



**Noble Board of Education
April Special Meeting in the Board Room
Administration Building, 111 S. 4th Street, Noble, OK, 73068, [Address], [City], Oklahoma
[Zip]
Monday, April 6, 2020 at 5:30 PM**

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

- I. Preliminary Business**
 - I.A. Call to Order**
 - I.B. Establishment of a Quorum**
- II. Action Topics - Vote will be taken**
 - II.A. Board to discuss annual review of existing or consider and take action on adoption of written policies and procedures for post-issuance compliance.**
 - II.B. Board to discuss continuing disclosure obligations.**
 - II.C. Board to receive bids for the \$2,670,000 General Obligation Building bonds of this school district and award bonds to the lowest bidder.**
 - II.D. Board to consider and take action on a resolution providing for the issuance of General Obligation Building Bonds in the sum of \$2,670,000 by this school district, authorized at an election called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.**
- III. Reports**
 - III.A. Activity Fund Report**
 - III.B. District Financial Report**
- IV. Action Topics - Vote will be taken**
 - IV.A. Discussion and possible vote on Encumbrances and Change Orders as presented.**
 - IV.B. Discussion and possible vote on Payroll Encumbrances as presented.**
 - IV.C. Discussion and possible vote on Activity Fund Transfers as presented.**
 - IV.D. Discussion and possible vote to adopt policy BE-E (Board of Education Teleconferencing or Videoconference Regulations Sample Notice and Agenda) as presented.**
 - IV.E. Discussion and possible vote to adopt policy BE-R2 (Board of Education Meetings Teleconferencing or Videoconference Regulations proposal) as presented.**
 - IV.F. Discussion and possible vote on revision to Noble Board policies BED (Board of Education Meeting Public Participation) as presented.**

- IV.G. Discussion and possible vote on a resolution to Change School Calendar and Ensure Employee Pay for 2019-2020 as presented.**
- IV.H. Discussion and possible vote on Memorandum of Understanding between Noble Board of Education and Noble Support Personnel Association as presented.**
- V. Executive Session**
 - V.A. Proposed executive session to discuss the following business pursuant to 25 O.S. Section 307 (B)(1) of the Oklahoma Open Meeting Act:**
 - V.A.1. Employments**
 - V.B. Vote to convene in executive session**
 - V.C. Acknowledgment of Board to return to open session**
- VI. Action Topics - Vote will be taken**
 - VI.A. Statement of executive session minutes**
 - VI.B. Discussion and possible vote on employments for the 2020-2021 school year as presented.**
- VII. Superintendent's Reports**
- VIII. Adjournment**

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

**Dorothy M. Terrill
Minutes Clerk**

POST-ISSUANCE TAX COMPLIANCE PROCEDURES FOR TAX-EXEMPT BONDS

The purpose of these Post-Issuance Tax Compliance Procedures is to establish policies and procedures in connection with tax-exempt obligations (the "Bonds") issued by Independent School District Number 40 of Cleveland County, State of Oklahoma (the "Issuer"), so as to maximize the likelihood that all applicable post-issuance requirements of the Internal Revenue Code of 1986, as amended (the "Code") and applicable Treasury Regulations (the "Regulations") needed to preserve the tax-exempt status of the Bonds are met. The Issuer reserves the right to use its discretion as necessary and appropriate to make exceptions or create additional provisions as circumstances warrant. The Issuer also reserves the right to change these policies and procedures from time to time.

General

Proceeds of the Issuer's Bonds are used to finance certain facilities and equipment. Federal tax law limitations apply to the Issuer's Bonds. These limitations apply throughout the life of the outstanding Bonds. Some of these "over the life" limitations relate to the investment of proceeds of the Bonds, and others relate to the use and expenditure of the proceeds of the Bonds. A failure to meet these "over the life" limitations at any time during the life of the Bonds could result in the retroactive and prospective loss of the tax-exempt status of the Bonds or the imposition of additional taxes or assessments on the Issuer. The Board of Education of the Issuer has the overall, final responsibility for monitoring whether the Issuer is in compliance with post-issuance federal tax requirements for the Issuer's Bonds. However, the Board of Education assigns to the Superintendent of Schools (the "Compliance Officer") the primary operating responsibility to monitor the Issuer's compliance with post-issuance federal tax requirements for the Issuer's Bonds. The Compliance Officer shall be aware of options for voluntary corrections for failure to comply with post-issuance compliance requirements (such as remedial actions under Section 1.141-12 of the Regulations and the United States Treasury's Tax-Exempt Bonds Voluntary Closing Agreement Program) and take such corrective action when necessary and appropriate. The Compliance Officer shall review post-issuance compliance procedures and systems on a periodic basis, but not less than annually.

Post-Issuance Compliance Requirements

External Advisors / Documentation

The Issuer shall consult with bond counsel and other legal counsel and advisors, as needed, throughout the Bond issuance process to identify requirements and to establish procedures necessary or appropriate so that the Bonds will continue to qualify for tax exempt status. The Issuer also shall consult with bond counsel and other legal counsel and advisors, as needed, following issuance of the Bonds to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with any potential changes in use of Bond-financed or refinanced assets. The Issuer shall be responsible to determine (or obtain expert advice to determine) whether arbitrage rebate calculations have to be made for the Bond issue. If it is determined that such calculations are or are likely to be required, the Issuer shall engage expert advisors (each a "Rebate Service Provider") to assist in the calculation of arbitrage rebate payable in respect of the investment of Bond proceeds, or else shall ensure that it has adequate financial, accounting and legal resources of its own to make such calculations. The Issuer shall make any rebate payments required on a timely basis. The investment of Bond proceeds shall be managed by the Issuer in accordance with applicable statutory provisions. The Issuer shall maintain adequate records regarding the investments and transactions involving Bond proceeds. Arbitrage Yield Restriction and Rebate Requirements. The Compliance Officer shall be responsible for overseeing compliance with arbitrage yield restriction and rebate requirements under federal tax regulations, as follows:

- 1) Monitor compliance with the applicable "temporary period" (as defined in the Code and Regulations) exceptions for the expenditure of Bond proceeds, and provide for yield restriction on investments including

**POST-ISSUANCE TAX COMPLIANCE PROCEDURES FOR TAX-EXEMPT BONDS
(Cont.)**

"yield reduction payments" (as defined in the Code and Regulations) where applicable. Generally, there is a 3-year temporary period for capital projects.

- 2) Ensure that investments acquired with Bond proceeds are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable safe harbor under the Code and Regulations may be used.
- 3) In the case of any issue of Bonds for an "advanced refunding" (as defined in the Code and Regulations), coordinate with the Issuer's financial advisor and any escrow agent to arrange for the purchase of the refunding escrow securities, arrange for the computation of the yield on such escrow securities by an outside verification agent, and monitor compliance with applicable yield restrictions.
- 4) If at the time of Bond issuance, based on reasonable expectations set forth in the tax certificate/agreement executed at the time of Bond issuance (the "Tax Certificate"), it appears likely that the Bond issue will qualify for an exemption from the rebate requirement, the Issuer may defer taking any of the actions set forth in subsection
- 5) Not later than the time of completion of construction or acquisition of the project (or, in the case of a refunding, the redemption of the refunded bonds), and depletion of all funds from the borrowed money fund, the Issuer shall make a determination if expenditure of the Bond proceeds qualified for exemption from the rebate requirements based on the "small issuer" exception or spending within 6 months, 18 months or 24 months after issuance. As of the adoption of these procedures, the Issue will qualify for the "small issuer" or "spending exceptions" to the general rebate requirements under the following circumstances:

