77%	\$23,624,696.87	\$23,624,696.87
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$11,829.17	91.99%	\$21,000.00	\$21,000.00
TOTAL CASH ACCOUNTS	\$11,829.17		\$23,645,696.87	\$23,645,696.87
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$11,829.17		\$23,645,696.87	\$23,645,696.87
<b>GRAND TOTAL</b>	<b>-\$8,319,441.39</b>		<b>\$171,472,844.14</b>	<b>\$171,472,844.14</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2023			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	\$69,268,000.00	\$0.00	\$69,268,000.00
<b>2000 SUPPORT SERVICES:</b>			
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
<b>TOTAL SUPPORT SERVICES</b>	<b>\$49,192,000.00</b>	<b>\$0.00</b>	<b>\$49,192,000.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$8,032,000.00</b>	<b>\$0.00</b>	<b>\$8,032,000.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$7,389,883.28</b>	<b>\$0.00</b>	<b>\$7,389,883.28</b>
<b>8000 REPAYMENTS:</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>
<b>TOTAL GENERAL FUND 2022-23 FISCAL YEAR</b>	<b>\$133,970,783.28</b>	<b>\$0.00</b>	<b>\$133,970,783.28</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$72,114,684.40	\$0.00	-\$2,846,684.40	\$72,114,684.40
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$13,952,770.04	\$0.00	\$937,229.96	\$13,952,770.04
2200 Support Services - Instructional Staff	\$4,074,970.58	\$0.00	-\$774,970.58	\$4,074,970.58
2300 Support Services - General Administration	\$4,211,546.01	\$0.00	-\$411,546.01	\$4,211,546.01
2400 Support Services - School Administration	\$7,360,194.38	\$0.00	\$639,805.62	\$7,360,194.38
2500 Support Services - Business	\$5,377,587.38	\$0.00	-\$835,587.38	\$5,377,587.38
2600 Operations And Maintenance of Plant Services	\$16,973,670.69	\$0.00	-\$6,765,670.69	\$16,973,670.69
2700 Student Transportation Services	\$5,505,845.81	\$0.00	-\$1,053,845.81	\$5,505,845.81
<b>TOTAL SUPPORT SERVICES</b>	<b>\$57,456,584.89</b>	<b>\$0.00</b>	<b>-\$8,264,584.89</b>	<b>\$57,456,584.89</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$9,758,118.15	\$0.00	-\$1,954,118.15	\$9,758,118.15
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$313,292.42	\$0.00	-\$85,292.42	\$313,292.42
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$10,071,410.57</b>	<b>\$0.00</b>	<b>-\$2,039,410.57</b>	<b>\$10,071,410.57</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$42,000.00	\$0.00
4400 Architecture and Engineering Services	\$3,521.25	\$0.00	-\$3,521.25	\$3,521.25
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$3,521.25</b>	<b>\$0.00</b>	<b>\$38,478.75</b>	<b>\$3,521.25</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$8,397.98	\$0.00	\$29,602.02	\$8,397.98
5600 Correcting Entry	\$21,506.66	\$0.00	-\$21,506.66	\$21,506.66
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$29,904.64</b>	<b>\$0.00</b>	<b>\$8,095.36</b>	<b>\$29,904.64</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$7,389,883.28	\$0.00
<b>8000 REPAYMENTS:</b>	\$204,178.09	\$0.00	-\$195,278.09	\$204,178.09
<b>TOTAL GENERAL FUND 2022-23 FISCAL YEAR</b>	<b>\$139,880,283.84</b>	<b>\$0.00</b>	<b>-\$5,909,500.56</b>	<b>\$139,880,283.84</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$171,472,844.14	\$171,472,844.14
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$171,472,844.14</b>	<b>\$171,472,844.14</b>



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$25,476,021.86
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$25,476,021.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$2,345,639.44
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$2,345,639.44</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$23,130,382.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$25,476,021.86</b>

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$22,735,669.87	\$34,505,445.47
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$2,740,472.06	\$11,375,063.05
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$19,995,197.81</b>	<b>\$23,130,382.42</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$20,286,212.22	\$0.00	\$20,286,212.22
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$14,322,259.24	\$0.00	\$0.00	\$14,322,259.24
Cash Balances Transferred (Sch 6 Source Code 6110)	\$20,183,186.23	-\$20,183,186.23	\$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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$34,505,445.47</b>	<b>-\$20,183,186.23</b>	<b>\$0.00</b>	<b>\$14,322,259.24</b>
Warrants Paid of Year in Caption	\$9,029,423.61	\$103,025.99	\$0.00	\$9,132,449.60
<b>TOTAL DISBURSEMENTS</b>	<b>\$9,029,423.61</b>	<b>\$103,025.99</b>	<b>\$0.00</b>	<b>\$9,132,449.60</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$25,476,021.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,476,021.86</b>
Reserve for Warrants Outstanding (Schedule 4)	\$2,345,639.44	\$0.00	\$0.00	\$2,345,639.44
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$2,345,639.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,345,639.44</b>
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$23,130,382.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,130,382.42</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$103,025.99	\$0.00	\$103,025.99
Warrants Registered During Year	\$11,375,063.05	\$0.00	\$0.00	\$11,375,063.05
<b>TOTAL</b>	<b>\$11,375,063.05</b>	<b>\$103,025.99</b>	<b>\$0.00</b>	<b>\$11,478,089.04</b>
Warrants Paid During Year	\$9,029,423.61	\$103,025.99	\$0.00	\$9,132,449.60
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
<b>TOTAL WARRANTS RETIRED</b>	<b>\$9,029,423.61</b>	<b>\$103,025.99</b>	<b>\$0.00</b>	<b>\$9,132,449.60</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$2,345,639.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,345,639.44</b>

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.100 Mills	Amount
2022 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 2022 Tax Apportioned		\$2,282,033.91
<b>Net Balance 2022 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$2,282,033.91</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$2,169,483.64	\$2,282,033.91
1120 Ad Valorem Tax Levy (Prior Years)	\$108,000.00	\$74,287.44
1130 Revenue In Lieu Of Taxes	\$1,000.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$2,278,483.64	\$2,356,321.35
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$257,000.00	\$10,003.00
1500 Reimbursements	\$4,000.00	\$1,835,340.14
1600 Other Local Sources of Revenue	\$13,000.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,552,483.64	\$4,201,664.49
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$0.00	\$2,282,203.35
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	\$2,282,203.35
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$5,564,436.12
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	\$5,564,436.12
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$2,273,955.28
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$20,183,186.23	\$20,183,186.23
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$20,183,186.23	\$20,183,186.23
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$20,183,186.23	\$20,183,186.23
<b>GRAND TOTAL</b>	<b>\$22,735,669.87</b>	<b>\$34,505,445.47</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$112,550.27	100.18%	\$2,286,156.36	\$2,286,156.36
1120 Ad Valorem Tax Levy (Prior Years)	-\$33,712.56	90.19%	\$67,000.00	\$67,000.00
1130 Revenue In Lieu Of Taxes	-\$1,000.00	0.00%	\$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	\$77,837.71		\$2,354,156.36	\$2,354,156.36
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	-\$246,997.00	89.97%	\$9,000.00	\$9,000.00
1500 Reimbursements	\$1,831,340.14	92.63%	\$1,700,000.00	\$1,700,000.00
1600 Other Local Sources of Revenue	-\$13,000.00	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	\$1,649,180.85		\$4,063,156.36	\$4,063,156.36
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$2,282,203.35	92.02%	\$2,100,000.00	\$2,100,000.00
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	\$2,282,203.35		\$2,100,000.00	\$2,100,000.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$5,564,436.12	89.86%	\$5,000,000.00	\$5,000,000.00
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	\$5,564,436.12		\$5,000,000.00	\$5,000,000.00
<b>5000 NON-REVENUE RECEIPTS:</b>	\$2,273,955.28	92.35%	\$2,100,000.00	\$2,100,000.00
TOTAL NON-REVENUE RECEIPTS	\$2,273,955.28		\$2,100,000.00	\$2,100,000.00
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	114.60%	\$23,130,382.42	\$23,130,382.42
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		\$23,130,382.42	\$23,130,382.42
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$23,130,382.42	\$23,130,382.42
<b>GRAND TOTAL</b>	<b>\$11,769,775.60</b>		<b>\$36,393,538.78</b>	<b>\$36,393,538.78</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$2,520,000.00	\$0.00	\$2,520,000.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$2,520,000.00</b>	<b>\$0.00</b>	<b>\$2,520,000.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$220,472.06	\$0.00	\$220,472.06
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2022-23 FISCAL YEAR</b>	<b>\$2,740,472.06</b>	<b>\$0.00</b>	<b>\$2,740,472.06</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$5,483.77	\$0.00	-\$5,483.77	\$5,483.77
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$5,211,695.09	\$0.00	-\$2,691,695.09	\$5,211,695.09
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$5,211,695.09</b>	<b>\$0.00</b>	<b>-\$2,691,695.09</b>	<b>\$5,211,695.09</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$2,858,293.40	\$0.00	-\$2,858,293.40	\$2,858,293.40
4400 Architecture and Engineering Services	\$131,430.00	\$0.00	-\$131,430.00	\$131,430.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$405,847.51	\$0.00	-\$405,847.51	\$405,847.51
4700 Building Improvement Services	\$488,358.00	\$0.00	-\$488,358.00	\$488,358.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$3,883,928.91</b>	<b>\$0.00</b>	<b>-\$3,883,928.91</b>	<b>\$3,883,928.91</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$2,273,955.28	\$0.00	-\$2,273,955.28	\$2,273,955.28
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$2,273,955.28</b>	<b>\$0.00</b>	<b>-\$2,273,955.28</b>	<b>\$2,273,955.28</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$220,472.06	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2022-23 FISCAL YEAR</b>	<b>\$11,375,063.05</b>	<b>\$0.00</b>	<b>-\$8,634,590.99</b>	<b>\$11,375,063.05</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$36,393,538.78	\$36,393,538.78
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$36,393,538.78</b>	<b>\$36,393,538.78</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - 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						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 14,380,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 7,190,000.00
Bonds Paid During 2022-2023						\$ 3,595,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 3,595,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 3,595,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/24	\$ 3,595,000.00	2.000%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 47,933.33
Years To Run						4
Accrue Each Year						\$ 0.00
Tax Years Run						4
Total Accrual To Date						\$ 47,933.33
Current Interest Earned Through 2023-2024						\$ 0.00
Total Interest To Levy For 2023-2024						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 47,933.34
Interest Earnings 2022-2023						\$ 125,825.00
Coupons Paid Through 2022-2023						\$ 143,800.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 29,958.34

