



**Lawton Public Schools Board of Education
Regular Meeting
September 17, 2020 5:00 PM
Shoemaker Center Auditorium
753 NW Fort Sill Blvd**

Lawton, Oklahoma 73507

AGENDA

The Board reserves the right to consider, take up and take action on any agenda item in any order, except as to items 1-4. 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 Recognition - Kevin Hime and Patty Neuwirth
5. Architect and Construction Manager at Risk Update
6. Report of the Superintendent
 - a. Information Item: "Curb Appeal" Makeover Project Updates:
Ridgecrest Elementary
Woodland Hills Elementary
Pioneer Park
 - b. Drawing for School Site to Receive Funding for "Curb Appeal" Makeover
 - c. Information Item: Assessment Letter to Stakeholders - LPS has opted to administer the online ACT (not SAT), for Grade 11 students in compliance with Part 1 of the Oklahoma State Testing Program (OSTP) College and Career Ready Assessment measure, which pertains to English and math. Part 2 of the College and Career Ready Assessment measure is science and U.S. History, which is aligned with the Oklahoma Academic Standards (OAS). These assessments are given during the OSTP assessment window that opens for high school students April 1, 2021 and closes April 23, 2021.
 - d. Superintendent's Announcement(s)
7. 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. Item(s) Removed from the Consent Agenda for Separate Action
- b. Approval of the Balance of the Consent Agenda
- c. Approval of Item that was Previously Pulled for Separate Action
- d. Approval of the Minutes of the September 1, 2020 Regular Board Meeting
- e. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf
 1. Increase, Decrease and Issue Purchase Orders
 2. Permission Requested of Board
 3. Gasoline Tabulation
 4. Bids/Quotes (Mail Machine)
 5. Payroll Encumbrance Purchase Order Numbers
 6. Encumbrances/Partial Payments
- f. Report of the Chief Financial Officer - Lance Gibbs
 1. Treasurer's Report for the Month of August 2020
 2. Updated Statement of Financial Condition for FY20 and FY21 District Estimate of Needs
- g. Report of the Activity Fund Custodian - Nancy McQuaide
 1. Activity Fund Transfers, Expenditures, Establishments, and Amendments
 2. Activity Fund Summary of Accounts
- h. Report of the Clerk - Kathy Bentley
 1. Applications for Sanctioning of Parent Organizations and Booster Clubs
 2. Construction Related Contracts/Agreements
 - A. Cavins Construction Group LLC, Certificate of Substantial Completion, Child Nutrition Freezer and Refrigerator Replacement
 - B. RCJ Construction Inc, Ron Stephens Stadium Wall Repair
 - C. RCJ Construction Inc, Change Order #4, MHS Auditorium and Admin HVAC Renovation
 - D. RCJ Construction Inc, Change Order #2, TMS Gym HVAC Renovation
 3. Contracts / Agreements
 - A. Child Nutrition Programs (CNP) Procurement Review Summary, General Procurement Findings on Audit (audit began in March 2020)
 - B. Comanche County Regional Juvenile Detention Center (JDC), LPS to provide educational services to students housed at JDC
 - C. Great Expectations, Consultant ReGina Farquhar, Crosby Park Elementary, October 8, 2020
 - D. OK Department of Career and Technology Education, vocational allocation for 2020-2021.
 - E. Pitney Bowes NASPO ValuePoint FMV Lease Agreement, district mailing machine component (new 60 month lease)

F. Susan Tyrrell, Consultant, Grant Evaluator, September 2020 - June 2021

8. Proposed Executive Session to Discuss [Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]:
 - a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Report.
9. Vote to Convene in Executive Session
10. Vote to Acknowledge Return to Open Session
11. Statement of Executive Session Minutes
12. Superintendent's Personnel Report / Items Discussed in Executive Session
 - a. Approval of Personnel Report
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, October 15, 2020, at 5:00 p.m., in the Shoemaker Center Auditorium.
15. New Board Meeting Dates - A special board meeting has been scheduled for Wednesday, October 21, 2020, 3:00 p.m., Shoemaker Center Auditorium, for an OSSBA Whole Board Training Workshop.
16. Board Announcements
17. Adjournment

Time of Posting: 3:30 p.m.

Date of Posting: May 14, 2021

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

Posted by: _____
Kevin Hime, Superintendent



Lawton Public Schools BOE Update
Prepared on 9/10/20 for the 9/17/20 BOE Meeting

1715A New Eisenhower Middle School:

- Construction continues in the Auditorium. Contractors are working outside of school hours to complete the punch list in occupied areas. Asbestos abatement is planned to be completed on 9/11/20. Demo of the old EMS building is planned to begin on 9/23/20.
- Crossland will discuss recently completed, ongoing, and upcoming work.

1715C Whittier Safe Room:

- Crossland is working on fine grading of the sod at some areas that are ponding.

1715D Eisenhower Middle School Furniture:

- The contractor has a handful of punch list items that are awaiting material delivery.

1901 Food Service Warehouse Freezer & Refrigerator Replacement:

- Material has been delivered. The contractor will be working on punch list items week of 9/14/20.

1911 MacArthur High School Auditorium, Gym & Admin HVAC:

- The punch list has been completed.
- The contractor is working on Closeout Documents.

1911B MacArthur High School Gym HVAC:

- The contractor has ordered a gas pressure test.
- Fence is planned for the week of 9/14/20. Duct painting is planned for the week of 9/21/20.

1914 Central Middle School HVAC Repair:

- The cooling tower was delivered to the Contractor on 9/9/20.
- The steel tower has been sent off for galvanizing and is expected back within two weeks.
- Pumps are expected to be delivered this week.
- Once the site dries, the Contractor will relocate a drain, complete the second pour of concrete, and set fence posts. The Contractor will then cut in the valves. The systems shutdown will be scheduled outside of school hours and in coordination with the volleyball schedule.

1916 Cameron Stadium Field Turf Replacement:

- The Contractor returned on 9/1/20 to complete most of the punch list items.
- Safety netting system is now planned to ship on 9/11/20 and be delivered the following week. The Contractor will advise when he will be on-site for installation once material has been delivered.
- AIP will schedule a Substantial Completion inspection once the safety netting system has been completed.

1918 Douglas Learning Center Window Replacement:

- AIP is preparing a proposal for services on the HVAC design with preliminary estimate. We have requested help from a different fire alarm contractor to determine the upgrades that are needed and a preliminary budget for fire alarm. The contractor is planning to evaluate the existing building on 9/15/20.

2002 MHS Gym Foyer & Locker Room, Pat Henry, Woodland Hills & Food Service Warehouse Reroofs:

- Warehouse: awaiting mfg. warranty inspection then AIP will inspect for Substantial Completion
- MacArthur HS: awaiting mfg. warranty inspection then AIP will inspect for Substantial Completion
- Woodland Hills: awaiting mfg. warranty inspection then AIP will inspect for Substantial Completion
- Pat Henry: roofing membrane was completed on 9/8/20, awaiting material for standing seam metal coating system, skylights, and sheet metal

2003 Ron Stephens Stadium Wall Repair:

- AIP submitted RCJ's contract to LPS on 9/4/20 for consideration.

2004 Lawton High School Gym & Auditorium HVAC:

- The contractor is pushing the steel subcontractor to return to work and may have to supplement forces using another subcontractor.
- Demo began in the Auditorium basement on 9/9/20.
- Classrooms exhaust is still awaiting fan delivery due to COVID-19.
- The Contractor plans to be Substantially Complete in all areas by the end of September.

2005 Tomlinson Middle School Gym HVAC:

- AIP submitted Change Order #2 to LPS on 9/2/20 for consideration.