Exception Circumstances

Small Issuer An issue (other than a refunding issue) qualifies for the small issuer exception only if the issuer reasonably expects as of the issue date to issue, or in fact issues, \$5M or less in tax-exempt governmental bonds during that calendar year. The aggregation rules of section 148(f)(4)(D) of the Code should be considered when determining whether this exception applies. The \$5M limit shall be increased when financing public school capital expenditures by the lesser of \$10M or so much of the aggregate face amount of the bonds attributable to financing the construction. 6-Month Section I of the Treasury regulations provides an exception to rebate if the gross proceeds of the bond issue are allocated to expenditures for governmental or qualified purposes that are incurred within 6 months after the date of issuance. 18-Month Section 1.148-7(d) of the Treasury regulations provides an exception to rebate if the gross proceeds of the bond issue are allocated to expenditures for governmental or qualified purposes which are incurred within the following schedule:

- 1) 15% within 6 months after the date of issuance;
- 2) 60% within 12 months after the date of issuance; and
- 3) 100% within 18 months after the date of issuance. 2-Year Section 1.148-7(e) of the Treasury regulations provides that an exception to rebate is available with respect to construction issues financing property to be owned by a governmental entity or 501(c)(3) organization when certain available construction proceeds are allocated to construction expenditures within the following schedule:

**POST-ISSUANCE TAX COMPLIANCE PROCEDURES FOR TAX-EXEMPT BONDS
(Cont.)**

- 1) 10% within 6 months after the date of issuance;
- 2) 45% within 12 months after the date of issuance;
- 3) 75% within 18 months after the date of issuance; and
- 4) 100% within 24 months after the date of issuance.

If a rebate exemption is determined to be applicable, the Issuer shall prepare and keep the permanent records of the Bond issue a memorandum evidencing this conclusion together with records of expenditure to support such conclusion. If the transaction does not qualify for rebate exemption, the Issuer shall initiate the steps set forth in (5) below.

- 5) If at the time of Bond issuance it appears likely that arbitrage rebate calculations will be required, or upon determination that calculations are required pursuant to (4) above, the Issuer shall:
 - engage the services of a Rebate Service Provider and, prior to each rebate calculation date, deliver periodic statements concerning the investment of Bond proceeds to the Rebate Service Provider;
 - provide to the Rebate Service Provider additional documents and information reasonably requested by the Rebate Service Provider;
 - monitor efforts of the Rebate Service Provider;
 - assure payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of the Bonds, and no later than 60 days after the last Bond of each issue is redeemed;
 - during the construction period of each capital project financed in whole or in part by Bonds, monitor the investment and expenditure of Bond proceeds and consult with the Rebate Service Provider to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as applicable, following the issue date of the Bonds; and
 - retain copies of all arbitrage reports as described below under "Record Keeping Requirements."
 - in lieu of engaging an outside Rebate Service Provider, the Issuer may make a determination that it has sufficient capabilities using its own personnel, supported by its regular accounting and legal advisers, to be able to make the required rebate calculations. Such determination shall be evidenced in writing with specific reference to the personnel and advisers to carry out the calculations, and such written determination shall be maintained in the records of the bond transaction.

**POST-ISSUANCE TAX COMPLIANCE PROCEDURES FOR TAX-EXEMPT BONDS
(Cont.)**

Use of Bond Proceeds and Bond-Financed or Refinanced Assets: The Compliance Officer shall be responsible for:

- monitoring the use of Bond proceeds (including investment earnings and including reimbursement of expenditures made before bond issuance) and the use of Bond financed or refinanced assets (e.g., facilities, furnishings or equipment) throughout the term of the Bonds to ensure compliance with covenants and restrictions set forth in the Tax Certificate relating to the Bonds;
- maintaining records identifying the assets or portion of assets that are financed or refinanced with proceeds of each issue of Bonds (including investment earnings and including reimbursement of expenditures made before bond issuance), including, if necessary a final reallocation of Bond proceeds within 18 months after each project financed by the Bonds is placed in service in accordance with Section 1.148-6(d) of the Regulations;
- consulting with bond counsel and other legal counsel and advisers in the review of any change in use of Bond-financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the Tax Certificate relating to the Bonds;
- conferring at least annually with personnel responsible for Bond-financed or refinanced assets to identify and discuss any existing or planned use of Bond financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the Tax Certificate relating to the Bonds;
- to the extent that the Issuer discovers that any applicable tax restrictions regarding use of Bond proceeds and Bond-financed or refinanced assets will or may be violated, consulting promptly with bond counsel and other legal counsel and advisers to determine a course of action to remediate all nonqualified bonds, if such counsel advises that a remedial action is necessary;
- All relevant records and contracts shall be maintained as described below.

Information Reporting

After delivery of the bond proceeds, the Financial Advisor shall provide the Issuer with the completed IRS Form 8038-G, *Information Return for Tax-Exempt Governmental Obligations*, or 8038-GC, *Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales*, as applicable. The Compliance Officer shall sign and date the form and then mail it certified mail, return receipt requested, to the Internal Revenue Service. As of the date of the adoption of these procedures, the form is required to be filed by the 15th day of the second calendar month following the quarter in which the bonds were issued. The Issuer shall retain a copy of the executed form and the return mail receipt with the other documents associated with the tax-exempt bonds.

**POST-ISSUANCE TAX COMPLIANCE PROCEDURES FOR TAX-EXEMPT BONDS
(Cont.)****Qualified Tax-Exempt Obligations**

If the Issuer issues "qualified tax-exempt obligations" in any year, the Compliance Officer shall monitor all tax-exempt financings (including lease purchase arrangements and other similar financing arrangements) to assure that the "small issuer" limit (currently, \$10,000,000) is not exceeded.

Record Keeping Requirement

The Compliance Officer shall be responsible for maintaining the following documents for the term of each issue of Bonds (including refunding Bonds, if any) plus at least six years:

- a copy of the Bond closing transcript(s) and other relevant documentation delivered to the Issuer at or in connection with closing of the issue of Bonds;

- a copy of all material documents relating to capital expenditures financed or refinanced by Bond proceeds, including (without limitation) construction contracts, purchase orders, invoices, requisitions and payment records, as well as documents relating to costs reimbursed with Bond proceeds and records identifying the assets or portion of assets that are financed or refinanced with Bond proceeds, including a final allocation of Bond proceeds; and

- a copy of all records of investments, investment agreements, arbitrage reports and underlying documents, in connection with any investment agreements, and copies of all bidding documents, if any. While document retention is typically accomplished through the maintenance of hard copies, records may be kept in electronic format so long as applicable requirements, such as Revenue Procedure 97-22, are satisfied. IRS bond agents have been instructed to request documents and information in electronic format IRM 4.81.5.7.2.4 (11-01-09). For this reason it is advisable to retain records relating to the Issuer's bonds in electronic format whenever practical.

Continuing Disclosure

Under the provisions of SEC Rule 15c2-12 (the "Rule"), underwriters are required to obtain an agreement for ongoing disclosure in connection with the public offering of securities in a principal amount in excess of \$1,000,000. Unless the Issuer is exempt from compliance with the Rule as a result of certain permitted exemptions, the Transcript for each issue of Bonds will include an undertaking by the Issuer to comply with the Rule. The Compliance Officer will monitor compliance by the Issuer with its undertakings, which may include the requirement for an annual filing of operating and financial information and will include a requirement to file notices of listed "material events." As of the adoption of these procedures, the Issuer is required to give notice of the occurrence of any of the following events:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults;

**POST-ISSUANCE TAX COMPLIANCE PROCEDURES FOR TAX-EXEMPT BONDS
(Cont.)**

3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, notices of Proposed Issue (IRS Form 5701 -TEB), or other material notices or determinations with respect to the tax status of the security, or Other events affecting the tax status of the security (including Build America Bonds);
7. Modification to rights of security holders;
8. Bond calls;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the securities;
11. Rating changes;
12. Tender offers;
13. Bankruptcy, insolvency, receivership or similar event of the obligated person;
14. Consummation of a merger, consolidation, or acquisition involving an obligated person, or the sale of all or substantially all the assets of the obligated person, other than in the ordinary course of business, the entry of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms; and
15. Appointment of a successor or additional trustee or the change of name of a trustee.