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - 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					3
Accrual Liability To Date					\$ 6,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 2,000,000.00
Bonds Paid During 2022-2023					\$ 2,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 4,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/24	\$ 2,000,000.00	2.000%	8 Mo.	\$ 26,666.67
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
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					3
Total Accrual To Date					\$ 20,000.01
Current Interest Earned Through 2023-2024					\$ 66,666.67
Total Interest To Levy For 2023-2024					\$ 73,333.34
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 39,999.99
Interest Earnings 2022-2023					\$ 106,666.67
Coupons Paid Through 2022-2023					\$ 120,000.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 26,666.66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building 2021A
Date Of Issue					3/1/21
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					12:00:00 AM
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					2
Accrual Liability To Date					\$ 5,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 2,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 7,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/23	\$ 1,000,000.00	0.600%	-4 Mo.	\$ (2,000.00)
Bonds and Coupons	3/1/24	\$ 2,500,000.00	1.000%	8 Mo.	\$ 16,666.67
Bonds and Coupons	3/1/25	\$ 2,500,000.00	1.000%	12 Mo.	\$ 25,000.00
Bonds and Coupons	3/1/26	\$ 2,500,000.00	1.000%	12 Mo.	\$ 25,000.00
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					\$ 16,666.66
Years To Run					4
Accrue Each Year					\$ 4,166.67
Tax Years Run					2
Total Accrual To Date					\$ 8,333.34
Current Interest Earned Through 2023-2024					\$ 64,666.67
Total Interest To Levy For 2023-2024					\$ 68,833.34
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 31,999.99
Interest Earnings 2022-2023					\$ 91,000.00
Coupons Paid Through 2022-2023					\$ 96,000.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 26,999.99

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 A and B
Date Of Issue					3/28/22
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/25
Amount Of Each Uniform Maturity					\$ 2,170,000.00
Final Maturity Otherwise:					
Date of Final Maturity					12:00:00 AM
Amount of Final Maturity					\$ 0.00
AMOUNT OF ORIGINAL ISSUE					\$ 8,800,000.00
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					\$ 8,800,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,170,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 2,290,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,290,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 8,800,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/24	\$ 1,090,000.00	2.000%	8 Mo.	\$ 14,533.33
Bonds and Coupons	3/1/24	\$ 1,200,000.00	2.000%	8 Mo.	\$ 16,000.00
Bonds and Coupons	3/1/25	\$ 2,170,000.00	2.000%	12 Mo.	\$ 43,400.00
Bonds and Coupons	3/1/26	\$ 2,170,000.00	1.550%	12 Mo.	\$ 33,635.00
Bonds and Coupons	3/1/27	\$ 2,170,000.00	1.650%	12 Mo.	\$ 35,805.00
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					\$ 23,870.00
Years To Run					4
Accrue Each Year					\$ 5,967.50
Tax Years Run					1
Total Accrual To Date					\$ 5,967.50
Current Interest Earned Through 2023-2024					\$ 143,373.33
Total Interest To Levy For 2023-2024					\$ 149,340.83
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 211,520.01
Coupons Paid Through 2022-2023					\$ 158,640.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 52,880.01

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building Bonds 2023A
Date Of Issue					3/1/23
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/25
Amount Of Each Uniform Maturity					\$ 2,590,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/28
Amount of Final Maturity					\$ 3,495,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 13,075,000.00
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					\$ 13,075,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,590,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 13,075,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/25	\$ 2,590,000.00	3.000%	16 Mo.	\$ 103,600.00
Bonds and Coupons	3/1/26	\$ 3,495,000.00	4.000%	16 Mo.	\$ 186,400.00
Bonds and Coupons	3/1/27	\$ 3,495,000.00	4.000%	16 Mo.	\$ 186,400.00
Bonds and Coupons	3/1/28	\$ 3,495,000.00	3.000%	16 Mo.	\$ 139,800.00
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					\$ 69,900.00
Years To Run					4
Accrue Each Year					\$ 17,475.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 616,200.00
Total Interest To Levy For 2023-2024					\$ 633,675.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 0.00
Coupons Paid Through 2022-2023					\$ 0.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building Bonds 2019B
Date Of Issue					3/1/23
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					3/1/25
Amount of Final Maturity					\$ 905,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 905,000.00
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					\$ 905,000.00
Years To Run					1
Normal Annual Accrual					\$ 905,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 905,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/25	\$ 905,000.00	4.625%	16 Mo.	\$ 55,808.33
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
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					\$ 27,904.17
Years To Run					1
Accrue Each Year					\$ 27,904.17
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 55,808.33
Total Interest To Levy For 2023-2024					\$ 83,712.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 0.00
Coupons Paid Through 2022-2023					\$ 0.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 10,355,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 12,495,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 55,160,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year:		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 55,160,000.00
Normal Annual Accrual		\$ 10,165,000.00
Accrual Liability To Date		\$ 27,670,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022		\$ 9,190,000.00
Bonds Paid During 2022-2023		\$ 8,095,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 10,385,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 37,875,000.00
Requirement for Interest Earnings After Last Tax-Levy Year		
Terminal Interest To Accrue		\$ 212,940.83
Accrue Each Year		\$ 62,180.01
Total Accrual To Date		\$ 82,234.18
Current Interest Earned Through 2023-2024		\$ 946,715.00
Total Interest To Levy For 2023-2024		\$ 1,008,895.01
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 119,933.32
Interest Earnings 2022-2023		\$ 535,011.68
Coupons Paid Through 2022-2023		\$ 518,440.00
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 136,505.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - 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%	0.07%	
Tax Levies Made	3	3	3	3	
Principal Amount Provided for to June 30, 2022	\$ 18,666.66	\$ 9,638.70	\$ 4,030.54	\$ 650,000.00	\$ 682,335.90
Principal Amount Provided for in 2022-2023	\$ 9,333.34	\$ 4,819.34	\$ 2,015.28	\$ 325,000.00	\$ 341,167.96
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024					
Principal 1/3	\$ 9,333.33	\$ 4,819.34	\$ 2,015.28	\$ 325,000.00	\$ 341,167.95
Interest	\$ 490.00	\$ 325.31	\$ 136.03	\$ 227.50	\$ 1,178.84
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION:					
OUTSTANDING JUNE 30, 2022					
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	\$ 28,000.00			\$ 325,000.00	\$ 353,000.00
Interest	\$ 0.00			\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID					
Principal	\$ 28,000.00			\$ 325,000.00	\$ 353,000.00
Interest	\$ 0.00			\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATION:					
OUTSTANDING JUNE 30, 2023					
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, 2023					
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, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2022-2023 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, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 9,026,149.88
Investments Since Liquidated	\$ 0.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 267,157.35	
2022 Ad Valorem Tax	\$ 10,566,256.39	
Miscellaneous Receipts	\$ 0.00	
<b>TOTAL RECEIPTS</b>		\$ 10,833,413.74
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 19,859,563.62
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 518,440.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 8,095,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 353,000.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
<b>TOTAL DISBURSEMENTS</b>		\$ 8,966,440.00
<b>CASH BALANCE ON HAND JUNE 30, 2023</b>		\$10,893,123.62

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 10,893,123.62
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		\$ 10,893,123.62
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
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	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ 0.00
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 10,893,123.62
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT</b>		
g. Earned Unmatured Interest	\$ 136,505.00	
h. Accrual on Final Coupons	\$ 82,234.18	
i. Accrued on Unmatured Bonds	\$ 10,385,000.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 10,603,739.18
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 289,384.44

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 1,008,895.01	\$ 1,008,895.01
Accrual on Unmatured Bonds	\$ 10,165,000.00	\$ 10,165,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 341,167.95	\$ 341,167.95
Interest on Unpaid Judgments	\$ 1,178.84	\$ 1,178.84
<b>Participating Contributions (Annexations):</b>		
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
<b>TOTAL SINKING FUND PROVISION</b>	\$ 11,516,241.80	\$ 11,516,241.80

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023		10533376.080 Mills	Amount
Gross Value	Net Value	\$	
		0.00	
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 2022 Tax Apportioned			\$ 10,566,256.39
<b>Net Balance 2022 Tax in Process of Collection</b>			<b>\$ 0.00</b>
<b>Excess Collections</b>			<b>\$ 2,981,396.19</b>