Project: LPS Eisenhower Middle School

Date: 9 September 2020

408 NE 145th Place
Oklahoma City, OK 73013

tel 405.748.5043

fax 405.748.7214

Subject: Eisenhower Middle School update

1. The new Eisenhower Middle School is 96.37% complete.

Area	Percent Complete	Punch List	Furniture Delivery	Teacher Move-in / Completion
Classrooms	100.00%	13 July	13 July	03 Aug
Gymnasiums	100.00%	16 July	NA	03 Aug
Locker Rooms	100.00%	16 July	NA	03 Aug
Wrestling	100.00%	16 July	20 July	03 Aug
Weight Room	100.00%	16 July	20 July	03 Aug
Music / Band	100.00%	24 July	20 July	10 Aug
Kitchen	100.00%	24 July	20 July	10 Aug
Admin	100.00%	24 July	20 July	10 Aug
Auditorium*	89.17%	24 Sep 2020	N/A	01 Oct 2020
Phase 2**	21.22%	26 Oct 2020	N/A	01 Nov 2020

**Phase 2 encompasses Abatement, Building Demolition, Landscaping, and Earthwork

2. Recently completed work: TCO for Main Building, Existing EMS abatement.
3. On-going work: Building Demolition, Auditorium seating and flooring, Working on punch list.
4. Up-coming work: Demo Existing school, working on punch items, Earthwork

If there are any questions or concerns regarding the current status of the new Eisenhower Middle School, please contact me at (405) 748-5043 or by e-mail at jjacox@crossland.com

Joshua Jacox
Project Manager
Crossland Construction Company Inc.

Assessment Letter to Stakeholders

Dear Parents and Community Members,

In 2016, Oklahoma began teaching more comprehensive standards directly tied to college career readiness. In order to meet the prerequisites for state and federal expectations/requirements, the Oklahoma School Testing Program (OSTP) began and continues to measure student growth regarding the Oklahoma Academic Standards in grades 3-8 and 11.

In grades 3-8, student measurement includes OSTP assessments in English, Math, and Science. In grade 11, College and Career Readiness Assessments (CCRA) are given to students in English, math, science, and US History. In order to measure college career standards in English and math, grade 11 students take a national assessment that aligns with those content areas and standards: ACT/SAT.

Therefore to stay in compliance with state and federal law, school districts must administer the above mentioned, required assessments to all students and must measure the achievement of no less than 95% of all students, as well as each subgroup of students enrolled. Thus, each school district will determine assessment requirements for students based on state and federal guidelines. For grades 3-8, those assessments are the OSTP state assessments. For 11th grade Lawton Public Schools will choose either the ACT or SAT for English and math and administer the state CCRA Science and US History.

Since 2017, Lawton Public Schools chose to administer the ACT for the state and federal English and math requirement. Again, it is time to choose either the ACT or SAT for part of the 11 grade state assessment requirements. Lawton Public Schools would like to provide you with an opportunity to provide meaningful insight and input regarding our district's intent to request permission to administer the ACT in lieu of a statewide test in English and math, again this year.

Please, click on the link below to provide your input regarding this important decision.

<https://forms.gle/fLSpVHCLa3p7QBJ48>

Thank you for everything you do to make our school district successful!

Regards,

Joan E. Gabelmann
Director of Assessment and Accountability
Lawton Public Schools



**Minutes of the Lawton Public Schools
Board of Education Regular Meeting
Held on Tuesday, September 1, 2020**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Tuesday, September 1, 2020 at 5:00 PM in the Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL

Patty Neuwirth, President, called the meeting to order. Superintendent Kevin Hime, with assistance from MMS 6th grade student Naleah Cordes, and daughter of Executive Director of Communications Lynn Cordes, led the flag salute. Roll call indicated the following board members were present:

Carla Clodfelter
Patty Neuwirth
Kelly Edwards
Zeldon Rice
Col. Rhett Taylor, Ex-Officio

*Mary Bradley was absent

SPECIAL GUESTS/SPECIAL RECOGNITION

There were no special guests or special recognitions.

ARCHITECT AND CONSTRUCTION MANAGER AT RISK UPDATE

Architect Cory Miller of Architects in Partnership, and Project Manager Joshua Jacox of Crossland Construction, both presented updates to the written reports they provided the board on the status of the Eisenhower Middle School construction project and the various projects around the district. Some additional information shared by Mr. Miller was:

- EMS – Installation of auditorium chairs currently taking place
- Whittier – Inspection today of sod and drainage concerns, improvements made but still working on a few things
- Cameron Stadium turf – punch list work currently being done
- Re-Roof Projects (MHS Gym Foyer & Locker Room, Pat Henry, Woodland Hills, Food Service Warehouse) – rain has slowed the projects over the past week, 90% complete at Pat Henry, sheet metal detailing 50% complete at MHS
- Ron Stephens Stadium Wall Repair – contracts expected soon from RCJ Construction

Mr. Jacox added the following information:

- Whittier Saferoom – minor adjustments still need to be made due to areas of ponding
- EMS – installation of auditorium chairs to take approximately 2-2 ½ weeks to complete
Last phase of abatement begins this week and should be complete in 2 ½ weeks. Requests for permits submitted to City Hall for demolition of the old building, with approval following abatement and the discontinuation of utilities. Projected date of demolition is 4 weeks. He stated that an email address has been setup to allow classroom teachers to share any issues and concerns they have so they can be addressed promptly.

REPORT OF THE SUPERINTENDENT

- 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. There were no comments or questions regarding the reports.
- “Curb Appeal” makeover project updates:
Ridgecrest Elementary – fencing, blinds, sidewalks and landscaping all looking nice, two old storage buildings are being removed and replaced with a portable building, additional fencing around dumpsters to be added. New signage expected to arrive soon.
Woodland Hills Elementary – purchase orders for projects are in the agenda for approval. New signage will also be included in the makeover project.
Pioneer Park – Purchase orders for projects are expected to be submitted for approval on the next agenda. New signage will also be included in the makeover project.
- "Return to Learn" Update – The district currently has 8000 traditional and 5000 virtual students with virtual teachers located at Adams, Washington, Tomlinson Middle School and Douglass, 3:00 -9:00 p.m. virtual teachers working from home. He thanked faculty and staff members for making it successful, as the district completes its 6th day of school.

SUPERINTENDENT'S ANNOUNCEMENT(S)

- Each month Character.org invites a teen to share a core value that has shaped their moral compass in a spot entitled “In Their Own Voice”. In August, MHS senior, Nasir Kemper, was chosen for this honor and he shared a moment that inspired him to find his moral compass. A video clip was shown as he shared his story on how dedication became one of his character strengths.
- LPS was recognized recently at an Oklahoma State Board of Education meeting for its “Exemplary Return to Learn Virtual Night Option”, the only district in the state offering parents the opportunity for their children to receive lessons from 3:00 p.m. – 9:00 p.m. from LPS teachers. He shared that the LPS goal when creating our return to learn plan was to ensure our students and parents had options that work for them. Flexibility is key!

CONSENT AGENDA

Superintendent Hime requested the correction of two items in the Consent Agenda:

- Item 7.d.1. – Request to Issue Purchase Orders – Name change on the purchase order to “Merwin Inc”, in the amount of \$36,027.00 for labor and materials to install fencing on the north and south side of Woodland Hills. The company changed their name to “Lighthouse Recreation” since the first fencing project at Ridgecrest.
- Item 7.g.3.F., Oklahoma State Department of Oklahoma 3rd year contract for Learning Tree Academy regarding Positive Behavior Intervention and Support, the following changes to the contract were requested by the OSDE via email that was shared with board members:
 - specify section 1.2 to read “will not”
 - delete section 29 as it does not apply to this project, and
 - delete the “OMES Supplier Certification” as it is included in the body of the contract

Patty Neuwirth also requested the removal of Item 7.g.1., Applications for Sanctioning of Parent Organizations and Booster Clubs for separate action.

Motion Approved: Approval of the balance of the consent agenda as presented with the aforementioned changes and corrections passed with a motion by Carla Clodfelter and a second by Kelly Edwards.

Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes

Motion Passed: Approval of Item 7.g.1, Applications for Sanctioning of Parent Organizations and Booster Clubs passed with a motion by Kelly Edwards and a second by Zeldon Rice. Roll call was:

Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Abstain
Kelly Edwards	Yes

EXECUTIVE SESSION

There was no executive session.

SUPERINTENDENT'S PERSONNEL REPORT

Motion Passed: Motion to approve the Personnel Report passed with a motion by Carla Clodfelter and a second by Kelly Edwards. Roll call was:

Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes

Motion Passed: Approval for Carla Dewberry-Fulner to serve in the board-appointed position of Deputy Clerk and to authorize Executive Director of Federal Programs Teresa Donahue to sign all federal program documentation for the 2020-2021 fiscal year passed with a motion by Kelly Edwards and a second by Carla Clodfelter.

Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes

NEW BUSINESS

There was no new business.

FUTURE BOARD MEETING DATES

The next regular board meeting date is Thursday, September 17, 2020, at 5:00 p.m., in the Shoemaker Center Auditorium. There were no new board meeting dates set.

BOARD ANNOUNCEMENTS

Superintendent Hime shared the following information pertaining to the district's first football game of the season September 4.

- Limited tickets will be sold at the high schools for the first inner-city games, 500 tickets will be available for each high school. Monday-Wednesday sales will be for football players, band, cheerleaders, dance students and parents, the public will be able to purchase the remaining tickets on Thursday and Friday.
- No tickets will be sold at Cameron Stadium, full-time employees/retirees will show their LPS badge for entry.
- Masks are required to enter and must be worn unless eating, drinking or safely social distancing.
- Pre-packaged snacks and drinks will be available.

ADJOURNMENT

Motion Passed: Motion to adjourn the meeting passed with a motion by Carla Clodfelter and a second by Kelly Edwards. The time was 5:20 p.m. Roll call vote was:

Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes

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 _____, 2020.

School Seal:

Kathy Bentley, Clerk of the Board

Denise Duffy, Minutes Clerk

Patty Neuwirth, President

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

PURCHASING SECTION

September 17, 2020

- I. Request permission to increase, issue purchase orders, and to make related encumbrances.
- II. Permission Requested of Board.
- III. Gasoline Tabulation.
- IV. Bids/Quotes. Recommend awarding bids as marked. If deviation is made from awarding to low qualified bidder, a notation is either made below or shown on the bid tabulation.
 - A. Mail Machine. Dave McDermott
- V. Payroll Encumbrance Purchase Order Numbers.
- VI. Encumbrance Approval/Partial Payment.

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Request to Increase Purchase Orders

September 17, 2020

Request permission to increase the following purchase orders:

Insurica of Lawton	Shoemaker - Gibbs	#21000629
\$1,222,616.00 to \$1,268,372.10	Acct. #1-11-100	

An increase of \$45,756.10 is due to the add-on policy for Eisenhower Middle School.

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Request to Issue Purchase Orders and Make Related Encumbrances

September 17, 2020

Shoemaker - Gabelmann (General Fund) 1-11-105	Riverside Insights
Cogat Testing materials.	\$14,398.25

Shoemaker - Hornbeck (General Fund) 1-11-106	Amazon
FY21 standing purchase order for office supplies for the FY21 school year.	\$500.00

Shoemaker - Hornbeck (General Fund) 1-11-106	Atwoods
FY21 standing purchase order for K9 supplies for the FY21 school year.	\$2,000.00

Shoemaker - Hornbeck (General Fund) 1-11-106	Southwest Service
FY21 standing purchase order for officer name tags for the FY21 school year.	\$247.00

Shoemaker - James
(Sales Tax) 1-26-185

Clune Construction

Labor and materials to install fencing
at Ridgecrest Elementary. Sole Source.

\$9,120.00

Shoemaker - James
(Sales Tax) 1-26-185

Clune Construction

Labor and materials to install fencing
at Woodland Hills Elementary. Sole Source.

\$12,580.00

Shoemaker - James
(Sales Tax) 1-25-187

Trane

Labor and materials for recommissioning
of HVAC systems at Freedom Elementary.
Sole Source.

\$55,920.00

Shoemaker - James
(General Fund) 1-11-103

Amazon

FY21 standing purchase order for
custodial and office supplies for the FY21
school year.

\$1,000.00

Shoemaker - Landoll
(General Fund) 1-11-779

Dr. Susan Tyrell

FY 21 standing purchase order
for consultant fee for the FY21
school year.

\$14,750.00

Eisenhower Middle - B Mattingly
(General Fund) 1-11-102

Wal-Mart

FY 21 standing purchase order
for instructional supplies for the FY21
school year.

\$2,630.00

Eisenhower Middle - B Mattingly (General Fund) 1-11-102	Amazon
FY 21 standing purchase order for instructional supplies for the FY21 school year.	\$6,000.00

Eisenhower High - Martinez (General Fund) 1-11-412	Hobby Lobby
FY 21 standing purchase order for instructional supplies for the FY21 school year.	\$1,000.00

Eisenhower High - Martinez (General Fund) 1-11-412	Amazon
FY 21 standing purchase order for instructional supplies for the FY21 school year.	\$1,500.00

Eisenhower High - Martinez (General Fund) 1-11-412	Bernia Sewing Center
FY 21 standing purchase order for sewing machine repairs for the FY21 school year.	\$500.00

Special Services - Sharkey (General Fund) 1-11-617	OATECA
22 Full Assessment Kits. Sole Source.	\$59,400.00

Warehouse - Hanna (Building Fund) 1-21-108	Lennox
12.5 ton HVAC system for TMS. Sole Source.	\$8,701.00

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Permission Requested of Board

September 17, 2020

Request permission to recommend Clune Construction as a sole source vendor for fencing projects for the FY21 school year (see attached explanation).

(Sheila Relf)

RE: Metal Fencing Quotes

Given all the factors and information below, it is my recommendation that "CLUNE CONSTRUCTION LLC." be awarded "metal fencing contracts" per current quote specs when deemed needed and approved by Dr. Jason James, Lance Gibbs, and Kevin Hime for the duration of FY21 on individual purchase orders following current policy.

INFORMATION:

We have been working on Metal Fencing Projects for a while now.

Our difficulty has been getting quality and timely quotes.

We have made multiple contacts with multiple vendors in regard to price quotes.

Many vendors have responded that they are too busy to come to Lawton.

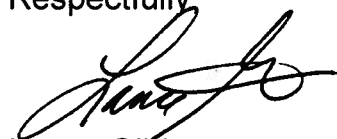
Some local vendors have indicated they are too busy to bid jobs in Lawton.

Chizzum Fencing and Best Built Fencing, both of Lawton, were two local vendors that indicated they would quote.

However, only Best Built gave a price.

Clune Construction, a company out of Maysville, has quoted fencing and have provided the best quote.

Respectfully



Lance Gibbs

**LAWTON PUBLIC SCHOOLS
LAWTON, OKLAHOMA
ADMINISTRATIVE SERVICES DIVISION**

**DIESEL / GASOLINE TABULATION
ALL OR NONE**

Fuel Type:	Quantity Bid:
#2 Ultra Low Sulfur Diesel	7500
Unleaded Gasoline	0
BID DATE:	DELIVERY DATE:
8/25/2020	8/25/2020

VENDOR	TIME/DATE	DIESEL	UNLEADED
Glenn Oil Lawton, OK	no response		
Clark Oil Co. Ada, OK			
Carey Johnson Oil Co. Lawton, Ok	8/25/2020	\$ 1.3300	
Hooten Oil Co Seminole, Ok			

TABULATION OF ACCEPTED BID			
VENDOR SELECTED - <u>Carey Johnson Oil Co.</u>			
FUEL	BID PRICE	GALLONS	TOTAL
DIESEL	\$ 1.3300	7366	\$9,796.78
UNLEADED			
GRAND TOTAL			\$9,796.78

Lawton Public Schools Purchasing Department

9/08/20

VENDOR RESPONSE STATUS REPORT

Page: 1

MAIL MACHINE

Date Released: 9/08/2020 Bid Number:

Bid	PITNEYBOWES	<i>PITNEY BOWES</i>
No Response	BUFFALOBUSINE	<i>BUFFALO BUSINESS PRODUCTS</i>
No Response	GENERALMAILING	<i>GENERAL MAILING EQUIPMENT</i>
No Response	R.K.BLACKINC	<i>R.K. BLACK INC</i>
No Response	STANDLEYSYSTEM	<i>STANDLEY SYSTEMS</i>

Lawton Public Schools Purchasing Department
Bid Selection Report Showing All Items, All Bidding Vendors
MAIL MACHINE