Education Policy

It is the policy of the Issuer that the Compliance Officer and his or her staff, as well as the principal operating officials of those departments of the Issuer for which property is financed with Bond proceeds should be provided with education and training on federal tax requirements applicable to tax-exempt bonds. The Issuer recognizes that such education and training is vital as a means of helping to ensure that the Issuer remains in compliance with those federal tax requirements in respect of its Bonds. The Issuer will therefore enable and encourage those personnel to attend and participate in educational and training programs offered by professional trade associations and other entities with regard to the federal tax requirements applicable to tax-exempt bonds.

**POST-ISSUANCE TAX COMPLIANCE PROCEDURES FOR TAX-EXEMPT BONDS
(Cont.)**

Sample "Small Issuer Exception" Memorandum

RE: _____ General Obligation Combined Purpose Bonds of ____ Independent School District Number 40 of Cleveland County, Oklahoma, dated _____.

Independent School District Number 40 of Cleveland County, Oklahoma (the "Issuer"), believes the referenced bond issue qualifies for the "small issuer exception" from the rebate requirement because, as of the issue date, the aggregate face amount of all tax-exempt bonds (including the referenced issue and notes or other obligations) issued by the Issuer (and all subordinate entities thereof) during calendar year ____ is not reasonably expected to exceed \$5,000,000.

MINUTES OF SALE OF BONDS

The Board of Education of Independent School District Number 40 of Cleveland County, State of Oklahoma, met in Special Session at the Board Room, Administration Building, Noble Public Schools, 111 S. 4th St., Noble, Oklahoma, in said School District on the 6th day of April, 2020, at 5:30 o'clock p.m.

PRESENT:

ABSENT:

Notice of this special meeting was given in writing to the County Clerk of Cleveland County, Oklahoma at 11:49 o'clock a.m. on the 11th day of March, 2020, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the entrance of the Administrative Office, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at [redacted] o'clock [redacted].m. on the [redacted] day of [redacted], 20[redacted], being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

It appearing that due and legal notice had been given that said School District would offer for sale on this date and at this hour and at this place its \$2,670,000 of General Obligation Building Bonds of 2020, maturing \$2,670,000 in two years from their date, the Board of Education proceeded to consider the bids received for the purchase of said Bonds. The following bids were received and considered by the Board of Education:

Bidders	Average Interest Rate Bid	Net Interest Cost	Premium
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The Board required each bidder to submit with his/her bid a sum in cash or its equivalent, equal to two percent (2%) of his/her bid and after due consideration of all bids received by the Board, a motion was made by _____ that the Bonds be awarded, sold and delivered to

_____ upon fulfillment of the terms as set out in said contract and bid for the purchase of said Bonds.

Said motion was seconded by _____ and was adopted by the following vote:

AYE:

NAY:

ADOPTED this 6th day of April, 2020.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

The Board of Education of Independent School District Number 40 of Cleveland County, State of Oklahoma, met in Special Session at the Board Room, Administration Building, Noble Public Schools, 111 S. 4th St., Noble, Oklahoma, in said School District on the 6th day of April, 2020, at 5:30 o'clock p.m.

PRESENT:

ABSENT:

Notice of this special meeting was given in writing to the County Clerk of Cleveland County, Oklahoma at 11:49 o'clock a.m. on the 11th day of March, 2020, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the entrance of the Administrative Office, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at [redacted] o'clock [redacted].m. on the [redacted] day of [redacted], 20[redacted], being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution, which was read in full by the Clerk, and upon motion by _____, seconded by _____, said Resolution was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

RESOLUTION

A resolution providing for the issuance of General Obligation Building Bonds in the sum of \$2,670,000 by Independent School District Number 40 of Cleveland County, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.

WHEREAS, on the 24th day of August, 2010, pursuant to notice duly given, an election was held in Independent School District No. 40 of Cleveland County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$22,710,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites; and

WHEREAS, as shown by the Official Certificate of Votes by the County Election Board of Cleveland County, Oklahoma, at said election there were cast by the registered qualified electors of said School District on the question of the issuance of \$22,710,000 of bonds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites, 1,329 votes, of which 966 were in favor of and 363 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition cast their ballots in favor of the issuance of said Bonds, the issuance thereof has been duly authorized; and

WHEREAS, of the originally authorized \$22,710,000 of General Obligation Building Bonds, \$1,500,000 dated July 1, 2012 (Official Bond Opinion No. 26,424), \$3,070,000 dated July 1, 2013 (as part of \$3,600,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 26,718), \$1,100,000 dated July 1, 2014 (Official Bond Opinion No. 26,993), \$700,000 dated July 1, 2015 (Official Bond Opinion No. 27,276), \$1,850,000 dated July 1, 2016 (Official Bond Opinion No. 27,610), \$1,100,000 dated July 1, 2016 (Official Bond Opinion No. 27,613), \$1,285,000 dated June 1, 2017 (as part of \$1,575,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 27,868), \$1,915,000 dated July 1, 2018 (Official Bond Opinion No. 28,250), and \$1,960,000 dated June 1, 2019 (as part of \$2,160,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 28,426), have previously been sold, issued and delivered.

Now, therefore, be it resolved by the Board of Education of Independent School District Number 40 of Cleveland County, Oklahoma:

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of Two Million Six Hundred Seventy Thousand Dollars (\$2,670,000.00), which said Bonds shall be designated "General Obligation Building Bonds of 2020", shall be dated June 1, 2020, and become due and payable and bear interest from their date until paid as follows:

\$2,670,000 maturing on June 1, 2022 at _____%

Payable semi-annually on June 1 and December 1 of each year, commencing on June 1, 2021. The Bonds are issuable as registered Bonds in the denomination of \$1,000.00 or any integral multiple thereof.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

Unless this Bond is presented by an authorized representative of The Depository Trust Company to the Registrar for registration of transfer, exchange or payment and any bond issued is registered in the name of Cede & Co., or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

No. _____ \$ _____

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

Independent School District Number 40 of Cleveland County, Oklahoma

General Obligation Building Bond of 2020

% Due June 1, 20_____

KNOW ALL PEOPLE BY THESE PRESENTS: That Independent School District Number 40 of Cleveland County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & CO., as nominee of THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, or registered assigns (hereinafter called the "Registered Holder"), for the bond number set forth above,

together with interest thereon at the rate specified hereon, from the date hereof until paid, payable semi-annually on June 1 and December 1, respectively, in each year, beginning June 1, 2021.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of UMB Bank, n.a., Oklahoma City, Oklahoma, (herein called the "Registrar/Paying Agent") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record on or before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this bond to the Registrar/Paying Agent.

THE FULL FAITH, CREDIT AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest and denomination, totaling the principal sum of Two Million Six Hundred Seventy Thousand Dollars (\$2,670,000.00) and is issued for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites under Section 26, Article X of the Oklahoma Constitution and Title 70, Chapter XV, Oklahoma Statutes, 2011, and other statutes of the State supplementary and amendatory thereto.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Registrar/Paying Agent of the School District on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer is registered on the Registration Record. The Registrar/Paying Agent shall not be required to make such transfer after the fifteenth (15th) day of the calendar month preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar/Paying Agent will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar/Paying Agent for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law and that the total indebtedness of said School District, including this Bond and the series of which it forms a part does not exceed any constitutional or statutory limitation, and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due, and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the manual or facsimile signature of the President of the Board of Education, attested by the manual or facsimile signature of the Clerk and sealed with a manual or facsimile seal of the School District this 1st day of June, 2020.