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23 ACCOUNT	
Source	Amount	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$	0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.00
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
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	\$	0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS		0.00
<b>GRAND TOTAL</b>	<b>\$</b>	<b>0.00</b>



**There are no Special Revenue items individually listed.**





CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & 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	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$4,160,024.22	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$4,160,024.22	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$4,160,024.22	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,160,024.22	\$0.00
Warrants Paid of Year in Caption	\$4,160,024.22	\$0.00
TOTAL DISBURSEMENTS	\$4,160,024.22	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$3,890.00	\$0.00	\$3,890.00
2000 Support Services	\$3,505,115.05	\$0.00	\$3,505,115.05
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$651,019.17	\$0.00	\$651,019.17
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 2022-23 FISCAL YEAR	\$4,160,024.22	\$0.00	\$4,160,024.22

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances		\$8,209,269.63
Investments		\$0.00
TOTAL ASSETS		\$8,209,269.63
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$15,395.25
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$15,395.25
CASH FUND BALANCE JUNE 30, 2023		\$8,193,874.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$8,209,269.63

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$5,614,972.24
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$86,176.16	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$3,826,944.34	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,599,601.43	-\$738,216.51
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$5,599,601.43	-\$738,216.51
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$5,599,601.43	-\$738,216.51
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$9,512,721.93	\$4,876,755.73
Warrants Paid of Year in Caption	\$1,303,452.30	\$4,861,384.92
TOTAL DISBURSEMENTS	\$1,303,452.30	\$4,861,384.92
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$8,209,269.63	\$15,370.81
Reserve for Warrants Outstanding	\$15,395.25	\$15,370.81
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$15,395.25	\$15,370.81
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$8,193,874.38	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$697,584.38	\$0.00	\$697,584.38
2000 Support Services	\$1,512,245.04	\$0.00	\$1,512,245.04
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$153,313.50	\$0.00	\$153,313.50
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 2022-23 FISCAL YEAR	\$2,363,142.92	\$0.00	\$2,363,142.92

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 34
ASSETS:		Amount
Cash Balances		\$2,879.05
Investments		\$0.00
TOTAL ASSETS		\$2,879.05
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, 2023		\$2,879.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,879.05

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,448.82
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,430.23	\$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)	\$10,462,982.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,448.82	\$5,705,373.18
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,448.82	\$5,705,373.18
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,448.82	\$5,705,373.18
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$10,465,861.05	\$5,706,822.00
Warrants Paid of Year in Caption	\$10,462,982.00	\$5,706,822.00
TOTAL DISBURSEMENTS	\$10,462,982.00	\$5,706,822.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,879.05	\$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	\$2,879.05	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	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 & Construcion Services	\$10,462,982.00	\$0.00	\$10,462,982.00
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 2022-23 FISCAL YEAR	\$10,462,982.00	\$0.00	\$10,462,982.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 35
ASSETS:		Amount
Cash Balances		\$6,451,824.54
Investments		\$0.00
TOTAL ASSETS		\$6,451,824.54
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, 2023		\$6,451,824.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$6,451,824.54

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & 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)	\$10,000,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$10,000,000.00	\$0.00
Warrants Paid of Year in Caption	\$3,548,175.46	\$0.00
TOTAL DISBURSEMENTS	\$3,548,175.46	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$6,451,824.54	\$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	\$6,451,824.54	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$3,548,175.46	\$0.00	\$3,548,175.46
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$3,548,175.46	\$0.00	\$3,548,175.46









ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2023	Gift Fund
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$22,000.00
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$22,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$22,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$22,000.00</b>

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$21,500.00	\$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	\$21,700.00	\$3,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$21,700.00</b>	<b>\$3,000.00</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$21,700.00</b>	<b>\$3,000.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$43,200.00</b>	<b>\$3,000.00</b>
Warrants Paid of Year in Caption	\$21,200.00	\$3,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$21,200.00</b>	<b>\$3,000.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$22,000.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$22,000.00</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$21,200.00	\$0.00	\$21,200.00
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
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$21,200.00</b>	<b>\$0.00</b>	<b>\$21,200.00</b>

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2023		Workers' Comp Fund
<b>ASSETS:</b>		Amount
Cash Balances		\$10,603.44
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$10,603.44</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
CASH FUND BALANCE JUNE 30, 2023		\$10,603.44
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$10,603.44</b>

Schedule 3: Enterprise Fund Workers' Comp Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$17,063.95
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$4,387.22	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$17,063.95	-\$6,829.11
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>		<b>-\$6,829.11</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>		<b>-\$6,829.11</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>		<b>\$21,451.17</b>
Warrants Paid of Year in Caption	\$10,847.73	\$10,234.84
<b>TOTAL DISBURSEMENTS</b>		<b>\$10,847.73</b>
CASH & INVESTMENTS BALANCE JUNE 30, 2023		\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$0.00</b>
<b>DEFICIT</b>		<b>\$0.00</b>
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$10,603.44

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	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, 2023		
	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	\$10,847.73	\$0.00	\$10,847.73
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>		<b>\$10,847.73</b>	<b>\$10,847.73</b>

ACTIVITY FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2023	Code 60 Fund
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$2,732,479.69
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$2,732,479.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$2,732,479.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$2,732,479.69</b>

Schedule 3: Activity Fund Code 60 Fund Cash Accounts of Current and all Prior Year:		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Captior	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,698,016.09	\$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)	\$19,785.50	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$2,575,831.70	\$1,856,425.61
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$2,150.69	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$2,577,982.39</b>	<b>\$1,856,425.61</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$2,577,982.39</b>	<b>\$1,856,425.61</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$5,295,783.98</b>	<b>\$1,856,425.61</b>
Warrants Paid of Year in Caption	\$2,563,304.29	\$1,856,425.61
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,563,304.29</b>	<b>\$1,856,425.61</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$2,732,479.69</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$2,732,479.69</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserve:	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures:	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$340,056.36	\$0.00	\$340,056.36
2000 Support Services	\$1,520,476.30	\$0.00	\$1,520,476.30
3000 Operation Of Non-Instruction Services	\$650,595.13	\$0.00	\$650,595.13
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$52,176.50	\$0.00	\$52,176.50
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$2,563,304.29</b>	<b>\$0.00</b>	<b>\$2,563,304.29</b>

THIS PAGE INTENTIONALLY LEFT BLANK

EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2023	Code 50 Fund
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$37,826.90
Investments	\$143,667.39
<b>TOTAL ASSETS</b>	<b>\$181,494.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$181,494.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$181,494.29</b>

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$179,359.34
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$8,134.95	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$179,359.34	-\$173,359.34
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$179,359.34</b>	<b>-\$173,359.34</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$179,359.34</b>	<b>-\$173,359.34</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$187,494.29</b>	<b>\$6,000.00</b>
Warrants Paid of Year in Caption	\$6,000.00	\$6,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$181,494.29</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$181,494.29</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$6,000.00	\$0.00	\$6,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>

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, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'N'

Schedule 1: Current Balance Sheet for June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balances		\$0.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$0.00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
CASH FUND BALANCE JUNE 30, 2023		\$0.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$0.00</b>

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$274,693.46
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$0.00	\$274,693.46
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 3: Municipality/County Tax Levy Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$274,693.46	\$0.00	\$274,693.46
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
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)	\$274,693.46	-\$274,693.46	\$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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$274,693.46</b>	<b>-\$274,693.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$274,693.46	\$0.00	\$0.00	\$274,693.46
<b>TOTAL DISBURSEMENTS</b>	<b>\$274,693.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,693.46</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 4: Municipality/County Tax Levy Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$274,693.46	\$0.00	\$0.00	\$274,693.46
<b>TOTAL</b>	<b>\$274,693.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,693.46</b>
Warrants Paid During Year	\$274,693.46	\$0.00	\$0.00	\$274,693.46
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$274,693.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,693.46</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2022-23 Account		
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00	
1200 Tuition & Fees	\$0.00	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	\$0.00	
1500 Reimbursements	\$0.00	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	\$0.00	
1700 Child Nutrition Programs	\$0.00	\$0.00	
1800 Athletics	\$0.00	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00	
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00	
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00	
<b>3000 STATE SOURCES OF REVENUE:</b>			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0.00	
3120 Motor Vehicle Collections	\$0.00	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00	
3140 State School Land Earnings	\$0.00	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	\$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00	
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.00	
3240 Disaster Assistance	\$0.00	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00	
3400 State - Categorical	\$0.00	\$0.00	
3500 Special Programs	\$0.00	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$0.00	
3700 Child Nutrition Program	\$0.00	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00	
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00	
4200 Disadvantaged Students	\$0.00	\$0.00	
4300 Individuals With Disabilities	\$0.00	\$0.00	
4400 No Child Left Behind	\$0.00	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00	
4700 Child Nutrition Programs	\$0.00	\$0.00	
4800 Federal Vocational Education	\$0.00	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00	
<b>5000 NON-REVENUE RECEIPTS:</b>			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS:</b>			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$0.00	\$274,693.46	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$274,693.46	
6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$274,693.46	
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$274,693.46</b>	

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	OVER/UNDER				
<b>1000 DISTRICT SOURCES OF REVENUE:</b>					
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	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	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>					
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>					
3100 STATE DEDICATED SOURCES OF REVENUE:					
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	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	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>					
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$274,693.46	0.00%	\$0.00	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$274,693.46		\$0.00	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$274,693.46		\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$274,693.46</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'N'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, -1		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2022-23 FISCAL YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'N'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-2--1
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$274,693.46	\$0.00	-\$274,693.46	\$274,693.46
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$274,693.46</b>	<b>\$0.00</b>	<b>-\$274,693.46</b>	<b>\$274,693.46</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2022-23 FISC</b>	<b>\$274,693.46</b>	<b>\$0.00</b>	<b>-\$274,693.46</b>	<b>\$274,693.46</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		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
<b>GRAND TOTAL - Home School</b>		<b>\$0.00</b>	<b>\$0.00</b>



**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, 2023, 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 2023 tax and the proceeds of the 2023 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.