<i>Item/Bidder</i>	<i>Price</i>	<i>Brand</i>	<i>Selected (**)</i>	<i>Notes</i>
ITEM # 1.	--	1 LOT		
MAIL MACHINE - MEDIA SERVICES				
PITNEYBOWES	6,146.40	PITNEY BOWES	**	\$1,536.60 PER QUARTER FOR 1ST YEAR \$6,146.40 PER YEAR \$1,929.00 PER QUARTER FOR 2ND-5TH YEAR \$7,716.00 PER YEAR 5 YEAR LEASE AGREEMENT

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Payroll Encumbrance Purchase Orders

September 17, 2020

Payroll Encumbrance Purchase Order Numbers:

PO# 21000708 - 21003043

PO# 21003158 - 21003213

PO# 21003326 - 21003351

BEGINNING DATE: 8/25/2020
 ENDING DATE: 9/10/2020

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 1

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
FUND 11 GENERAL FUNDS						
PROJECT 101 ADMINISTRATIVE SERVICES						
SITE 050 DISTRICT WIDE SERVICES						
1	OSSBA BOARD DEVELOPMENT TRAINING/3 HOURS/OCTOBER 7,2020	09/02/20	OSSBA	1-11-101-52319-337-000-0000-000-050	600.00	21003419
SITE Total 050 DISTRICT WIDE SERVICES					600.00	
SITE 352 COMMUNICATIONS_LYNN CORDES						
20	EVOLIS ZENIUS R5F002AAA YMCKO/COLOR RIBBON	09/02/20	AMAZON.COM	1-11-101-52560-611-000-0000-000-352	766.00	21003453
1	STUDIO EQUIPMENT PER ATTACHED	08/28/20	MIDWEST PHOTO	1-11-101-52560-652-000-0000-000-352	817.95	21003416
SITE Total 352 COMMUNICATIONS_LYNN					1,583.95	
PROJECT Total 101 ADMINISTRATIVE SERVICES					2,183.95	
PROJECT 102 INSTRUCTIONAL SERVICES						
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	MHS/SITE LICENSE/INFINITE ALGEBRA 1 WITH BACK UP CD	08/26/20	KUTA SOFTWARE LLC	1-11-102-51000-653-100-4400-000-715	360.00	21003404
SITE Total 715 MACARTHUR SENIOR HIGH					360.00	
PROJECT Total 102 INSTRUCTIONAL SERVICES					360.00	
PROJECT 103 BUSINESS SERVICES						
SITE 353 BUSINESS OFFICE_LANCE GIBBS						
24	RECELCO 46 INCH HEIGHT/ADJUSTABLE CORNER SIT STAND DESK/BLACK	09/02/20	AMAZON.COM	1-11-103-52511-651-000-0000-000-353	5,379.84	21003424
5	XEROX MAIN STAPLE CARTRIDGE/5000CT/EH-C591XA STAPLES	09/09/20	AMAZON.COM	1-11-103-52511-619-000-0000-000-353	194.45	21003701
2	TRODAT PRINTY 4912/RUBBER STAMP/FOR DEPOSIT ONLY	08/28/20	A-OK RUBBER STAMP CO	1-11-103-52511-619-000-0000-000-353	37.90	21003406
1	SHIPPING LABELS/LARGE	08/28/20	AMAZON.COM	1-11-103-52511-619-000-0000-000-353	14.99	21003410
1	EOOUT/POLY ENVELOPE	08/28/20	AMAZON.COM	1-11-103-52511-619-000-0000-000-353	19.99	21003410
1	SWINGLINE ELECTRIC STAPLER/BLACK	08/28/20	STAPLES BUSINESS ADVANTAGE	1-11-103-52520-619-000-0000-000-353	151.64	21003411
1	HON FIVE DRAWER LATERAL FILE/LIGHT GREY/QUOTES	08/28/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	1-11-103-52511-651-000-0000-000-353	936.95	21003412

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1	SHIPPING	08/28/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	1-11-103-52511-651-000-0000-000-353	80.00	21003412
SITE Total 353 BUSINESS OFFICE_LANCE					6,815.76	
SITE 370 HUMAN RESOURCES_CHIEF OPS OFFICER_JASON						
4	NASUM FACE COVER	09/09/20	AMAZON.COM	1-11-103-52620-616-000-0000-000-370	151.80	21003689
SITE Total 370 HUMAN RESOURCES_CHIEF OPS					151.80	
SITE 383 HUMAN RESOURCES_JEAN HASTINGS						
1	LEXMARK/COLOR ALL IN ONE PRINTER	08/28/20	STAPLES BUSINESS ADVANTAGE	1-11-103-52572-653-000-0000-000-383	299.00	21003409
SITE Total 383 HUMAN RESOURCES_JEAN					299.00	
PROJECT Total 103 BUSINESS SERVICES					7,266.56	
PROJECT 105 EDUCATIONAL SERVICES						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
3	METAL FLOOR FAN/LASKO	08/26/20	AMAZON.COM	1-11-105-52330-651-000-0000-000-358	209.97	21003397
1	TOWER FAN/HONEYWELL	08/26/20	AMAZON.COM	1-11-105-52330-651-000-0000-000-358	68.84	21003397
1	TOWER FAN/HONEYWELL/SET OF 2	08/26/20	AMAZON.COM	1-11-105-52330-651-000-0000-000-358	118.48	21003397
5	AIR PURIFIER/OION	08/26/20	AMAZON.COM	1-11-105-52330-651-000-0000-000-358	289.75	21003397
3	AIR PURIFIER/OION	08/26/20	AMAZON.COM	1-11-105-52330-651-000-0000-000-358	173.85	21003398
SITE Total 358 FEDERAL PROGRAMS_TERESA					860.89	
SITE 389 CAMPUS POLICE_DAVID HORNBECK						
1	DIAGNOSTIC TEST FOR AIR CONDITIONER FOR UNIT 363 & 368	09/03/20	BILLINGSLEY FORD OF LAWTON INC	1-11-105-52650-439-000-0000-000-389	200.00	21003457
SITE Total 389 CAMPUS POLICE_DAVID					200.00	
PROJECT Total 105 EDUCATIONAL SERVICES					1,060.89	
PROJECT 106 OPERATIONAL SERVICES						
SITE 373 OPERATIONAL SERVICES_JASON JAMES						
10	MEDIFY/MA-40B AIR PURIFIER	08/26/20	AMAZON.COM	1-11-106-52620-651-000-0000-000-373	2,565.00	21003401

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SITE Total 373 OPERATIONAL					2,565.00	
PROJECT Total 106 OPERATIONAL SERVCIES					2,565.00	
PROJECT 107 MEDIA/TECHNOLOGY SERVCIES						
SITE 399 TECHNOLOGY SERVICES_AJ WATSON						
50	CYBER ACOUSTICS/AC 6012 USB STEREO HEADSET	09/02/20	SYMBOLIC INC	1-11-107-52520-653-000-0000-000-399	1,150.00	21003420
1	TRUTOUCH/MULTI-TOUCH DISPLAY/QUOTES	09/02/20	PIRAINO CONSULTING INC	1-11-107-52520-653-000-0000-000-399	1,949.00	21003426
1	TRUTOUCH/ON BOARD COMPUTER/SOLE SOURCE	09/02/20	PIRAINO CONSULTING INC	1-11-107-52520-653-000-0000-000-399	1,249.00	21003426
1	SHOR RUN/10 FOOT CABLE INSTALLATION	09/02/20	PIRAINO CONSULTING INC	1-11-107-52520-653-000-0000-000-399	310.00	21003426
10	CISCO MERAKI CLOUD MANAGED/MS120-8 SWITCH/8 PORTS	09/09/20	CDW-G CORPORATE OFFICE	1-11-107-52520-653-000-0000-000-399	5,909.50	21003695
10	CISCO MERAKI ENTERPRISE SUBSCRIPTION LICENSE/5 YR PLUS 5 YR ENTERPRI	09/09/20	CDW-G CORPORATE OFFICE	1-11-107-52520-653-000-0000-000-399	965.20	21003695
SITE Total 399 TECHNOLOGY SERVICES_AJ					11,532.70	
PROJECT Total 107 MEDIA/TECHNOLOGY					11,532.70	
PROJECT 108 MAINTENANCE SERVICES						
SITE 378 GROUNDS						
6	GROUNDS/MOWER BLADES	09/02/20	FROG'S PAWN	1-11-108-52650-612-000-0000-000-378	111.00	21003423
2	GROUNDS/TRUCK #350/LABOR & MATLS TO MOUNT TIRES	08/28/20	T & W TIRE	1-11-108-52650-439-000-0000-000-378	358.44	21003361
1	SHOEMAKER/IRRIGATION MAINTENACE AGREEMENT FOR FY21	09/04/20	BEDROCK NURSERY INC	1-11-108-52630-420-000-0000-000-378	300.00	21003463
SITE Total 378 GROUNDS					769.44	
PROJECT Total 108 MAINTENANCE SERVICES					769.44	