(facsimile signature) _____
President, Board of Education

(SEAL)

ATTEST:

in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar/Paying Agent shall cause additional registered Bonds to be prepared, at the expense of the School District. The School District covenants that upon request of the Registrar/Paying Agent, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Registrar/Paying Agent for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar/Paying Agent will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar/Paying Agent, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar/Paying Agent for registration of transfer shall be cancelled by the Registrar/Paying Agent on the face thereof and the Registrar/Paying Agent shall authenticate and deliver to the transferee Bonds in the aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$1,000.00 or any integral multiple thereof except one Bond may be in an amount so as to complete the issue. The Registrar/Paying Agent shall not be obligated to make such transfer after the fifteenth (15th) day of the calendar month preceding any interest payment date until after said latter date.

SECTION 6. The School District hereby covenants and agrees that it will, not later than ten months following the end of the fiscal year (as of the date of this Resolution, June 30 is the end of the fiscal year), or later as such information becomes publicly available, and each fiscal year thereafter, submit to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) system financial and operating information for the School District which shall include that financial and operating information customarily prepared by the School District and which is publicly available. This information shall consist of the School District's audited financial statements. The School District hereby covenants and agrees that it will also provide notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission within 10 business days of the occurrence of the applicable event.

SECTION 7. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by The Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 8. That beginning in the year 2020-21, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Building Bonds of 2020 Sinking Fund". Said tax shall be and is hereby ordered certified, levied and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

ADOPTED and APPROVED this 6th day of April, 2020.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

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

FY-2020
 YTD Partial Summary

Summary Of Accounts

April 01, 2020

For Bank Account:
 * * * * 426
**This Report Is True And Correct
 To The Best Of My Knowledge.**
 Date: 4 / 1 / 2020 Pat Jewel

Beginning balance: 569221.56
Receipts: 875336.45
Checks: 773922.87
Adjustments: 4048.68
Ending balance: \$674,683.82

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0051 CENTRAL OFFICE	33972.17	13628.89	13842.42	-528.00	33230.64
815 CENTRAL OFFICE ACTIVITY ACCT	3483.21	4864.04	5166.36	-2000.00	1180.89
816 ACTIVITY FUND INTEREST	10644.24	1410.02	0.00	0.00	12054.26
817 NOBLE STUDENT ASSISTANCE	19844.72	7354.83	8676.06	1472.00	19995.49
0105 KID ELEMENTARY	39246.26	43298.56	43323.51	-70.00	39151.31
801 KID-GENERAL SUPPLY	18490.53	30534.33	31741.86	-60.00	17223.00
802 KID-CLEARING ACCOUNT	0.00	84.68	0.00	0.00	84.68
803 KID-SHOUT WEEK	0.00	0.00	0.00	0.00	0.00
804 KID-KINDERGARTEN	1801.22	3149.00	3357.04	0.00	1593.18
805 KID-COKE MACHINE ACCOUNT	35.43	0.00	0.00	0.00	35.43
806 KID- T-SHIRT ACCOUNT	2705.23	2413.00	2029.00	-10.00	3079.23
807 KID-PICTURE ACCOUNT	3690.34	1315.06	1860.89	0.00	3144.51
808 KID-BOOK FAIR ACCOUNT	5270.87	120.00	1524.94	0.00	3865.93
809 KID-MUSIC	24.70	0.00	0.00	0.00	24.70
810 KID-FIELD TRIP ACCOUNT	1830.95	688.00	660.00	0.00	1858.95
811 KID YEARBOOK	625.86	0.00	0.00	0.00	625.86
812 KID-COUNSELOR	1625.89	2752.00	332.23	0.00	4045.66
813 KID-COLTINS KIDS	301.80	0.00	0.00	0.00	301.80
814 KID PRE-K	2463.84	2242.49	1817.55	0.00	2888.78
818 KID-FIRST GRADE	9.60	0.00	0.00	0.00	9.60
819 KID-P.E.	370.00	0.00	0.00	0.00	370.00
0110 PIONEER INTERMEDIATE	38716.56	27933.82	29359.68	-960.00	36330.70
830 PI-GENERAL SUPPLY	21256.50	21093.48	23383.99	0.00	18965.99
831 PI-CLEARING ACCOUNT	0.00	11.00	0.00	0.00	11.00
832 PIONEER SHOUT WEEK	0.00	0.00	0.00	0.00	0.00
833 PI-4TH GRADE	2394.07	0.00	0.00	0.00	2394.07
834 PI-5TH GRADE	2610.47	0.00	99.45	0.00	2511.02
835 PI-COUNSELOR	481.45	0.00	0.00	0.00	481.45
836 PI-MUSIC ACCOUNT	234.15	1746.25	1566.00	0.00	414.40
837 PI-P.E. ACCOUNT	965.42	0.00	0.00	0.00	965.42
838 PI-SPECIAL ED ACCOUNT	49.15	0.00	0.00	0.00	49.15
839 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
840 PI-COMPUTER ACCOUNT	275.91	0.00	0.00	0.00	275.91
841 PI-READING	71.56	0.00	0.00	0.00	71.56
842 PI-LIBRARY	10377.88	5083.09	4310.24	-960.00	10190.73

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0115 JKH ELEMENTARY	61282.18	54450.39	54610.83	176.00	61297.74
820 JKH-GENERAL SUPPLY	22425.61	26782.41	26934.66	188.00	22461.36
821 JKH-CLEARING ACCOUNT	48.69	44.17	0.00	0.00	92.86
822 JKH- T-SHIRT/SHOUT/FESTIVAL	9704.06	9342.00	5876.75	-12.00	13157.31
823 JKH-LIBRARY ACCOUNT	15339.47	6675.81	9731.94	0.00	12283.34
824 JKH-2ND GRADE	863.23	1313.00	1185.19	0.00	991.04
825 JKH-3RD GRADE	892.47	2861.00	3515.41	0.00	238.06
826 JKH-ADOPT A CHILD	5708.34	5210.00	6033.69	0.00	4884.65
827 JKH-1ST GRADE	710.78	2222.00	1206.00	0.00	1726.78
828 JKH-MUSIC	155.12	0.00	67.21	0.00	87.91
829 JKH-PHYSICAL EDUCATION	5434.41	0.00	59.98	0.00	5374.43
0510 CURTIS INGE MIDDLE SCHOOL	41608.38	47157.23	46338.49	1306.02	43733.14
845 MS-GENERAL SUPPLY	5869.59	30929.30	31147.84	960.02	6611.07
846 MS-CLEARING ACCOUNT	0.00	124.00	72.00	0.00	52.00
847 MS-ENGLISH (COLE)	0.00	0.00	0.00	0.00	0.00
848 MS-LIBRARY ACCOUNT	838.41	0.00	0.00	0.00	838.41
849 MS-STUDENT COUNCIL	5080.96	3016.00	1602.97	0.00	6493.99
850 MS-HOME EC ACCOUNT	191.86	1711.50	2058.71	386.00	230.65
851 MS-LANGUAGE ARTS/WORLD LANG	482.23	0.00	0.00	0.00	482.23
852 MS-ART ACCOUNT	2431.61	911.00	1737.26	0.00	1605.35
853 MS-MATH ACCOUNT	2635.73	0.00	201.32	0.00	2434.41
854 MS-YEAR BOOK ACCOUNT	6788.03	2729.00	2844.40	-40.00	6632.63
855 MS-TECH ED ACCOUNT	1772.09	0.00	0.00	0.00	1772.09
856 MS-CHORUS ACCOUNT	3294.36	7313.13	4549.58	0.00	6057.91
857 MS-HONOR SOCIETY	2003.27	195.00	714.00	0.00	1484.27
858 MS-6TH GRADE	168.19	0.00	0.00	0.00	168.19
859 MS-READING (BOND)	0.00	0.00	0.00	0.00	0.00
860 MS-SOCIAL STUDIES	1482.77	0.00	0.00	0.00	1482.77
861 MS-READING (FIELDS)	1524.66	0.00	0.00	0.00	1524.66
862 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
863 MS-FACULTY VENDING	331.35	0.00	191.74	0.00	139.61
864 MS-SCIENCE DEPT.	3975.19	0.00	608.02	0.00	3367.17
865 MS-GIFTED AND TALENTED	404.81	228.30	610.65	0.00	22.46
866 MS SHOUT WEEK	0.00	0.00	0.00	0.00	0.00
867 MS-READING (MARSEE)	9.51	0.00	0.00	0.00	9.51
868 MS-READING (VANDEWEGE)	0.00	0.00	0.00	0.00	0.00
869 MS-POETRY ANIMAL CLUB	2323.76	0.00	0.00	0.00	2323.76
0705 HIGH SCHOOL	180969.54	274456.26	225341.47	2196.13	232280.46
901 HS-STUDENT GENERAL SUPPLIES	9215.97	28908.41	24618.60	-663.19	12842.59
902 HS-CLEARING ACCOUNT	396.10	0.00	0.00	0.00	396.10