Lawton Public Schools  
Business Operations

Report of Activity Fund Custodian

October 19, 2023

REQUEST APPROVAL TO ESTABLISH NEW ACCOUNT:

<b>Acct Name/Number</b>	<b>Source of Revenue</b>	<b>Approved Expenditures</b>
Pat Henry Elementary School (168) Sponsor - Ella Grant <b>Student Council - 931</b>	<ol style="list-style-type: none"><li>1. Fundraisers</li><li>2. Dues, fees, donations</li><li>3. Funds transferred</li></ol>	<ol style="list-style-type: none"><li>1. Student activities/events/functions</li><li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li><li>3. Fundraising expenses</li><li>4. Student awards/incentives</li><li>5. School/community services/projects</li><li>6. Funds transferred</li><li>7. Scholarship award</li><li>8. Refreshments/supplies</li><li>9. Funds transferred</li><li>10. Reimbursement of expenses</li></ol>



## **COOPERATIVE SERVICE AGREEMENT**

**between**  
**Marie Detty Youth and Family Service Center, Inc.**  
**and**  
**Lawton Public Schools**

This is a memorandum of understanding between Marie Detty Youth and Family Service Center, Inc., and Lawton Public Schools.

This agreement confirms a standing working relationship relative to referral of appropriate clients, based on client needs, between and above-named agencies, and further, that the above-named agencies are in compliance with HIPPA regulations (section 164.50et.seq.) regarding client's rights and confidentiality of client's records.

Marie Detty Youth and Family Service Center, Inc., agrees to provide Individual, Family and /or Group Counseling, and Emergency Shelter Services to 12-17 years of age and their families. Educational seminars, parenting classes, and anger management classes are offered as well as domestic violence, sexual assault prevention, and referral services. All services contingent upon availability of resources.

The agency herein and named agrees to make referrals to Marie Detty Youth and Family Service Center, Inc., according to the referral procedure stated below.

The procedure for making new referrals is as follows:

1. Fill out the Marie Detty Initial Contact form and email or fax the referral to the Marie Detty outpatient offices.
2. Email referral to [adminasst.shelter@mariedetty.com](mailto:adminasst.shelter@mariedetty.com)
3. Fax referral to 580-248-6486

Type of services offered:

- Individual / Family Counseling
  - Group Counseling
  - Training and Development
  - In Step (Formerly First Time Offender/FTOP)
  - Children's Emergency Resource Center (Emergency Shelter- ages 12 to 17)
  - Parenting / Anger Management Classes CARS
  - Gang Intervention
  - New Directions Domestic and Sexual Violence Services
  - Family Resource Assessment – DHS
  - Bovin (Life Skills) Groups
  - True North Mentoring Program
-

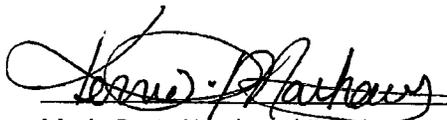
This agreement is subject to an annual review one (1) year from the date noted below and may be revoked at any time by either party.

\_\_\_\_\_  
School / Service Agency Representative Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title



\_\_\_\_\_  
Marie Detty Youth and Family Service Center, Inc.  
Kerrie D. Mathews  
Executive Director

10/3/2023  
Date

**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 NW Ft. Sill Blvd

---

Street Address

Lawton	OK	73505
City	State	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, 2023 ("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.
- C. Additional scope of work if requested by the LEA. As a participant in the Oklahoma State Department of Education (OSDE) school-based Medicaid program districts will have the option to receive disability evaluation support through PresenceLearning.

This includes the following services:

- Direct evaluation support to Participating Districts of the OSDE Medicaid Program
- Virtual Evaluations
- Priority will be eligibility evaluations, followed by additional areas dictated by OSDE
- District Engagement
- Performance Reporting (Monthly)
- Service Assessments and Feedback

**II. TERM**

- A. The term of this Participation Agreement (the "**Term**") shall commence on the Effective Date and shall continue through June 30, 2024. 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 OHCA 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.
- 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 basis only after the MAC claims have been paid by OHCA.
- 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. To the extent permitted by applicable law, 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**

Ryan Walters  
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.

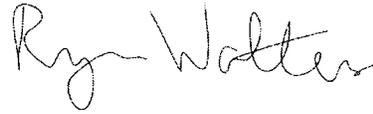
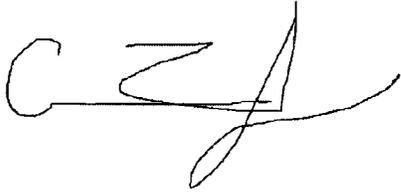
- E. The parties agree that the terms of this Agreement result from negotiations between them. This Agreement will not be construed in favor of or against either party by reason of authorship.
- F. Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts 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]**

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

**For and on behalf of PCG:**

**For and on behalf of the OSDE:**



---

**Signature**

---

**Signature**

**Name:** Cameron S. Lackey

**Name:** Ryan Walters

**Title:** Associate Manager, PCG

**Title:** State School Superintendent

**Date:** June 1, 2023

**Date:** 9/25/23

**For and on behalf of District:**

---

**Signature**

**Name:**

**Title:**

**Date Approved by School Board:**

**EXHIBIT A**  
**OPERATIONAL RESPONSIBILITIES**  
**EFFECTIVE SCHOOL YEAR 2023-2024**  
**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 AGREEMENT**

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

**EXHIBIT B**  
**COMPLIANCE CHECKLIST**  
**EFFECTIVE SCHOOL YEAR 2023-2024**  
**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.

This is a contract (hereinafter referred to as the “Agreement”) effective as of October 6, 2023 between Lawton Public Schools (Comanche County, OK) hereinafter [“CLIENT”], having its principal office at 753 Fort Sill Blvd, Lawton, OK 73507 and D.A. Lamont Consulting Services, LLC [“DALCS”], a limited liability company chartered under the laws of the State of Texas, having its principal place of business at 924 E. Highway 199, Springtown, TX 76082.

The CLIENT recognizes that exigent circumstances resulting from Oklahoma Severe Storms, Straight-line Winds, and Tornadoes, Declared as FEMA-DR-4721-OK necessitate that CLIENT temporarily forgo a formal procurement process in order to address event-specific needs that demand immediate aid, support, and action. The CLIENT is unfamiliar with the FEMA/STATE process Public Assistance. DALCS is assisting in pursuit of federal disaster assistance.

The CLIENT, having taken independent action to verify the reasonableness of the cost of professional services consulting support available in the period immediately following the Tornadoes Incident, FEMA-DR-4721-OK, requires the support of a qualified third party to assist with the limited scope of work necessary to address the exigent needs created by the Tornadoes Incident, FEMA-DR-4721-OK. The limited work initially believed to be necessary to address the exigent circumstances include, but may not be ultimately limited to, the following tasks:

- Collection of impact and damage information relevant to the facilities owned and operated by the CLIENT, because of the Tornadoes Incident, FEMA-DR-4721-OK in June 2023.
- Coordination with FEMA and the State Governor’s Authorized Representative (GAR) to facilitate the Public Assistance Grant Program process.
- Development / confirmation of the Damage Inventory for all CLIENT structures damaged.
- Assist with the organization of Applicant Event Profiles, grant project formulation, and organization of Essential Elements of Information.
- Collect and organize information related to facilities and damage, required to create Damage Descriptions & Dimension (DDD), Scopes of Work to restore, rebuild or replace, determine costs and estimated costs to restore, and work with the CLIENT Architectural / Engineering resources.
- Provide expert advisement related to remediation, restoration, insurance, federal assistance, state coordination, and long-term recovery as needed and directed by the CLIENT.
- Coordinate with the insurance claim.

The CLIENT will issue Task Orders to DALCS describing the work required under this Agreement, containing a mutually agreed upon “Not to Exceed” cost, with all included work being directly related to those services originally sought by the CLIENT in the procurement process. In response, DALCS will prepare a scope of work and cost estimate which shall become part of the Task Order upon execution by both parties.

In consideration of the mutual promises herein, DALCS and the CLIENT agree that the terms and conditions of this Agreement are as follows:

## **1. BASIC SERVICES**

- 1.1. **Scope.** DALCS shall provide the Basic Services as described in individual Task Orders authorized in writing by the CLIENT. A sample Task Order form is provided in Schedule A. The Task Order format may be modified from time to time. DALCS’s obligations under this Agreement are solely for the benefit of the CLIENT and no other party is intended to benefit or have rights hereunder.
- 1.2. **Standard of Care.** DALCS shall perform the professional services under this Agreement at the level customary for competent and prudent professionals performing such services at the time and place where the services are provided. These services will be provided by DALCS’s recovery and mitigation professionals and other professionals and individuals skilled in other technical disciplines, as appropriate.
- 1.3. **Instruments of Service.** DALCS is responsible for the professional quality, technical accuracy, timely completion, and the coordination of all instruments of its services including designs, drawings, specifications, reports [collectively called **Service Instruments**] and other services provided under this Agreement.
- 1.4. **End-Users Software License.** RESERVED

- 1.5. **Applicable Codes.** The Service Instruments will conform to the generally accepted codes and regulations applicable to the Project at the time of performance.
- 1.6. **Subcontractors.** Any subcontractors and outside associates of DALCS to be engaged by DALCS under this Agreement are limited to those identified in executed Task Orders or as the CLIENT specifically approves during the performance of a Task Order.