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
PROJECT 109 TRANSPORTATION SERVICES						
SITE 381 TRANSPORTATION_JAY HUNT						
1	BID BD APVD 9-1-2020/LUBRICANTS/PER ATTACHED	09/02/20	NAPA AUTO PARTS	1-11-109-52640-612-000-0000-000-381	4,353.59	21003440
SITE Total 381 TRANSPORTATION_JAY HUNT					4,353.59	
PROJECT Total 109 TRANSPORTATION					4,353.59	
PROJECT 111 SPECIAL SERVICES						
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
1	EST EXP/CVS CERTIFICATION TRAINING/OKC/9-21-2020	08/26/20	SMITH CAREA	1-11-111-52573-582-000-0000-000-368	105.10	21003402
1	REG EXP/CVS CERTIFICATION TRAINING/OKC/9-21-2020	08/26/20	SMITH CAREA	1-11-111-52573-860-000-0000-000-368	50.00	21003402
SITE Total 368 SPECIAL SERVICES_CHRIS					155.10	
SITE 540 TOMLINSON MIDDLE SCHOOL						
8	HAWKEYE THERMOMETER	08/26/20	HOME DEPOT 3914	1-11-111-52132-616-000-0000-000-540	399.76	21003403
SITE Total 540 TOMLINSON MIDDLE SCHOOL					399.76	
PROJECT Total 111 SPECIAL SERVICES					554.86	
PROJECT 114 LOCAL INSTRUCTIONAL SERVICES TRAVEL						
SITE 389 CAMPUS POLICE_DAVID HORNBECK						
1	LOCAL TRAVEL/FY21 STAND/BD APVD 6-25-2020	09/02/20	WINFREE KYLE	1-11-114-52660-581-000-0000-000-389	200.00	21003429
1	LOCAL TRAVEL/FY21 STAND/BD APVD 6-25-2020	09/02/20	KEEFER JAMES	1-11-114-52660-581-000-0000-000-389	200.00	21003430
1	LOCAL TRAVEL/FY21 STAND/BD APVD 6-25-2020	09/02/20	KOSAKA CRYSTAL	1-11-114-52660-581-000-0000-000-389	200.00	21003431
1	LOCAL TRAVEL/FY21 STAND/BD APVD 6-25-2020	09/02/20	BAUCOM RUSSELL	1-11-114-52660-581-000-0000-000-389	200.00	21003432
1	LOCAL TRAVEL/FY21 STAND/BD APVD 6-25-2020	09/02/20	MORGAN THOMAS	1-11-114-52660-581-000-0000-000-389	200.00	21003439
SITE Total 389 CAMPUS POLICE_DAVID					1,000.00	
PROJECT Total 114 LOCAL INSTRUCTIONAL					1,000.00	
PROJECT 118 DISTRICT REFUNDS/CREDITS/ADJUSTS						
SITE 398 BASEMENT INVENTORY_DAVID MCDERMOTT						
90	RECORD BOOK/D 110	09/02/20	CONTINENTAL PRESS INC	1-11-118-52520-619-000-0000-000-398	526.50	21003433

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75	PLAN BOOK/7WC	09/02/20	CONTINENTAL PRESS INC	1-11-118-52520-619-000-0000-000-398	438.75	21003433
1	SHIPPING	09/02/20	CONTINENTAL PRESS INC	1-11-118-52520-619-000-0000-000-398	115.83	21003433
SITE Total 398 BASEMENT INVENTORY_DAVID					1,081.08	
PROJECT Total 118 DISTRICT					1,081.08	
PROJECT 412 VOCATIONAL PROGRAMS ASSISTANCE GRANTS						
SITE 535 CENTRAL MIDDLE SCHOOL						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	09/04/20	VEX ROBOTICS INC	1-11-412-51000-681-315-8700-000-535	729.98	21003466
1	SHIPPING	09/04/20	VEX ROBOTICS INC	1-11-412-51000-681-315-8700-000-535	30.36	21003466
SITE Total 535 CENTRAL MIDDLE SCHOOL					760.34	
SITE 540 TOMLINSON MIDDLE SCHOOL						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	09/09/20	AMAZON.COM	1-11-412-51000-681-314-8400-000-540	1,379.18	21003696
SITE Total 540 TOMLINSON MIDDLE SCHOOL					1,379.18	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	SOLE SOURCE/THE QUINTS PACKAGE	09/04/20	REALITYWORKS	1-11-412-51000-681-314-8400-000-705	2,749.00	21003464
1	SHIPPING	09/04/20	REALITYWORKS	1-11-412-51000-681-314-8400-000-705	165.01	21003464
80	ICEV FCS/HS STUDENT LICENSE 1YR/SOLE SOURCE	09/04/20	CEV MULTIMEDIA, LTD	1-11-412-51000-530-314-8400-000-705	800.00	21003465
SITE Total 705 EISENHOWER SENIOR HIGH					3,714.01	
PROJECT Total 412 VOCATIONAL PROGRAMS					5,853.53	
PROJECT 456 OJT - DEPT OF REHAB SERVICES						
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
2	OATECA FULL ASSESSMENT KIT/CURRICULUM/SOLE SOURCE	09/09/20	OATECA INC	1-11-456-51000-614-239-1060-000-705	2,700.00	21003702
SITE Total 705 EISENHOWER SENIOR HIGH					2,700.00	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
2	OATECA FULL ASSESSMENT KIT/CURRICULUM/SOLE SOURCE	09/09/20	OATECA INC	1-11-456-51000-614-239-1060-000-715	2,700.00	21003702

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SITE Total 715 MACARTHUR SENIOR HIGH					2,700.00	
PROJECT Total 456 OJT - DEPT OF REHAB					5,400.00	
PROJECT 511 T1 - BASIC PROGRAM						
SITE 050 DISTRICT WIDE SERVICES						
1	COMPUTER ACCESSORIES PER ATTACHED	09/02/20	AMAZON.COM	1-11-511-52213-653-495-1132-000-050	131.94	21003434
SITE Total 050 DISTRICT WIDE SERVICES					131.94	
SITE 105 ADAMS ELEMENTARY						
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-105	2,980.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-105	200.00	21003449
SITE Total 105 ADAMS ELEMENTARY					3,180.00	
SITE 106 ALMOR WEST ELEMENTARY						
1270	BD APVD 9-1-2020/CUSHY KIDS/IPAD 7TH GEN/CASE WITH STAND	09/02/20	UZBL	1-11-511-51000-653-494-1132-000-106	672.00	21003441
127	BD APVD 9-1-2020/IPADS/SOLE SOURCE	09/02/20	APPLE INC	1-11-511-51000-653-494-1132-000-106	8,232.00	21003442
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-106	13,410.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-106	100.00	21003449
SITE Total 106 ALMOR WEST ELEMENTARY					22,414.00	
SITE 108 CARRIAGE HILLS ELEMENTARY						
1270	BD APVD 9-1-2020/CUSHY KIDS/IPAD 7TH GEN/CASE WITH STAND	09/02/20	UZBL	1-11-511-51000-653-494-1132-000-108	120.00	21003441
127	BD APVD 9-1-2020/IPADS/SOLE SOURCE	09/02/20	APPLE INC	1-11-511-51000-653-494-1132-000-108	1,470.00	21003442
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-108	17,135.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-108	100.00	21003449