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
903 SHOUT WEEK GENERAL OPERATIONS	15611.49	0.00	0.00	0.00	15611.49
904 HS-MATH CLUB	86.84	0.00	0.00	0.00	86.84
905 HS-CHORUS	2303.13	24872.52	25696.02	588.76	2068.39
906 HS-BPA	2093.09	0.00	245.00	0.00	1848.09
907 HS-DECA	457.58	4772.00	3922.72	-40.00	1266.86
908 HS-ATAE	3796.39	0.00	410.00	0.00	3386.39
909 HS-FCCLA	1709.43	4467.00	4831.86	-40.00	1304.57
910 HS-FFA	13051.87	40752.10	42472.95	-298.00	11033.02
911 HS-FCA	341.03	0.00	0.00	0.00	341.03
912 CLASS OF 2023	50.00	475.00	0.00	0.00	525.00
913 CLASS OF 2022	675.00	1555.00	669.00	334.50	1895.50
914 HS-TEACHER GENERAL SUPPLIES	463.39	0.00	1355.66	1000.00	107.73
915 STEM INITIATIVE	0.00	6054.85	98.09	-133.90	5822.86
916 HS-FOREIGN LANGUAGE	464.00	0.00	0.00	0.00	464.00
917 HS-LIBRARY	285.00	0.00	0.00	0.00	285.00
918 HS-DAILY LIVING CENTER	1091.62	0.00	0.00	-30.00	1061.62
919 HS-ART CLUB	898.41	830.00	1178.80	80.00	629.61
920 HS-BAND	8236.28	10652.54	1048.00	-7798.92	10041.90
921 HS-BAND BOOSTERS	40025.15	38368.97	44840.05	1111.18	34665.25
922 HS-BAND TOURING	14729.60	6148.50	0.00	3920.00	24798.10
923 HS-JOURNALISM	411.52	0.00	0.00	0.00	411.52
924 HS-MU ALPHA THETA	152.03	0.00	0.00	0.00	152.03
925 HS-NATIONAL HONOR SOCIETY	1256.11	1035.00	373.75	-60.00	1857.36
926 HS-SCIENCE CLUB	1285.04	585.00	624.08	0.00	1245.96
927 HS-THESPIANS	1108.78	4059.06	800.52	0.00	4367.32
928 HS MUSICAL	0.00	0.00	0.00	0.00	0.00
929 HS-STUDENT COUNCIL	4399.38	17268.88	17713.47	1260.00	5214.79
930 HS-YEARBOOK	5866.30	7577.50	2353.76	-30.00	11060.04
931 HS-ART II	2106.71	526.00	561.82	92.00	2162.89
932 HS-BAND UNIFORMS	10835.10	150.00	1992.85	2387.70	11379.95
933 HS-PSAT/AP TEST	1439.13	3122.00	339.00	0.00	4222.13
934 HS-DRIVER'S ED. CLEARING ACCT	250.00	7375.00	0.00	0.00	7625.00
935 HS-GERMAN CLUB	583.96	360.00	0.00	-292.00	651.96
936 CLASS OF 2021	587.50	16068.00	17054.83	178.41	-220.92
937 HS-SPECIAL OLYMPICS UNIFIED	0.00	0.00	0.00	0.00	0.00
938 HS-TEACHER APPRECIATION & PROM	794.47	16399.41	5287.01	341.59	12248.46
939 NOBLE SWAT	2023.78	3642.03	2823.66	-30.00	2812.15
940 HS-ROBOTICS	2645.00	1882.84	3254.77	-30.00	1243.07
941 HS-CREATIVE WRITING CLUB	0.00	0.00	0.00	0.00	0.00
942 2016 SHOUT WEEK	0.00	0.00	0.00	0.00	0.00
943 HS-URSIDAE	125.38	855.00	629.72	-60.00	290.66
944 HS-SCHOLARSHIP ACCOUNT	12526.00	8647.00	10705.00	528.00	10996.00

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

FY-2020
 YTD Partial Summary

Summary Of Accounts

April 01, 2020

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
945 HS ENVIRONMENTAL CLUB	20.00	0.00	0.00	0.00	20.00
946 HS-FOOD PANTRY	1459.07	935.00	1251.53	0.00	1142.54
947 HS-ENGLISH DEPT	140.00	0.00	0.00	0.00	140.00
948 PRISM	76.50	165.00	196.00	-30.00	15.50
949 WAT - WORK ADJUSTMENT TRAINING	1377.96	0.00	224.62	0.00	1153.34
950 CLASS OF 2020	12177.17	13158.68	5342.43	-30.00	19963.42
951 NOBLE ARCHERY	503.08	2362.97	2300.90	-60.00	505.15
952 ETHICS & INTEGRITY	250.00	0.00	125.00	0.00	125.00
953 SCIENCE 2	588.20	425.00	0.00	0.00	1013.20
706 ATHLETICS	173426.47	414411.30	361106.47	1928.53	228659.83
870 ATHLETICS GENERAL SUPPLY	56277.33	149778.48	131585.92	3417.47	77887.36
871 HS GIRLS GOLF	101.05	0.00	0.00	0.00	101.05
872 BASEBALL	2559.00	23769.00	10684.99	-30.00	15613.01
873 HS BOYS BASKETBALL	5854.78	18117.59	13819.76	-1239.86	8912.75
874 POWER LIFTERS/FOOTBALL	16150.79	27527.75	34825.09	-440.00	8413.45
875 HS FASTPITCH	6717.05	8109.61	10129.28	-30.00	4667.38
876 HS GIRLS BASKETBALL	7647.56	14003.88	11428.75	555.90	10778.59
877 CROSS COUNTRY	544.53	1206.00	1559.36	740.00	931.17
878 HS WRESTLING	6556.73	12453.68	5625.01	-30.00	13355.40
879 GIRLS SOCCER	4491.14	4128.31	5558.27	361.76	3422.94
880 HS GIRLS TRACK	40.00	0.00	0.00	-30.00	10.00
881 HS VOLLEYBALL	3887.19	6950.51	6191.80	-30.00	4615.90
882 HS CHEERLEADERS	8218.42	26498.87	35075.37	1571.33	1213.25
883 7TH/8TH CHEERLEADERS	5703.58	5631.63	11165.04	0.00	170.17
884 NOBLE BEAR DOWN CLUB	15262.53	39360.15	35505.25	397.00	19514.43
885 HS GOLF	1858.21	10985.00	5814.71	1581.98	8610.48
886 NOBLE ATHLETIC TRAINING	282.23	0.00	155.00	45.00	172.23
887 BULL PEN	2167.36	746.25	1411.04	-283.80	1218.77
888 MS GOLF TEAM	0.00	0.00	0.00	0.00	0.00
889 MS-SOCCER	2643.21	10185.18	2927.15	0.00	9901.24
890 MS GIRLS BASKETBALL	2116.70	2036.00	2776.82	1800.00	3175.88
891 BOYS SOCCER	1307.53	11548.54	11096.64	1373.00	3132.43
892 HS/MS SERVE IT UP CLUB	0.00	0.00	0.00	0.00	0.00
893 ATHLETIC SCHOLARSHIP FUND	500.56	0.00	500.00	0.00	0.56
894 MS BASEBALL	0.00	0.00	0.00	0.00	0.00
895 MS FOOTBALL	3470.80	4209.42	3566.55	-1541.00	2572.67
896 MS TRACK	57.68	12090.00	0.00	0.00	12147.68
897 MS VOLLEYBALL	7181.98	3425.20	3536.56	0.00	7070.62
898 MS BOYS BASKETBALL	1698.58	1556.25	2561.36	0.00	693.47
899 HS POM SQUAD	10129.95	20094.00	13606.75	-6260.25	10356.95