## **2. THE CLIENT'S RESPONSIBILITIES**

Unless stated otherwise in Section 7 or in individual Task Orders, the CLIENT shall do the following in a timely manner:

- 2.1. **The CLIENT's Representative.** The CLIENT will designate a representative having authority to give instructions, receive information, define the CLIENT's policies, and make decisions with respect to individual Task Orders.
- 2.2. **Project Criteria.** Provide criteria and information as to the CLIENT's requirements for a Task Order, including design objectives and constraints, space, capacity, scope of work, task assignments, and performance requirements, and any budgetary limitations to the extent known to the CLIENT.
- 2.3. **Data.** Provide all available information, including previous reports and any other data in the possession of the CLIENT relevant to a Task Order.
- 2.4. **Access.** Arrange for DALCS to enter upon public property as mandated by the CLIENT.
- 2.5. **Review.** Respond to DALCS's request for decisions or determinations.
- 2.6. **Meetings.** Hold or arrange to hold meetings required to assist in the work required by a Task Order.
- 2.7. **Project Developments.** Give prompt written notice to DALCS whenever the CLIENT observes or otherwise becomes aware of any development that affects the scope or timing of DALCS's services.

## **3. PERIODS OF SERVICE**

- 3.1. **Time of Performance.** Sections 3 and 4 anticipate the orderly and continuous progress of Task Orders through completion of each Task Order's scope of work.
- 3.2. **Start of Performance.** DALCS will start the Services described in each Task Order upon authorization by the CLIENT. If the CLIENT gives authorization before signing a Task Order, DALCS shall be paid as if the services had been performed after both parties signed the Task Order. Task orders will only be valid if signed by the CLIENT's authorized representative.
- 3.3. **Force Majeure.** If a force, event, or circumstance beyond DALCS's or the CLIENT'S control interrupts or delays DALCS's performance, the time of performance shall be equitably adjusted.
- 3.4. **Term.** This Agreement shall be in effect for the limited period necessary to meet the emergency and/or exigent needs of the CLIENT, before a procurement allowing for full and open competition can be legitimately conducted. The term of this Agreement **shall not exceed 180 days**, unless a written justification is produced and signed by both parties documenting the reasons for the extension. The CLIENT recognizes and acknowledges that eligibility for federal reimbursement of disaster-related costs will require demonstration of compliance with federal procurement regulations contained 2 CFR Part 200 [Uniform Administrative Requirements, Cost-Principles, and Audit Requirements for Federal Awards].

## **4. COMPENSATION**

- 4.1. **DALCS Services.** Based upon the Scope of Services provided for in each Task Order issued pursuant to the Agreement and Fee Schedule (Schedule B), the CLIENT shall pay DALCS the amount stated in invoices issued for and in accordance with each Task Order for actual work performed and reimbursable expenses incurred during the period covered by the invoice, subject to the funding limits established in each task order. Invoices are payable by the CLIENT within 30 days after receipt of invoice.

Payments shall only be made under and up to the not-to-exceed amount specified in Task Order(s), unless the parties mutually agree to modify the not-to-exceed amount in a subsequent task order

~~4.2. **Late Payments/Interest Charges.** Accounts not paid within the terms of this Agreement are subject to a 12% monthly finance charge, waivable in whole or in part by DALCS at its discretion.~~

## **5. OPINIONS OF CONSTRUCTION COST**

5.1. **Construction Cost.** If required by this Subcontract, opinions related to cost given by DALCS are subject to the following. DALCS has no control over the cost of labor, materials, equipment or services furnished by others, or over a Contractor's or disposal site methods of determining prices, or over competitive bidding or market conditions. DALCS's opinion of probable cost is made on the basis of DALCS's experience and qualifications and represents DALCS's judgment as an experienced and qualified professional firm, familiar with the disaster recovery industry. DALCS does not guarantee that proposals, bids or actual project cost will not vary from DALCS's opinions of probable cost.

## **6. GENERAL CONSIDERATIONS**

6.1. **Changes.** By written and/or electronic notice at any time, the CLIENT may change services required by a Task Order, provided such changes are within the general scope of the services contemplated by this Agreement, subject to validation under any applicable cost or price analysis required by federal, state, or local law. In such event, an equitable adjustment both in the compensation for and time of performance of the adjusted Task Order shall be made in writing prior to DALCS performing the changed services. Such changes can only be required by the CLIENT's authorized representative.

6.2. **Access to Records.** The following access to records requirements apply to DALCS, which includes its successors, transferees, assignees, and subcontractors: (a) DALCS agrees to provide the CLIENT, State of Louisiana (Governor's Authorized Representative), the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records which are directly pertinent to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions; (b) DALCS agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed; and (c) DALCS agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under this Agreement.

6.3. **Confidentiality and Proprietary Information.** DALCS will hold secret and confidential all information designated by the CLIENT as confidential ["Confidential Information"]. DALCS will not reveal Confidential Information to a third party unless: (a) the CLIENT consents in writing; (b) the information is or becomes part of the public domain; (c) applicable law, regulation, court order or an agency of competent jurisdiction requires its disclosure; or (d) failure to disclose the information would pose an imminent and substantial threat to human health or the environment. All drawings, specifications, technical information, and other information furnished to CLIENT by DALCS or developed by DALCS in connection with the work are, and will remain, the property the CLIENT.

6.4. **Disputes.** If a dispute or complaint [collectively referred to as a "Dispute"] arises concerning this Agreement, the CLIENT and DALCS will negotiate a resolution of the Dispute. Should negotiation be unsuccessful, mediation of the Dispute by a third party shall follow. Any time which elapses in attempting to resolve the Dispute through either or both negotiation or mediation shall extend day-for-day any applicable statute(s) of repose or limitation of actions. Any disputes shall be governed by the State of Oklahoma laws without reference to its conflict of laws provisions and both parties hereby consent to the jurisdiction of Louisiana state and federal courts as the exclusive venue for the resolution of any litigation that arises from this agreement.

6.4.1. **Negotiation.** Following written notice of a Dispute, a minimum of one face-to-face meeting (or less if the Dispute is resolved) shall be held.

6.4.2. **Mediation.** If negotiation is unsuccessful, a mutually acceptable third party [**Facilitator**] having expertise in the subject of the Dispute shall be engaged to mediate the Dispute. The fee and expenses of the Facilitator shall be shared equally by the parties to the Dispute. The parties may present evidence and arguments to the Facilitator. Unless the Facilitator and the parties agree otherwise, a minimum of one face-to-face meeting shall be held within the sixty-day period beginning on the date of the Facilitator's engagement. Following the meeting or earlier if appropriate, the Facilitator shall report to the parties whether he believes the Dispute is resolvable through

mediation. At that point the parties shall elect (a) to continue mediation, (b) replace the Facilitator and continue mediation, or (c) end mediation. If the mediation is ended, the parties may litigate the Dispute.

- 6.5. **Remedies.** Nothing in this Agreement otherwise prevents the CLIENT from utilizing any available remedies, administrative, contractual, or legal, where DALCS has been found to have violated or breached the terms of this Agreement, subject to the Limitation of Liability provision below.
- 6.6. **Insurance.** DALCS will maintain **insurance** against the following risks during the term of the Agreement: (a) workers compensation in statutory amounts and employer's liability for DALCS's employees' project-related injuries or disease; (b) general liability and automobile liability each in the amount of \$1,000,000 for personal injury or property damage to third parties which arises from DALCS's performance under this Agreement; and (c) professional liability in the amount of \$1,000,000 for legal obligations arising out of DALCS's failure to meet the Standard of Care.
- 6.7. **Indemnification.**
- 6.7.1. DALCS hereby agrees, to the extent permitted by Oklahoma law, to indemnify and hold the CLIENT harmless from and against any and all losses, damages, settlements, costs, charges, or other expenses or liabilities of every kind and character arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings, or causes of action of every kind and character arising out of the negligent acts, errors, or omissions of DALCS or others for whose acts DALCS is responsible under this Agreement.
- 6.7.2. The CLIENT hereby agrees, to the extent permitted by Oklahoma law, to indemnify and hold DALCS harmless from and against any and all losses, damages, settlements, costs, charges, or other expenses or liabilities of every kind and character arising out of or relating to any and all third party claims, liens, demands, obligations, actions, proceedings, or causes of action of every kind and character arising from performance of the CLIENT of its obligations under this Agreement, and the performance hereunder of its employees, agents or others for whose acts the CLIENT is responsible under this Agreement.
- 6.8. **Limitation of Liability.** Notwithstanding any other provision of this Agreement and to the fullest extent permitted by law the parties agree that neither the CLIENT nor DALCS shall be liable to each other for any special, indirect or consequential damages, whether caused or alleged to be caused by negligence, strict liability, breach of contract or warranty under this Agreement. Except for amounts for which indemnification is given by DALCS hereunder or as otherwise provided in this section, in no event will DALCS's liability to the CLIENT, whether in contract, tort or any other theory of liability, exceed DALCS's fees for services from which the liability arises. Nothing in this section shall be construed to limit the CLIENT's ability to seek or recover any amounts available under any of DALCS's policies of liability insurance, including if such policies of liability insurance have limits in excess of DALCS's fees for services.
- 6.9. **Reserved.**
- 6.10. **Interpretation.** This Agreement shall be interpreted in accordance with the laws of the State of Louisiana.
- 6.11. **Successors.** This Agreement is binding on the successors and assigns of the CLIENT and DALCS. The Agreement may not be assigned in whole or in part to any third parties without the written consent of the CLIENT.
- 6.12. **Independent Contractor.** DALCS represents that it is an independent contractor and is not an employee of the CLIENT.
- 6.13. **Notices.** Written notices may be delivered in person or by certified mail, or by facsimile, or by courier or by email. All notices shall be effective upon the date of receipt by the party.
- 6.14. **Entire Agreement.** This Agreement, including DALCS's Schedules, Attachments, and Task Orders executed

pursuant to this Agreement, is the entire agreement between the CLIENT and DALCS. Any prior or contemporaneous agreements, promises, negotiations or representations not expressly stated herein are of no force and effect. Any changes to this Agreement shall be in writing and signed by the CLIENT and DALCS.