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SITE 110 CLEVELAND ELEMENTARY						
SITE Total 108 CARRIAGE HILLS ELEMENTARY					18,825.00	
1	SITE SETUP FEE	09/02/20	INTERNATIONAL DATA EVALUATION CENTER	1-11-511-51000-653-494-1132-000-110	100.00	21003436
1	DATA ENTRY FEE	09/02/20	INTERNATIONAL DATA EVALUATION CENTER	1-11-511-51000-653-494-1132-000-110	140.00	21003436
1270	BD APVD 9-1-2020/CUSHY KIDS/IPAD 7TH GEN/CASE WITH STAND	09/02/20	UZBL	1-11-511-51000-653-494-1132-000-110	48.00	21003441
127	BD APVD 9-1-2020/IPADS/SOLE SOURCE	09/02/20	APPLE INC	1-11-511-51000-653-494-1132-000-110	588.00	21003442
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-110	11,920.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-110	200.00	21003449
SITE Total 110 CLEVELAND ELEMENTARY					12,996.00	
SITE 114 CROSBY PARK ELEMENTARY						
1270	BD APVD 9-1-2020/CUSHY KIDS/IPAD 7TH GEN/CASE WITH STAND	09/02/20	UZBL	1-11-511-51000-653-494-1132-000-114	1,200.00	21003441
127	BD APVD 9-1-2020/IPADS/SOLE SOURCE	09/02/20	APPLE INC	1-11-511-51000-653-494-1132-000-114	14,700.00	21003442
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-114	14,155.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-114	100.00	21003449
SITE Total 114 CROSBY PARK ELEMENTARY					30,155.00	
SITE 122 EDISON ELEMENTARY						
1270	BD APVD 9-1-2020/CUSHY KIDS/IPAD 7TH GEN/CASE WITH STAND	09/02/20	UZBL	1-11-511-51000-653-494-1132-000-122	5,952.00	21003441
127	BD APVD 9-1-2020/IPADS/SOLE SOURCE	09/02/20	APPLE INC	1-11-511-51000-653-494-1132-000-122	72,912.00	21003442
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-122	20,115.00	21003447

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1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-122	200.00	21003449
SITE Total 122 EDISON ELEMENTARY					99,179.00	
SITE 125 EISENHOWER ELEMENTARY						
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-125	14,155.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-125	100.00	21003449
SITE Total 125 EISENHOWER ELEMENTARY					14,255.00	
SITE 127 FREEDOM ELEMENTARY						
1270	BD APVD 9-1-2020/CUSHY KIDS/IPAD 7TH GEN/CASE WITH STAND	09/02/20	UZBL	1-11-511-51000-653-494-1132-000-127	10,824.00	21003441
127	BD APVD 9-1-2020/IPADS/SOLE SOURCE	09/02/20	APPLE INC	1-11-511-51000-653-494-1132-000-127	132,594.00	21003442
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-127	2,980.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-127	100.00	21003449
SITE Total 127 FREEDOM ELEMENTARY					146,498.00	
SITE 140 RIDGECREST ELEMENTARY						
1	SITE SETUP FEE	09/02/20	INTERNATIONAL DATA EVALUATION CENTER	1-11-511-51000-653-494-1132-000-140	100.00	21003436
1	DATA ENTRY FEE	09/02/20	INTERNATIONAL DATA EVALUATION CENTER	1-11-511-51000-653-494-1132-000-140	140.00	21003436
1270	BD APVD 9-1-2020/CUSHY KIDS/IPAD 7TH GEN/CASE WITH STAND	09/02/20	UZBL	1-11-511-51000-653-494-1132-000-140	2,040.00	21003441
127	BD APVD 9-1-2020/IPADS/SOLE SOURCE	09/02/20	APPLE INC	1-11-511-51000-653-494-1132-000-140	24,990.00	21003442
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-140	21,605.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-140	200.00	21003449
SITE Total 140 RIDGECREST ELEMENTARY					49,075.00	

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SITE 148 HUGH BISH ELEMENTARY						
1270	BD APVD 9-1-2020/CUSHY KIDS/IPAD 7TH GEN/CASE WITH STAND	09/02/20	UZBL	1-11-511-51000-653-494-1132-000-148	1,152.00	21003441
127	BD APVD 9-1-2020/IPADS/SOLE SOURCE	09/02/20	APPLE INC	1-11-511-51000-653-494-1132-000-148	14,112.00	21003442
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-148	13,410.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-148	100.00	21003449
SITE Total 148 HUGH BISH ELEMENTARY					28,774.00	
SITE 165 LINCOLN ELEMENTARY						
1	SITE SETUP FEE	09/02/20	INTERNATIONAL DATA EVALUATION CENTER	1-11-511-51000-653-494-1132-000-165	150.00	21003436
1	DATA ENTRY FEE	09/02/20	INTERNATIONAL DATA EVALUATION CENTER	1-11-511-51000-653-494-1132-000-165	210.00	21003436
1270	BD APVD 9-1-2020/CUSHY KIDS/IPAD 7TH GEN/CASE WITH STAND	09/02/20	UZBL	1-11-511-51000-653-494-1132-000-165	1,296.00	21003441
127	BD APVD 9-1-2020/IPADS/SOLE SOURCE	09/02/20	APPLE INC	1-11-511-51000-653-494-1132-000-165	15,876.00	21003442
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-165	14,155.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-165	200.00	21003449
SITE Total 165 LINCOLN ELEMENTARY					31,887.00	
SITE 168 PAT HENRY ELEMENTARY						
1	SITE SETUP FEE	09/02/20	INTERNATIONAL DATA EVALUATION CENTER	1-11-511-51000-653-494-1132-000-168	150.00	21003436
1	DATA ENTRY FEE	09/02/20	INTERNATIONAL DATA EVALUATION CENTER	1-11-511-51000-653-494-1132-000-168	210.00	21003436
1270	BD APVD 9-1-2020/CUSHY KIDS/IPAD 7TH GEN/CASE WITH STAND	09/02/20	UZBL	1-11-511-51000-653-494-1132-000-168	192.00	21003441
127	BD APVD 9-1-2020/IPADS/SOLE SOURCE	09/02/20	APPLE INC	1-11-511-51000-653-494-1132-000-168	2,352.00	21003442

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610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-168	23,840.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-168	200.00	21003449
SITE Total 168 PAT HENRY ELEMENTARY					26,944.00	
SITE 173 PIONEER PARK ELEMENTARY						
1270	BD APVD 9-1-2020/CUSHY KIDS/IPAD 7TH GEN/CASE WITH STAND	09/02/20	UZBL	1-11-511-51000-653-494-1132-000-173	672.00	21003441
127	BD APVD 9-1-2020/IPADS/SOLE SOURCE	09/02/20	APPLE INC	1-11-511-51000-653-494-1132-000-173	8,232.00	21003442
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-173	14,900.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-173	100.00	21003449
SITE Total 173 PIONEER PARK ELEMENTARY					23,904.00	
SITE 183 SULLIVAN VILLAGE ELEMENTARY						
1270	BD APVD 9-1-2020/CUSHY KIDS/IPAD 7TH GEN/CASE WITH STAND	09/02/20	UZBL	1-11-511-51000-653-494-1132-000-183	1,248.00	21003441
127	BD APVD 9-1-2020/IPADS/SOLE SOURCE	09/02/20	APPLE INC	1-11-511-51000-653-494-1132-000-183	15,288.00	21003442
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-183	20,115.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-183	100.00	21003449
SITE Total 183 SULLIVAN VILLAGE					36,751.00	
SITE 195 WASHINGTON ELEMENTARY						
1270	BD APVD 9-1-2020/CUSHY KIDS/IPAD 7TH GEN/CASE WITH STAND	09/02/20	UZBL	1-11-511-51000-653-494-1132-000-195	1,536.00	21003441
127	BD APVD 9-1-2020/IPADS/SOLE SOURCE	09/02/20	APPLE INC	1-11-511-51000-653-494-1132-000-195	18,816.00	21003442
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-195	2,980.00	21003447