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

FY-2020
YTD Partial Summary

Summary Of Accounts

April 01, 2020

TOTALS:	569221.56	875336.45	773922.87	4048.68	\$674,683.82
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NOBLE PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

03/31/2020

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	Bond Fund	SINKING FUND	TOTAL ALL FUNDS
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	1,439,625.97	382,331.73	23,974.71	307,224.41	2,153,156.82
ADD: MONTHLY RECEIPTS	1,829,606.14	13,986.84	0.00	90,493.72	1,934,086.70
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	3,269,232.11	396,318.57	23,974.71	397,718.13	4,087,243.52
LESS: CHECKS ISSUED					
	1,836,074.94	41,470.94	0.00	0.00	1,877,545.88
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	1,433,157.17	354,847.63	23,974.71	397,718.13	2,209,697.64
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	3,970,000.00	500,000.00	0.00	2,180,000.00	6,650,000.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	3,970,000.00	500,000.00	0.00	2,180,000.00	6,650,000.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	3,970,000.00	500,000.00	0.00	2,180,000.00	6,650,000.00

TOTALS:

END OF MONTH CASH BALANCE:	1,433,157.17	354,847.63	23,974.71	397,718.13	2,209,697.64
END OF MONTH INV. BALANCE:	3,970,000.00	500,000.00	0.00	2,180,000.00	6,650,000.00
TOTAL CASH:	5,403,157.17	854,847.63	23,974.71	2,577,718.13	8,859,697.64
ADD: OUTSTANDING CHECKS	933,204.53	8,120.11	0.00	0.00	941,324.64
TOTAL MONIES:	6,336,361.70	862,967.74	23,974.71	2,577,718.13	9,801,022.28

NOBLE PUBLIC SCHOOL
From PO: 20186 to PO: 20195**Encumbrance For Board Approval**
BUILDING FUND

PO #	Vendor Name	General Description	Amount	Date
20186	OVERHEAD DOOR OF OKC	DISTRICT - DOOR REPAIR	1,000.00	03/02/2020
20187	DOLESE BROS. COMPANY	DISTRICT - CONCRETE	360.00	07/01/2019
20188	HOLT TRAILERS	DISTRICT - TIRES	2,400.00	03/23/2020
20189	EMSCO ELECTRICAL SUPPLY CO.	DISTRICT - LIGHTING SUPPLIES	3,150.00	03/23/2020
20190	****AMAZON.COM	IT - OFFICE FURNITURE & SUPPLIES	1,000.00	03/23/2020
20191	****WAL MART.COM	IT - OFFICE FURNITURE & SUPPLIES	1,000.00	03/23/2020
20192	SW PLUS	DISTRICT - CUSTODIAL SUPPLIES	10,000.00	03/24/2020
20193	JACOBSON CONCRETE	DISTRICT - CONCRETE	408.00	03/25/2020
20194	DON EVANS WINDOW TINTING	DISTRICT - WINDOW TINTING	1,000.00	07/10/2019
20195	HILLS CARPET	DISTRICT - CLASSROOM CARPET INSTALLATION	15,000.00	07/10/2019
		Current Encumbered	35,318.00	

NOBLE PUBLIC SCHOOL**Encumbrance For Board Approval
CHANGE ORDER REPORT
BUILDING FUND****From: 02 Mar 2020 to: 02 Apr 2020**

PO #	Vendor Name	General Description	Amount	Date
20005	ALL RIGHT HEAT & AIR	DISTRICT - HEAT & AIR REPAIRS & SVCS.	78.50	07/01/2019
20061	TREATS SOLUTIONS	DISTRICT - CUSTODIAL SUPPLIES	75.97	07/01/2019
20083	COUNTRY EQUIPMENT	LAWNMOWER REPAIR	-22.45	07/15/2019
20140	GRISSOM LANDSCAPE NURSERY, LLC	HS - GROUND WORK / NEW TRACK	42.00	11/20/2019
20165	TURF REEL SHARPENING	DISTRICT - LAWMOWER BLADE SHARPENING	-385.55	11/14/2019
20172	ECKROAT SEED COMPANY	HS - TURFACE	-26.00	02/10/2020
20182	OVERHEAD DOOR OF OKC	DISTRICT - DOOR REPAIRS	50.00	02/27/2020
BUILDING FUND TOTAL:			-187.53	
REPORT TOTAL:			-187.53	