- 6.15. **Waivers and Severability.** A waiver or breach of any term, condition, or covenant by a party shall not constitute a waiver or breach of any other term, condition or covenant. If any court of competent jurisdiction declares a provision of this Agreement invalid, illegal, or otherwise unenforceable, the remaining provisions of the Agreement shall remain in full force and effect.
- 6.16. **Termination.** This Agreement may be terminated by either Party at will and without cause, at any time upon thirty (30) days prior written notice to the other Party and shall remain in force until so terminated. All information, data, materials, software and any other materials provided to the Party must be returned to the other Party upon termination of the Agreement.
- 6.17. **Effective Date.** This Agreement is effective on the date shown on the cover page.

## 7.0 SPECIAL PROVISIONS, EXHIBITS and SCHEDULES.

- 7.1 **Special Provisions.** This Agreement is subject to the following special provisions: **Duties and Responsibilities of DALCS.** DALCS or its representatives may be on site during the various stages of the work to observe the progress and quality of the work and to determine, in general, if the work is proceeding in accordance with the intent of the Agreement. Visits and observations made by DALCS will not relieve other contractors of their obligation to conduct comprehensive inspections of the work, to furnish materials, to perform acceptable work, and to provide adequate safety precautions.
- 7.2 **Limitations of DALCS's Responsibilities.** DALCS will not be responsible for other contractors' means, methods, techniques, sequences or procedures of the work, or the safety precautions, including compliance with the programs incident thereto. DALCS will not be responsible for contractors' or their subcontractor's failure to perform the work in accordance with their contract with the CLIENT or any other agreement. DALCS will not be responsible for the acts or omissions of contractors, their subcontractors, or any other contractors, or any of its or their agents or employees or any other persons at the site or otherwise performing any of the work.
- 7.3 **Schedules.** The following **Schedules** are attached to and made a part of this Agreement:
- 7.3.1 **Schedule A:** *Sample Task Order*
  - 7.3.2 **Schedule B:** *Fee Schedule*
  - 7.3.3 **Schedule C:** *Required Clauses – Contract Provisions for Non-Federal Entity Contracts Under Federal Awards Under 2 CFR Part 200*
  - 7.3.4 **Schedule D:** *Anti-Lobbying Certification*
  - 7.3.5 **Schedule E:** *Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms*
- 7.4 **Required Contract Provisions for Non-Federal Entity Contracts Under Federal Awards.** In addition to the terms and conditions expressed within this Agreement, the Code of Federal Regulation ("CFR") Part 200.326 requires that contracts made by non-Federal entities under a Federal award must contain certain provisions and/or clauses, as applicable, to the contract. These clauses are identified in 2 CFR Part 200 Appendix II, and by their inclusion within Schedule C "*Required Clauses – Contract Provisions for Non-Federal Entity Contracts Under Federal Awards Under 2 CFR Part 200*", are incorporated into the terms of this Agreement, as applicable, and any Task Orders issued by the CLIENT.

**Execution Authority.** This Agreement is a valid and authorized undertaking of the CLIENT and DALCS. The representatives of the CLIENT and DALCS who have signed below have been authorized to do so.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year shown on the cover page.

**LAWTON PUBLIC SCHOOLS  
(COMANCHE COUNTY, OK)**

**D.A. LAMONT CONSULTING SERVICES, LLC**

By: \_\_\_\_\_

By:  \_\_\_\_\_

Kevin Hime  
Superintendent

Tommy B. Horton  
Managing Member

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

Date: 10/6/2023 \_\_\_\_\_

**SAMPLE**

**SAMPLE**

**Schedule A**

**PROFESSIONAL SERVICES TASK ORDER**

**Project Number--Task Order Number:** \_\_\_\_\_ -- \_\_\_\_\_

**Task Order Date:** \_\_\_\_\_

Subject to the Agreement between *the CLIENT* [the CLIENT] and *DALCS* [DALCS], effective \_\_\_\_\_, \_\_\_\_, 2023 the CLIENT hereby authorizes DALCS to perform services as specified in this Task Order and in accordance with the above-mentioned Agreement.

**1. Basic Project Information.**

Project Name:     **SAMPLE**    

Project Number: \_\_\_\_\_

Project Location: \_\_\_\_\_  
\_\_\_\_\_

CLIENT Representative: \_\_\_\_\_

DALCS Representative: \_\_\_\_\_

2. **Scope of Services:** DALCS shall perform its Services as described in Attachment 1, Scope of Services, attached and incorporated into this Task Order.
3. **Period of Service:** The period of service shall be: \_\_\_\_\_.
4. **Compensation:** DALCS's compensation under this Task Order, which shall not be exceeded without prior written authorization of the CLIENT, is \$\_\_\_\_\_.
5. This Task Order's Pricing Schedule is incorporated and provided as Attachment 2.
6. **Special Conditions:** This Task Order is subject to the special terms and conditions as described in Attachment 3, attached and incorporated into this Task Order.
7. **Amendment:** [ ] This Task Order amends a previously executed Task Order No. \_\_\_\_\_, Date \_\_\_\_\_

**ISSUED AND AUTHORIZED BY:**  
[CLIENT]

By: \_\_\_\_\_

Title: \_\_\_\_\_

**ACCEPTED AND AGREED TO BY:**  
D.A. LAMONT CONSULTING SERVICES, LLC

By: \_\_\_\_\_

Title: \_\_\_\_\_

SAMPLE

SAMPLE

**PROFESSIONAL SERVICES TASK ORDER**

Task Order Number: \_\_\_\_\_

**PROFESSIONAL SERVICES TASK ORDER**

Task Order Number: \_\_\_\_\_

**Attachment 1**  
**Scope of Services**

**PROFESSIONAL SERVICES TASK ORDER**

Task Order Number: \_\_\_\_\_

**Attachment 2**  
**Fee Schedule**

**PROFESSIONAL SERVICES TASK ORDER**

Task Order Number: \_\_\_\_\_

**Attachment 3**  
**Special Conditions**

**Schedule B**  
**Fee Schedule**

Subject Matter Expert	\$260.00
Senior FEMA Specialist	\$220.00
Principal/Program Manager	\$210.00
Project Manager	\$185.00
Senior Grants Management Consultant	\$175.00
Project Grants Management Consultant	\$160.00
Grants Management Consultant	\$155.00
Junior Grants Management Consultant	\$135.00
Grants Administrator	\$115.00
Senior Consultant/Planner/Engineer	\$190.00
Project Consultant/Planner/Engineer	\$180.00
Consultant/Planner/Engineer	\$165.00
Junior Consultant /Planner/Engineer	\$145.00
Floodplain Management Specialist	\$200.00
Benefit Cost Analysis Specialist	\$195.00
Grants Data Specialist	\$150.00
GIS / HAZUS Specialist	\$170.00
Administrative Specialist / Intern	\$95.00

**Expenses and Travel.** Rates are inclusive of all costs with the exception to those expenses related to federal per diem, allowable mileage and/or rental vehicles, rental vehicle petroleum products, airfare, and lodging. Expenses will comply with General Services Administration (GSA) Federal Travel Regulation (FTR) and Travel/Per Diem Bulletins and be directly passed through without markup. Receipts / travel logs will be provided.

## Schedule C

### Required Clauses – Contract Provisions for Non-Federal Entity Contracts Under Federal Awards Under 2 CFR Part 200

Throughout the performance of any work under this Agreement, DALCS (hereinafter "CONTRACTOR") agrees to abide by the following clauses and requirements:

#### 1. ACCESS TO RECORDS AND REPORTS.

The following access to records requirements apply to this contract:

- a. The Consultant agrees to provide the Client, the State Emergency Management Agency (or Recipient), the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Consultant which are directly pertinent to this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions.
- b. The Consultant agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
- c. The Consultant agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.
- d. The Consultant agrees to retain all records for a period of not less than five years after the termination date of this contract

#### 2. REMEDIES.

In addition to the remedies included elsewhere in this Agreement, should Consultant violate or breach the terms of this Agreement, Client will be entitled to request specific performance by the Consultant as equitable relief. In the alternative, Client may seek any administrative or legal remedies available to it under the applicable jurisprudence, laws, and regulations.