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1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-195	100.00	21003449
SITE Total 195 WASHINGTON ELEMENTARY					23,432.00	
SITE 200 LEARNING TREE ACADEMY						
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-200	100.00	21003449
SITE Total 200 LEARNING TREE ACADEMY					100.00	
SITE 205 WHITTIER ELEMENTARY						
1270	BD APVD 9-1-2020/CUSHY KIDS/IPAD 7TH GEN/CASE WITH STAND	09/02/20	UZBL	1-11-511-51000-653-494-1132-000-205	1,320.00	21003441
127	BD APVD 9-1-2020/IPADS/SOLE SOURCE	09/02/20	APPLE INC	1-11-511-51000-653-494-1132-000-205	16,170.00	21003442
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-205	12,665.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-205	100.00	21003449
SITE Total 205 WHITTIER ELEMENTARY					30,255.00	
SITE 220 WOODLAND HILLS ELEMENTARY						
1270	BD APVD 9-1-2020/CUSHY KIDS/IPAD 7TH GEN/CASE WITH STAND	09/02/20	UZBL	1-11-511-51000-653-494-1132-000-220	2,208.00	21003441
127	BD APVD 9-1-2020/IPADS/SOLE SOURCE	09/02/20	APPLE INC	1-11-511-51000-653-494-1132-000-220	27,048.00	21003442
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-220	23,095.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-220	100.00	21003449
SITE Total 220 WOODLAND HILLS ELEMENTARY					52,451.00	
SITE 530 MACARTHUR MIDDLE SCHOOL						
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-530	8,940.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-530	100.00	21003449

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23	AIRWAVE DROP PROTECTION/7TH GEN	08/26/20	UZBL	1-11-511-51000-653-494-1310-000-530	36.00	21003393
SITE 535 CENTRAL MIDDLE SCHOOL					9,076.00	
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-535	46,190.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-535	100.00	21003449
23	AIRWAVE DROP PROTECTION/7TH GEN	08/26/20	UZBL	1-11-511-51000-653-494-1310-000-535	36.00	21003393
SITE Total 530 MACARTHUR MIDDLE SCHOOL					46,326.00	
SITE 540 TOMLINSON MIDDLE SCHOOL					46,326.00	
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-540	43,955.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-540	100.00	21003449
23	AIRWAVE DROP PROTECTION/7TH GEN	08/26/20	UZBL	1-11-511-51000-653-494-1310-000-540	36.00	21003393
SITE Total 535 CENTRAL MIDDLE SCHOOL					44,091.00	
SITE 545 EISENHOWER MIDDLE SCHOOL					44,091.00	
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-1132-000-545	50,660.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-545	200.00	21003449
23	AIRWAVE DROP PROTECTION/7TH GEN	08/26/20	UZBL	1-11-511-51000-653-494-1310-000-545	306.00	21003393
5	EMS/WT2 LANGUAGE TRANSLATOR EARBUDS	08/26/20	AMAZON.COM	1-11-511-51000-653-494-1310-000-545	849.55	21003394
5	EMS/LOGITECH SLIM FOLIO KEYBOARD/COVER IPAD	08/26/20	SYMBOLIC INC	1-11-511-51000-653-494-1310-000-545	470.00	21003395
SITE Total 540 TOMLINSON MIDDLE SCHOOL					52,485.55	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL					52,485.55	
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-705	44,700.00	21003447

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1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-705	200.00	21003449
SITE Total 705 EISENHOWER SENIOR HIGH					44,900.00	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-710	8,195.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-710	100.00	21003449
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					8,295.00	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
610	BD APVD 9-1-2020/HP NOTEBOOK/HP250 G7 15.6"	09/02/20	SYMBOLIC INC	1-11-511-51000-653-494-4210-000-715	8,195.00	21003447
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-511-52194-346-494-0000-000-715	100.00	21003449
SITE Total 715 MACARTHUR SENIOR HIGH					8,295.00	
PROJECT Total 511 T I - BASIC PROGRAM					864,675.49	
PROJECT 518 TITLE I, PART A, SUBPART 2, NEGLECTED, LEA						
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	09/02/20	STAPLES BUSINESS ADVANTAGE	1-11-518-51000-653-429-4210-000-710	67.80	21003451
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	09/02/20	STAPLES BUSINESS ADVANTAGE	1-11-518-51000-611-429-4210-000-710	43.30	21003451
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	09/02/20	STAPLES BUSINESS ADVANTAGE	1-11-518-51000-619-429-4210-000-710	76.48	21003451
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					187.58	
PROJECT Total 518 TITLE I, PART A, SUBPART					187.58	
PROJECT 561 T VI/A - INDIAN EDUCATION						
SITE 168 PAT HENRY ELEMENTARY						
1	COMPUTER ACCESSORIES PER ATTACHED	09/02/20	AMAZON.COM	1-11-561-52330-653-429-1132-000-168	57.98	21003434
SITE Total 168 PAT HENRY ELEMENTARY					57.98	
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
40	PREBILLED ACT REGISTRATION/NO WRITING	09/09/20	ACT CUSTOMER CARE	1-11-561-52199-810-429-0000-000-358	2,200.00	21003690

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SITE Total 358 FEDERAL PROGRAMS_TERESA					2,200.00	
PROJECT Total 561 T VIIA - INDIAN EDUCATION					2,257.98	
PROJECT 572 T III - LIMITED ENGLISH PROF PROGRAM						
SITE 165 LINCOLN ELEMENTARY						
2	LINCOLN/PHONE SOAP UV SANITIZER	09/02/20	AMAZON.COM	1-11-572-51000-653-410-1132-000-165	220.00	21003443
SITE Total 165 LINCOLN ELEMENTARY					220.00	
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	COMPUTER ACCESSORIES PER ATTACHED	09/02/20	AMAZON.COM	1-11-572-52213-653-410-1310-000-358	57.98	21003434
1	SUBSCRIPTION RENEWAL	09/02/20	EDUCATION WEEK	1-11-572-52213-653-410-1310-000-358	44.00	21003437
1	FY21 STAND/INTERPRETATION SERVICES DISTRICT WIDE/BD APVD 9-1-2020	09/02/20	LANGUAGE LINE SERVICE INC	1-11-572-52194-346-410-1310-000-358	1,500.00	21003450
SITE Total 358 FEDERAL PROGRAMS_TERESA					1,601.98	
SITE 545 EISENHOWER MIDDLE SCHOOL						
1	EMS/ELD CENTER/ACTIVATE CLASSROOM AUDIO SYSTEM/SOLE SOURCE	09/02/20	LIGHTSPEED TECHNOLOGIES	1-11-572-51000-653-410-1310-000-545	2,560.00	21003425
4	EMS/PHONE SOAP UV SANITIZER	09/02/20	AMAZON.COM	1-11-572-51000-653-410-1132-000-545	440.00	21003443
SITE Total 545 EISENHOWER MIDDLE SCHOOL					3,000.00	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	EHS/ELD CENTER/ACTIVATE CLASSROOM AUDIO SYSTEM/SOLE SOURCE	09/02/20	LIGHTSPEED TECHNOLOGIES	1-11-572-51000-653-410-4063-000-705	2,560.00	21003425
4	EHS/PHONE SOAP UV SANITIZER	09/02/20	AMAZON.COM	1-11-572-51000-653-410-4210-000-705	440.00	21003443
SITE Total 705 EISENHOWER SENIOR HIGH					3,000.00	
PROJECT Total 572 T III - LIMITED ENGLISH					7,821.98	
PROJECT 596 HOMELESS CHILDREN AND YOUTH						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	COMPUTER ACCESSORIES PER ATTACHED	09/02/20	AMAZON.COM	1-11-596-52199-653-425-0000-000-358	74.97	21003434