NOBLE PUBLIC SCHOOL

From PO: 838 to PO: 871

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

PO #	Vendor Name	General Description	Amount	Date
838	WAL-MART COMMUNITY BRC	CIMS - CLEANING & OFFICE SUPPLIES	300.00	03/09/2020
839	GRAPHIC SOLUTIONS GROUP	HS - ROLAND CLEANING FLUID, TRANSPARENCY FILM	92.30	03/09/2020
840	HILAND	HUB - FOOD BLANKET	8,000.00	03/09/2020
841	HILAND	CIMS - FOOD BLANKET	5,000.00	03/09/2020
842	BERGEN ENTERPRISES	HUB - FOOD BLANKET	2,600.00	03/09/2020
843	BERGEN ENTERPRISES	PIO - FOOD BLANKET	1,000.00	03/09/2020
844	BERGEN ENTERPRISES	CIMS - FOOD BLANKET	1,500.00	03/09/2020
845	HAGAR RESTAURANT SERVICE	PIO - REPAIR BLANKET	500.00	03/09/2020
846	HAGAR RESTAURANT SERVICE	CIMS - REPAIR BLANKET	500.00	03/09/2020
847	HAGAR RESTAURANT SERVICE	HS - REPAIR BLANKET	500.00	03/09/2020
848	FLOWERS BAKING CO. OF DENTON	CIMS - FOOD BLANKET	1,000.00	03/09/2020
849	FLOWERS BAKING CO. OF DENTON	HS - FOOD BLANKET	500.00	03/09/2020
850	PHILLIPS 66 / WEX BANK	TRANS - FUEL CHARGES	1,000.00	03/10/2020
851	LAB RESOURCES, INC.	HS - SOLID WORKS SUBSCRIPTION	2,475.00	03/10/2020
853	****AMAZON.COM	HUB & CIMS - TESTING SUPPLIES	976.38	03/11/2020
854	****AMAZON.COM	CIMS - TECH ED CLASSROOM SUPPLIES	559.00	03/11/2020
855	HOBBY LOBBY STORES, INC.	CIMS - TECH ED CLASSROOM SUPPLIES	300.00	03/11/2020
856	PERMA SAFE	DISTRICT - CLEANING SUPPLIES / VIRUS DISINFECTANT	1,500.00	03/11/2020
857	CAROLINA BIOLOGICAL SUPPLY CO.	PIO - INSTRUCTIONAL SUPPLIES	440.43	03/11/2020
858	JOSTENS	HS - DIPLOMAS	915.50	03/11/2020
859	CHERYL HILLIS	HS - CLASSROOM SUPPLIES	300.00	03/11/2020
860	PEARSON CLINICAL ASSESSMENT	KID - TESTING MATERIALS	92.50	09/30/2019
861	HAGAR RESTAURANT SERVICE	HS - GARBAGE DISPOSAL / CAFETERIA	4,750.00	03/12/2020
862	****AMAZON.COM	HS - FLOOR SCRUBBER / CAFETERIA	400.00	03/12/2020
863	SDE - DOCUMENTS DEPARTMENT	KID - PRE-K MATERIALS	2,741.45	03/12/2020
864	RUSH TRUCK CENTER	TRANS - REPAIRS, PARTS & LABOR	3,000.00	03/24/2020

NOBLE PUBLIC SCHOOL

From PO: 838 to PO: 871

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

PO #	Vendor Name	General Description	Amount	Date
865	MISSOURI BULLET CO.	RESOURCE OFFICER - AMMUNIATION	295.50	03/24/2020
866	CDI COMPUTERS US CORP	DISTRICT - CHROMEBOOKS	105,000.00	03/24/2020
867	LADONIA CARLSON GREER	CN - REIMBURSEMENT / PAID LUNCHES	83.15	03/27/2020
868	A T & T INTERNET	DISTRICT - PHONE CHARGES	15,000.00	03/31/2020
869	CDI COMPUTERS US CORP	PIO - PROJECTORS FOR CLASSROOM	5,226.00	04/01/2020
870	ENABLE MY CHILD	DISTRICT - MONTHLY BANDWIDTH FEE	359.82	04/01/2020
871	****AMAZON.COM	HS - ART SUPPLIES / ALT ED GRANT	500.00	04/03/2020
		Current Encumbered	167,407.03	

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

From: 03 Mar 2020 to: 03 Apr 2020

PO #	Vendor Name	General Description	Amount	Date
4	NOBLE UTILITIES AUTHORITY	DISTRICT - WATER, SEWER & TRASH SVCS.	666.05	07/01/2019
25	ENERGYCAP, INC	ENERGY MGMT. - SOFTWARE & MAINTENANCE RENEWAL	-10.00	07/01/2019
66	BEN E. KEITH CO.	PIO - FOOD & SUPPLY BLANKET	340.10	07/01/2019
67	BEN E. KEITH CO.	CIMS - FOOD & SUPPLY BLANKET	55.98	07/01/2019
110	NAPA AUTO & TRUCK PARTS	TRANS - PARTS & SUPPLIES	117.72	07/01/2019
261	HILAND	MILK BLANKET	775.56	07/25/2019
283	****AMAZON.COM	CIMS - CLASSROOM SUPPLIES	-27.13	07/01/2019
284	WAL-MART COMMUNITY BRC	CIMS - COOKING SUPPLIES	-347.78	07/01/2019
326	OWEN, EDWINA D	HS - CONFERENCE TRAVEL EXPENSES AND PER DIEM	-1,390.70	08/08/2019
398	SW PLUS	DISTRICT - CUSTODIAL SUPPLIES	16.18	08/26/2019
635	SCHOOLS IN	CN - CAFETERIA TABLES	-3,500.00	12/03/2019
694	BEST BUY BUSINESS ADVANTAGE	CIMS - TV'S AND WALL MOUNTS	-0.04	01/07/2020
726	****AMERICAN RED CROSS	HS - CPR SUPPLIES / NPSF GRANT	7.38	01/20/2020
730	BIGGER FASTER STRONGER	HS - SPORTS EQUIPMENT / NPSF GRANT	-13.90	12/17/2019
736	LAKESHORE LEARNING	KID - CLASSROOM SUPPLIES - STEM	-68.30	09/04/2019
739	****AMAZON.COM	HS - CLASSROOM SUPPLIES / NPSF GRANT	11.60	01/30/2020
744	BUSICK, JANICE	KID - LODGING / CONFERENCE	-32.78	01/30/2020
747	CUNNINGHAM, SUSIE	KID - TRAVEL EXPENSES REIMBURSEMENT / CONFERENCE	-40.92	01/30/2020
753	BLICK ART MATERIALS	HS - CLASSROOM ART SUPPLIES	-0.61	02/03/2020
763	****WAL MART.COM	TRANS - AUTOMOTIVE CLOCKS	-24.60	02/04/2020
765	CAPSTONE PUBLISHING	PIO - LIBRARY BOOKS	-6,700.00	02/04/2020
781	****AMAZON.COM	CIMS - CLASSROOM SUPPLIES	-23.32	02/10/2020
813	****WAL MART.COM	ADMIN - OFFICE DECOR	1.91	02/19/2020
815	****AMAZON.COM	CIMS - CLASSROOM SUPPLIES	-14.01	02/24/2020
816	QUILL CORPORATION	HS - INK AND TONER	-6.71	02/24/2020

NOBLE PUBLIC SCHOOL**Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT****From: 03 Mar 2020 to: 03 Apr 2020**

PO #	Vendor Name	General Description	Amount	Date
817	****OVERSTOCK.COM	ADMIN - OFFICE DECOR	14.80	02/24/2020
820	RENAISSANCE	KID - STAR LITERACY LICENSE	-19.00	02/25/2020
823	QUILL CORPORATION	CIMS - OFFICE SUPPLIES	5.22	02/27/2020
824	QUILL CORPORATION	PIO - OFFICE SUPPLIES	9.81	02/27/2020
827	MPLC	KID - UMBRELLA LICENSE	-5.00	03/02/2020
828	EDUCATORS PUBLISHING SERV (EPS	KID - CLASSROOM WORKBOOKS	-33.36	03/02/2020
833	KIM BLANTON	DISTRICT - OT SVCS.	10,000.00	03/02/2020
834	****AMAZON.COM	HUB - CLASSROOM SUPPLIES	100.51	03/02/2020
GEN FUND-FOR OPERAT TOTAL:			-135.34	
REPORT TOTAL:			-135.34	

NOBLE PUBLIC SCHOOL
From PO: 71189 to PO: 99999

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
71189	BYRD, KASSIE	01100027201438000000801050	25.00	03/10/2020
71189	BYRD, KASSIE	01100027202418000000801050	1.91	03/10/2020
71189	BYRD, KASSIE	01100027202638000000801050	2.38	03/10/2020
			29.29	
71190	ALEXANDER, CAMY	01100010001411000000214105	120.00	03/10/2020
71190	ALEXANDER, CAMY	01100010002411000000214105	9.18	03/10/2020
			129.18	
71191	BUTTS, KATHRYN	01100010001411000000214115	180.00	03/10/2020
71191	BUTTS, KATHRYN	01100010002411000000214115	13.77	03/10/2020
			193.77	
71192	PENDER, EMILY	01100010001411000000214705	120.00	03/23/2020
71192	PENDER, EMILY	01100010002411000000214705	9.18	03/23/2020
		Current Encumbered	481.42	

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

FY-2020
00001145 to 00001145

Transfer Register

April 02, 2020

For Bank Account:
* * * * 426

Total register: \$400.00

Number	Issued	Source / Destination	Description/Remarks	Amount	Amount
01145	04/02/2020	0705-901	ACTIVITY FUND TRANSFER	-400.00	
		0705-936	HELP COVER COSTS OF PROM		400.00
Number Of Transfers					01

**BOARD OF EDUCATION MEETINGS
TELECONFERENCING OR VIDEOCONFERENCE REGULATIONS
SAMPLE NOTICE AND AGENDA**

Until November 15, 2020 or the Governor declaring the state of emergency to be terminated, whichever comes first the board of education may utilize the following form to call a special meeting of the board of education:

The Noble Board of Education will be conducting a special meeting on the __ day of ____, 2020 at __ a.m./p.m.