#### ~~3. COMPLIANCE WITH THE DAVIS-BACON ACT AND THE COPELAND "ANTI-KICKBACK" ACT. As required by Federal program legislation:~~

- ~~a. CONTRACTOR agrees that it shall comply with the *Davis Bacon Act (40 USC 3141-3144 and 3146-3148)* as supplemented by the Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").~~
  - ~~i. In accordance with the statute, CONTRACTOR is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, CONTRACTOR shall pay wages not less than once a week. CONTRACTOR agrees that, for any Task Order to which this requirement applies, the Contract is conditioned upon CONTRACTOR's acceptance of the wage determination.~~
- ~~b. CONTRACTOR agrees that it shall comply with the *Copeland "Anti Kickback" Act (40 USC 3145)*, as supplemented by the Department of Labor regulations (29 CFR Part 3, "CONTRACTORS and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States") and are incorporated by reference into this Agreement.~~
  - ~~i. Contractor. The CONTRACTOR shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this Agreement.~~
  - ~~ii. Subcontracts. The CONTRACTOR or subcontractor shall insert in any subcontracts the clause above and such other clauses as the FEMA may by appropriate instructions~~

~~require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.~~

iii. ~~Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a CONTRACTOR and subcontractor as provided in 29 C.F.R. § 5.12.~~

4. **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** As required by Federal program legislation, CONTRACTOR agrees to comply with the requirements of 37 C.F.R. Part 401 (Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements), and any implementing regulations issued by FEMA.
5. **NO OBLIGATION BY FEDERAL GOVERNMENT.** The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, CONTRACTOR, or any other party pertaining to any matter resulting from the contract. The Client and Consultant acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Client, Consultant, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract. It is further agreed that the clause shall not be modified, except to identify any subcontractor who will be subject to its provisions.
6. **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The CONTRACTOR acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the CONTRACTOR actions pertaining to this Agreement. Consultant acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq., "Administrative Remedies for False Claims and Statements," apply to its actions pertaining to this Agreement. Upon execution of the underlying contract, the Consultant certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract for which this contract work is being performed. In addition to other penalties that may be applicable, the Consultant further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Consultant to the extent the Federal Government deems appropriate.
7. **EQUAL EMPLOYMENT OPPORTUNITY.**  
During the performance of this contract, Consultant agrees as follows:
  - a. The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
  - b. The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

- c. The Consultant will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Consultant's legal duty to furnish information.
- d. The Consultant will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Consultant's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- e. The Consultant will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- f. The Consultant will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- g. In the event of the Consultant's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Consultant may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- h. The Consultant will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Consultant will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event Consultant becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the Consultant may request the United States to enter into such litigation to protect the interests of the United States.

The Client further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the Client so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The Client agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may

require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The Client further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the Client agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the Client under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such Client; and refer the case to the Department of Justice for appropriate legal proceedings.

**8. COMPLIANCE WITH THE CONTRACT WORK HOURS AND SAFETY STANDARDS ACT.**

- a. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
- b. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section the Consultant and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, Consultant and any subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.
- c. Withholding for unpaid wages and liquidated damages. The appropriate Federal agency, or the loan or grant recipient shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by Consultant or a subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.
- d. Subcontracts. The Consultant or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) of this section and a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The Consultant shall be responsible for compliance by subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

**9. CLEAN AIR ACT**

- a. The Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
- b. The Consultant agrees to report each violation to the Client and understands and agrees that the Client will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
- c. The Consultant agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

#### **10. FEDERAL WATER POLLUTION CONTROL ACT**

- a. The Consultant agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
- b. The Consultant agrees to report each violation to the Client and understands and agrees that the Client will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
- c. The Consultant agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

#### **11. GOVERNMENT-WIDE SUSPENSION AND DEBARMENT**

By signing and submitting its bid or proposal and signing this contract, the Consultant agrees to comply with the following:

- a. This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the Consultant is required to verify that none of the Consultant, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
- b. The Consultant must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
- c. This certification is a material representation of fact relied upon by Client. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to (name of state agency serving as recipient and name of subrecipient), the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
- d. The Consultant agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The Consultant further agrees to include a provision requiring such compliance in its lower tier covered transactions.

#### **12. LOBBYING**

The Consultant and any subcontractors shall comply with the Byrd Anti-Lobbying Amendment 31 U.S.C. § 1352 (as amended), ensuring that any Federal appropriated funds are not used to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by this Section. Consultant shall also disclose as required any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award associated with this contract. The Consultant shall and shall require any Subcontractors to execute the Certificate Regarding Lobbying attached hereto and incorporated herein as Appendix ??.

#### **13. PROHIBITION ON CONTRACTING FOR COVERED TELECOMMUNICATIONS EQUIPMENT OR SERVICES**

- a. Definitions. As used in this clause, the terms backhaul; covered foreign country; covered telecommunications equipment or services; interconnection arrangements; roaming; substantial or essential component; and telecommunications equipment or services have the meaning as defined in FEMA Policy, #405-143-1 Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services As used in this clause.
- b. Prohibitions.
  - i. Section 889(b) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232, and 2 C.F.R. § 200.216 prohibit the head of an executive agency on or after Aug.13, 2020, from obligating or expending grant, cooperative agreement, loan, or loan guarantee funds on certain telecommunications products or from certain entities for national security reasons.
  - ii. Unless an exception in paragraph (c) of this clause applies, the Consultant and its subcontractors may not use grant, cooperative agreement, loan, or loan guarantee funds from the Federal Emergency Management Agency to:
    1. Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
    2. Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
    3. Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system; or
    4. Provide, as part of its performance of this Agreement, subcontract, or other contractual instrument, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.
- c. Exceptions.
  - i. This clause does not prohibit Consultant from providing:
    1. A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or
    2. Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.
  - ii. By necessary implication and regulation, the prohibitions also do not apply to:
    1. Covered telecommunications equipment or services that:
      - a. Are not used as a substantial or essential component of any system; and
      - b. Are not used as critical technology of any system.
    2. Other telecommunications equipment or services that are not considered covered telecommunications equipment or services.
- d. Reporting requirement.
  - i. In the event the Consultant identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the contractor is notified of such by a subcontractor at any tier or by any other source, the Consultant shall report the information in paragraph (d)(2) of this clause to the recipient or subrecipient, unless elsewhere in this contract are established procedures for reporting the information.
  - ii. The Consultant shall report the following information pursuant to paragraph (d)(1) of this clause:

1. Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.
  2. Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the Subcontractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.
- e. Subcontracts. The Consultant shall insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments.

**14. DOMESTIC PREFERENCES FOR PROCUREMENTS**

As required by 2 CFR § 200.322, and as appropriate and to the extent consistent with law, the Client should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products), unless the required resource is not readily or reasonably available, cannot be provided within the necessary timeframe, or is not cost-reasonable to be procured domestically. The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under the award.

**15. PROCUREMENT OF RECOVERED MATERIALS**

In the performance of this contract, the Consultant shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired:

- a. Competitively within a timeframe providing for compliance with the contract performance schedule;
- b. Meeting contract performance requirements; or
- c. At a reasonable price.

Information about this requirement, along with the list of EPA- designated items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

The Consultant also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

**16. DEPARTMENT OF HOMELAND SECURITY SEAL, LOGO, AND FLAGS.**

The Consultant shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

**17. COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS.**

The Consultant acknowledges that Consultant shall use FEMA financial assistance to fund the Services provided by Consultant under this Agreement. The Consultant will comply will all applicable federal law, regulations, executive orders, FEMA policies, procedures, and directives.

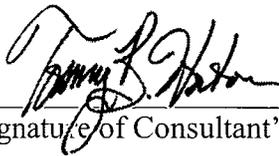
**Schedule D**  
**Anti-Lobbying Certification Form**

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Consultant, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Consultant understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.



\_\_\_\_\_  
Signature of Consultant's Authorized Official

Tommy B. Horton, Managing Member  
Name and Title of Consultant's Authorized Official

10/6/2023  
Date

**Schedule E**

**CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES,  
AND LABOR SURPLUS AREA FIRMS.**

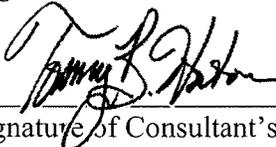
The Code of Federal Regulations Title 2 Part 200.321, requires the Recipient, Sub-Recipient, and Consultant to take all necessary affirmative steps to assure that minority-owned and women-owned businesses are afforded contracting opportunities. This policy applies to all contracts, subcontracts and procurements for services (including engineering and legal), supplies, equipment, and construction. The goal of this policy is to make MBE/WBE firms aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities.

To achieve this goal, Consultant agrees to adhere to the following affirmative steps, otherwise known as "six good faith efforts," in the procurement of goods or services under this Agreement:

1. Include qualified small and minority businesses and women's business enterprises on solicitation lists;
2. Ensure that small and minority and women's businesses are solicited whenever they are potential sources of products or services to be bid;
3. Divide total requirements, when economically feasible, into small tasks or quantities to permit maximum participation by small and minority and women's businesses (i.e. provide alternative bidding scenarios);
4. Establish delivery schedules to encourage participation by small and minority and women businesses (i.e. timing and flexibility);
5. Use the services and assistance of the Small Business Administration, and the Minority Business Development Agency, U.S. Department of Commerce;
6. Require any subcontractors to take affirmative steps as outlined in items one through five above to subcontract with small and minority and women's businesses, if any subcontracts are awarded.