This meeting will be conducted entirely via teleconferencing or videoconferencing (or) This meeting will include teleconferencing or videoconferencing but there will be parties present at (physical location if some will be at school address or in same location).

Those present at remote locations will be:

Name. Method of Appearance. Teleconference) or (Videoconference).

Those at the meeting site will be:

Name.

Include a copy of your agenda with the meeting notice.

BOARD OF EDUCATION MEETINGS TELECONFERENCING OR VIDEOCONFERENCE REGULATIONS

Until November 15, 2020 or the Governor declaring the state of emergency to be terminated, whichever comes first, the board of education may hold meetings by either teleconference or videoconference if each member of the school board is audible or visible to each other and the public. If at any time the audio connection is disconnected, the meeting shall be stopped and reconvened once the audio connection is restored.

Agendas shall be posted on the district's website at www.nobleps.com and at the principal office of the school district in accordance with the Oklahoma Open Meeting Act. The board is not required to make the notice of the meeting available to the public in the principal office of the district or at the location of the meeting during normal business hours.

The meeting notice and agenda shall indicate if the meeting will include teleconferencing or videoconferencing. The notice and agenda shall also indicate each member of the board who will be appearing remotely and whether the member will be attending via videoconference or teleconference. The notice and agenda shall also include the identity of the member or members who will be physically present at the meeting site, if any.

After the meeting notice and agenda are prepared and posted as required by law, members of the board cannot alter their method of appearance unless a member who was planning to attend remotely would like to physically appear at the meeting site.

The public shall be allowed to participate and to speak at meetings, in the same manner and to the extent possible as the public is allowed to participate or speak under the district's public participation policy.

Any materials that will be shared electronically between members of the board of education during a meeting utilizing teleconferencing or videoconferencing shall be immediately available to the public in the same form shared with the members of the public body. The only exception to this would be any documents that are shared in a lawfully convened executive session under an appropriately worded agenda item.

All votes of the board shall be via roll call vote and shall be recorded in the minutes.

The board of education can conduct an executive session utilizing teleconference or videoconference. The meeting notice and agenda shall indicate if the executive session will include teleconferencing or videoconferencing. The notice and agenda shall also state:

1. The identity of each member appearing remotely,
2. The method of each member's remote appearance,
3. And whether any member will be physically present at the meeting site, if any, for the executive session.

The public meeting held by videoconference or teleconference shall be recorded either by written, electronic, or other means.

**BOARD OF EDUCATION MEETING
PUBLIC PARTICIPATION**

All regular, special and emergency meetings of the Noble Board of Education shall be open to the public.

The board wishes to hear the viewpoints of citizens throughout the district and considers the responsible presentation of these viewpoints vital to the efficient operation of the school system. The board also recognizes its responsibility for the proper governance of the schools and the need to conduct its business in an orderly and efficient manner. The board, therefore, directs the superintendent to establish procedures providing for limited participation at school board meetings for the citizens of this district.

Until November 15, 2020 or the Governor declares the state of emergency to be terminated, whichever comes first, the board of education may be conducting meetings via teleconference or videoconference. Members of the public shall be allowed to submit requests to address the board in the same manner that they were allowed at physical meetings of the board. In order to expedite these requests, those requests may be emailed to the superintendent or board president at fsolomon@nobleps.com. The final determination as to whether an item will appear on the board agenda will be at the discretion of the superintendent and board president.

REFERENCE: 70 O.S. §5-118

Noble Public Schools

Resolution to Change School Calendar and Ensure Employee Pay

Whereas, Wednesday, March 11, 2020, the World Health Organization declared the Coronavirus a pandemic after the virus spread to more than 100 countries worldwide; and,

Whereas, Friday, March 13, 2020, the President of the United States declared a national emergency due to the Coronavirus/ COVID-19 global pandemic; and,

Whereas, Friday, March 13, 2020 the Governor of the State of Oklahoma declared an emergency for all 77 counties in Oklahoma over COVID-19 concerns; and,

Whereas, Wednesday, March 25, 2020, the Oklahoma State Board of Education voted to keep Oklahoma's school buildings closed and implement distance learning plans for the remainder of the school year due to COVID-19; and

Whereas, due to the above, Noble Public Schools is moving the last day of school from May 21, 2020, May 8, 2020; and

Whereas the Noble Public Schools Board of Education and Administration are committed to ensuring that closing schools early will not result in a financial burden to any District employees.

Therefore, be it resolved, that despite the change to the last day of classes for students, the Noble Public Schools Board of Education directs the Superintendent of Noble Public Schools to grant any support staff, teachers, administrators and professional technical employees paid Emergency Administrative Leave necessary to allow such employees to be paid throughout the duration of their original 2019-2020 employment contracts.

Adopted and approved this 6th day of April, 2020.

President, on behalf of the Noble Board of Education

MEMORANDUM OF UNDERSTANDING BETWEEN
Noble Board of Education and Noble Support Personnel Association

1. **Parties.** This one-time Memorandum of Understanding (hereinafter referred to as "MOU") is made and entered into by and between the Noble Board of Education (hereinafter referred to as "Board") and the Noble Support Personnel Association (hereinafter referred to as "Association".)
2. **Definitions.** For the purpose of this MOU, a support employee is defined as a current employee of the Board who has served on a support contract for any number of days during the 2019-2020 school year.
3. **Purpose.** The purpose of this MOU is to provide additional emergency leave to Noble support employees so they will not experience a loss of benefits and compensation during the COVID-19 school closure. **An emergency day will be provided to each support employee for every non-working day during the school closure, as long as the school closure is mandated by the state Board of Education or the Board.** A "non-working day" is defined as each day that a support employee is not called to work during the school closure to perform essential duties. The Superintendent shall have the authority to determine which duties are essential and which employees are necessary to carry out those duties. The leave will be non-cumulative and will have no cash value, if not utilized.
4. **Term of MOU.** This MOU will be retroactively effective beginning March 23, 2020 and shall remain in effect until June 30, 2020 OR until the Superintendent, on behalf of the Board, determines it is safe for Noble Public Schools to resume regular operations, whichever occurs first.
5. **Responsibilities of the Board.**
 - Board representatives will communicate the terms of the MOU with all district support employees.
 - Board representatives will ensure emergency leave is appropriately applied to the payroll/leave records of all support employees.
 - Board representatives will recall employees to work, if days remain in their contract, once regular school operations resume.
 - Board representatives will notify Association representatives immediately when the MOU is no longer in effect.
6. **Responsibilities of Association.** Not applicable.
7. **Signatures.** In witness whereof, the parties to this MOU through their duly authorized representatives, have executed this MOU on the days and dates set out below, and