Further, the Consultant and any subcontractors will document its "good faith" efforts pursuant to this requirement and retain such documentation in its files for possible future reference.

D.A. Lamont Consulting Services, LLC  
Organization Name

  
Signature of Consultant's Authorized Official

Tommy B. Horton, Managing Member  
Name and Title of Consultant's Authorized Official

10/6/2023  
Date



**Minutes of the Lawton Public Schools Board of  
Education Regular Meeting  
Held on Thursday, September 28, 2023**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Thursday, September 28, 2023 at 5:15 PM in the Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

**1-3. Call to Order, Pledge of Allegiance and Roll Call**

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

Mary Bradley: Present  
Carla Clodfelter: Absent  
Elizabeth Fabrega: Present  
Patty Neuwirth: Present  
James Peay: Absent  
Zeldon Rice: Present

**4. Special Guests/Special Recognitions - Kevin Hime and Zeldon Rice**

Rhonda Norrell, Arts for All of Lawton, addressed the board members regarding the Elementary Summer Camp. The program requirement from The City of Lawton was that the students needed to be underserved, at risk students. The program hired 19 instructors and served close to 1000 students. Students were engaged in art, dance, music, math, science, Esports, just to mention a few. Due to the huge success of this year's camp, Mrs. Norrell stated she has been promised funding for next summer.

**5. Report of the Superintendent**

a. Discussion with Possible Action to Approve the FY 24 Recommended Christmas Bonuses.

**Motion Passed:** Motion to approve the recommended Christmas Bonuses passed with a motion by Patty Neuwirth and a second by Mary Bradley.

Elizabeth Fabrega: Yes  
Mary Bradley: Yes  
Patty Neuwirth: Yes  
Zeldon Rice: Yes

b. Discussion with Possible Action to Approve the Following Sanctioning Applications

**Motion Passed:** Motion to approve sanctioning applications passed with a motion by Mary Bradley and a second by Elizabeth Fabrega.

Elizabeth Fabrega: Yes  
Mary Bradley: Yes  
Patty Neuwirth: Yes

Zeldon Rice: Yes

c. Information Item: Business Operations and Educational Services Departmental Updates  
Updated reports from Business Operations and Educational Services were provided to the board, sharing both recent and pending activities in their departments ensuring the board members stay informed about the district functions and initiatives.

d. Superintendent's Announcement(s)

## 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.)**

a. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf

1. Approve Purchase Orders

General Fund (11) PO Numbers 1295-1401

Building Fund (21) PO Numbers 49-51

Bond Fund (33) PO Numbers 99-119

2. Payroll Encumbrance Purchase Order Numbers

3. Change Order Listing

b. Report of the Activity Fund Custodian - Kim Wander

1. Activity Fund Transfers, Expenditures, Establishments, and Amendments

c. Report of the Clerk

1. Construction Related Contracts/Agreements

A. GMAX with CDBL, INC for Lawton High and Central MS permitter security fence

d. Approval of the Minutes of the September 11, 2023 Regular Board Meeting

e. Item(s) Removed from the Consent Agenda for Separate Action

f. Approval of the Balance of the Consent Agenda

**Motion Passed:** Motion to approve the balance of the consent agenda passed with a motion by Patty Neuwirth and a second by Mary Bradley.

Elizabeth Fabrega: Yes

Mary Bradley: Yes

Patty Neuwirth: Yes

Zeldon Rice: Yes

g. Approval of Item that was Previously Pulled for Separate Action

**7. Proposed Executive Session to Discuss:**

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]

b. Annual Evaluation and/or Contract of Superintendent, Kevin Hime

**8. Vote to Convene into Executive Session**

Board members convened for an executive session at 5:31 p.m.

**Motion Passed:** Motion to convene in executive session. passed with a motion by Patty Neuwirth and a second by Elizabeth Fabrega.

Elizabeth Fabrega: Yes

Mary Bradley: Yes

Patty Neuwirth: Yes

Zeldon Rice: Yes

**9. Acknowledge Board's Return to Open Session**

Board members returned from executive session at 6:12 p.m.

**10. Executive Session Minutes Compliance Announcement**

Zeldon Rice, Board President, read the Statement of Executive Session Minutes. Members included were: Patty Neuwirth, Elizabeth Fabrega, Mary Bradley, Zeldon Rice and Superintendent Kevin Hime.

**11. Superintendent's Personnel Report / Items Discussed in Executive Session**

a. Discussion with Possible Action to Approve the Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)

**Motion Passed:** Motion to approve the Superintendent's Personnel Report passed with a motion by Patty Neuwirth and a second by Mary Bradley.

Elizabeth Fabrega: Yes

Mary Bradley: Yes

Patty Neuwirth: Yes

Zeldon Rice: Yes

b. Discussion with Possible Action Regarding the Contract and/or Annual Evaluation of Superintendent, Kevin Hime

No action was taken.

**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)**

There was no new business.

**13. The next regular board meeting date is Thursday, October 19, 2023, at 5:15 p.m., in the Shoemaker Center Auditorium.**

**14. Setting New Board Meeting Dates**

**Motion Passed:** Motion to approve the 2024 Board Dates passed with a motion by Patty Neuwirth and a second by Mary Bradley.

Elizabeth Fabrega: Yes

Mary Bradley: Yes

Patty Neuwirth: Yes

Zeldon Rice: Yes

**15. Board Announcements**

There were no announcements.

**16. Adjournment**

The meeting adjourned at 6:14 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 \_\_\_\_ day of \_\_\_\_\_, 2023.

School Seal:

\_\_\_\_\_  
Patty Neuwirth, Clerk of the Board

\_\_\_\_\_  
Schyla Brown, Minutes Clerk

\_\_\_\_\_  
Zeldon Rice, President

## HUMAN RESOURCES

### Personnel Report - Exhibit A October 19, 2023

\*Denotes Retirement; \*\*Denotes never worked

The following RESIGNATIONS have been received:

#### CERTIFIED

NAME	ASSIGNMENT	LOCATION	END DATE
Douthwaite, Amy	Special Ed Teacher	Ridgecrest	10/6/2023
Tucker, Morningstar	Teacher	Eisenhower	9/29/2023
Prince, Geraldine	Counselor	Edison	10/31/2023

#### SUPPORT

NAME	ASSIGNMENT	LOCATION	END DATE
Stringer, Chase	Custodian	CMS	9/29/2023
Thibodeaux, Brandon	Soccer Coach - Boys	CMS	9/18/2023
Thomas, Melissa	Personal Care Assistant	Pat Henry	8/28/2023
Siddique, Angeline	Discretionary Aide	Edison	9/21/2023
Gittens, Danna	Bus Driver	Transportation	10/30/2023
Lewis, Georgette	Personal Care Assistant	Pat Henry	10/5/2023
Craft, Mark (termination)	Bus Driver	Transportation	10/5/2023
Roy, Travis	Custodian	Learning Tree	9/22/2023
McClary, Elizabeth	Cook	MMS	10/6/2023
Sharp, Ashley	Discretionary Aide	Almor West	10/23/2023
Kuelper, Allison	Library Assistant	Ridgecrest	10/6/2023
Daza, Mariah	Secretary	EHS	10/16/2023

**HUMAN RESOURCES**

**Personnel Report - Exhibit B  
October 19, 2023**

**The following EMPLOYMENTS are recommended for temporary contracts during the 2023-2024 school year:**

**CERTIFIED**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>LOCATION</b>	<b>START DATE</b>
Jordan, Amanda	Registered Nurse	Freedom	10/2/2023
Rogers, LaSonia	Counselor	CMS	10/2/2023
Carter, Jestin	Teacher	EMS	10/30/2023

**SUPPORT**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>LOCATION</b>	<b>START DATE</b>
Duenas, Emily	Cook	Carriage Hills	10/2/2023
Matt, Kayleigh	Personal Care Assistant	Pat Henry	10/2/2023
Bayones, Edward	Police Officer	Shoemaker	10/16/2023
Pulaski, Eric	Custodian	Hugh Bish	9/27/2023
Arrington, Kerry	Welder	Maintenance	10/2/2023
Nicholas, Yvon	Custodian	Freedom	10/16/2023
Johnson, Kayla	Licensed Medical Health Professional	Project AWARE	10/16/2023
LaBeau, Serena	Personal Care Assistant	CMS	10/16/2023
Wiseman, Jerry	Cook	EHS	10/23/2023
Chavez, Jenniver	Secretary	CMS	10/16/2023
Dean, Gracin	Personal Care Assistant	Crosby Park	10/4/2023
Hearn, Alyson	Personal Care Assistant	Pat Henry	10/16/2023
Greene, Seneca	Secretary	Cleveland	10/19/2023
Thomas, Randy	Cook	Eisenhower	10/3/2023
Marcelino, Tanya	Personal Care Assistant	Freedom	10/16/2023
Jackson, Jonathan	Custodian	Learning Tree Acc	10/16/2023
Wells, Amanda	Discretionary Aide	Hugh Bish	10/16/2023
Tanjuakio, Crispin	Cook	MMS	10/2/2023

**The following EXTRA DUTIES have been assigned for the 2023-2024 school year:**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>LOCATION</b>	<b>START DATE</b>
Horton, Hallie	Assistant Girls Basketball Coach	LHS	10/6/2023