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1	REGISTRATION/NAEHCY VIRTUAL PRE-CONFERENCE OCTOBER 1 2020/CONFERENCE OCTOBER 6-9 2020/ANDREA WINSTEAD	09/09/20	NAEHCY	1-11-596-52573-860-425-0000-000-358	220.00	21003692
2	REGISTRATION/NAEHCY VIRTUAL CONFERENCE/MELVIN HOSKIN AND MICHAEL BURRIS/OCTOBER 6-9 2020	09/09/20	NAEHCY	1-11-596-52573-860-425-0000-000-358	300.00	21003692
SITE Total 358 FEDERAL PROGRAMS_TERESA					594.97	
PROJECT Total 596 HOMELESS CHILDREN AND					594.97	
PROJECT 617 SP ED COVID ASSIST PROJ						
SITE 105 ADAMS ELEMENTARY						
140	OATECA LEVEL 3/CS1-CS82/COGNITIVE SKILLS 1-82	08/28/20	OATECA INC	1-11-617-51000-614-239-1050-000-105	50.00	21003407
SITE Total 105 ADAMS ELEMENTARY					50.00	
SITE 114 CROSBY PARK ELEMENTARY						
140	OATECA LEVEL 3/CS1-CS82/COGNITIVE SKILLS 1-82	08/28/20	OATECA INC	1-11-617-51000-614-239-1050-000-114	225.00	21003407
SITE Total 114 CROSBY PARK ELEMENTARY					225.00	
SITE 127 FREEDOM ELEMENTARY						
140	OATECA LEVEL 3/CS1-CS82/COGNITIVE SKILLS 1-82	08/28/20	OATECA INC	1-11-617-51000-614-239-1050-000-127	275.00	21003407
SITE Total 127 FREEDOM ELEMENTARY					275.00	
SITE 168 PAT HENRY ELEMENTARY						
140	OATECA LEVEL 3/CS1-CS82/COGNITIVE SKILLS 1-82	08/28/20	OATECA INC	1-11-617-51000-614-239-1050-000-168	375.00	21003407
SITE Total 168 PAT HENRY ELEMENTARY					375.00	
SITE 195 WASHINGTON ELEMENTARY						
140	OATECA LEVEL 3/CS1-CS82/COGNITIVE SKILLS 1-82	08/28/20	OATECA INC	1-11-617-51000-614-239-1050-000-195	325.00	21003407
SITE Total 195 WASHINGTON ELEMENTARY					325.00	
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
50	WETES SNEEZE GUARDS	08/28/20	AMAZON.COM	1-11-617-52199-616-239-0000-000-368	2,849.00	21003408
7	POLYETHYLENE ISOLATION GOWNS	08/28/20	AMAZON.COM	1-11-617-52199-616-239-0000-000-368	215.04	21003408
5	UNISEX FACE SHIELDS	08/28/20	AMAZON.COM	1-11-617-52199-616-239-0000-000-368	142.45	21003408

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1	SHIPPING	08/28/20	AMAZON.COM	1-11-617-52199-616-239-0000-000-368	10.00	21003408
SITE Total 368 SPECIAL SERVICES_CHRIS					3,216.49	
SITE 530 MACARTHUR MIDDLE SCHOOL						
140	OATECA LEVEL 3/CS1-CS82/COGNITIVE SKILLS 1-82	08/28/20	OATECA INC	1-11-617-51000-614-239-1050-000-530	375.00	21003407
SITE Total 530 MACARTHUR MIDDLE SCHOOL					375.00	
SITE 535 CENTRAL MIDDLE SCHOOL						
140	OATECA LEVEL 3/CS1-CS82/COGNITIVE SKILLS 1-82	08/28/20	OATECA INC	1-11-617-51000-614-239-1050-000-535	200.00	21003407
SITE Total 535 CENTRAL MIDDLE SCHOOL					200.00	
SITE 540 TOMLINSON MIDDLE SCHOOL						
140	OATECA LEVEL 3/CS1-CS82/COGNITIVE SKILLS 1-82	08/28/20	OATECA INC	1-11-617-51000-614-239-1050-000-540	200.00	21003407
SITE Total 540 TOMLINSON MIDDLE SCHOOL					200.00	
SITE 545 EISENHOWER MIDDLE SCHOOL						
140	OATECA LEVEL 3/CS1-CS82/COGNITIVE SKILLS 1-82	08/28/20	OATECA INC	1-11-617-51000-614-239-1050-000-545	175.00	21003407
SITE Total 545 EISENHOWER MIDDLE SCHOOL					175.00	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
140	OATECA LEVEL 3/CS1-CS82/COGNITIVE SKILLS 1-82	08/28/20	OATECA INC	1-11-617-51000-614-239-1060-000-705	250.00	21003407
SITE Total 705 EISENHOWER SENIOR HIGH					250.00	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
140	OATECA LEVEL 3/CS1-CS82/COGNITIVE SKILLS 1-82	08/28/20	OATECA INC	1-11-617-51000-614-239-1060-000-710	250.00	21003407
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					250.00	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
140	OATECA LEVEL 3/CS1-CS82/COGNITIVE SKILLS 1-82	08/28/20	OATECA INC	1-11-617-51000-614-239-1060-000-715	800.00	21003407
SITE Total 715 MACARTHUR SENIOR HIGH					800.00	
PROJECT Total 617 SP ED COVID ASSIST PROJ					6,716.49	
PROJECT 621 FLOW THRU, PL 101-476,IDEA/B						
SITE 108 CARRIAGE HILLS ELEMENTARY						
1	LOCAL TRAVEL/FY21 STAND/BD APVD 6-25-20	09/03/20	BRYANS KAREN	1-11-621-52152-581-239-1050-000-108	300.00	21003459

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SITE Total 108 CARRIAGE HILLS ELEMENTARY					300.00	
2	TASK GALORE	09/09/20	AMAZON.COM	1-11-621-51000-681-239-1050-000-114	72.94	21003699
SITE Total 114 CROSBY PARK ELEMENTARY					72.94	
2	TASK GALORE	09/09/20	AMAZON.COM	1-11-621-51000-681-239-1050-000-127	72.94	21003699
SITE Total 127 FREEDOM ELEMENTARY					72.94	
1	LOCAL TRAVEL/FY21 STAND/BD APVD 6-25-20	09/09/20	ASHENFELTER DELIA	1-11-621-51000-681-239-1050-000-173	150.00	21003703
SITE Total 173 PIONEER PARK ELEMENTARY					150.00	
1	INK CARTRIDGES PER ATTACHED	08/26/20	AMAZON.COM	1-11-621-51000-611-239-1050-000-200	269.25	21003399
SITE Total 200 LEARNING TREE ACADEMY					269.25	
1	LOCAL TRAVEL/FY21 STAND/BD APVD 6-25-20	09/03/20	HENDERSON PAUL	1-11-621-52152-581-239-1050-000-205	300.00	21003458
SITE Total 205 WHITTIER ELEMENTARY					300.00	
1	EST EXP/MCREL ADMINISTRATOR TRAINING/NORMAN/SEPT 14-15 2020	09/03/20	SHARKEY CHRISTOPHER	1-11-621-52573-582-239-0000-000-368	198.00	21003461
1	SHIPPING	09/02/20		1-11-621-52330-611-239-0000-000-368	10.00	21003428
1	V4INK TONER CARTRIDGE	09/02/20	AMAZON.COM	1-11-621-52330-611-239-0000-000-368	34.99	21003428
4	WRAT5/GRN SENTENCE COMPREHENSION FORM	08/26/20	PEARSON CLINICAL ASSESSMENT	1-11-621-52140-614-239-0000-000-368	240.00	21003396
4	WRAT5/GRN RECORD FORM/RESPONSE BOOKLET	08/26/20	PEARSON CLINICAL ASSESSMENT	1-11-621-52140-614-239-0000-000-368	240.00	21003396

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	SHIPPING	08/26/20	PEARSON CLINICAL ASSESSMENT	1-11-621-52140-614-239-0000-000-368	50.00	21003396
1	OFFICE SUPPLIES PER ATTACHED	08/26/20	AMAZON.COM	1-11-621-52330-619-239-0000-000-368	81.94	21003399
1	SHIPPING	08/26/20	AMAZON.COM	1-11-621-52330-619-239-0000-000-368	10.00	21003399
4	WRAT5/BLUE SENTENCE COMPREHENSION RECORD FORM	09/09/20	PEARSON CLINICAL ASSESSMENT	1-11-621-52140-614-239-0000-000-368	240.00	21003700
4	WRAT5 BLUE RECORD FORM/RESPONSE BOOKLET	09/09/20	PEARSON CLINICAL ASSESSMENT	1-11-621-52140-614-239-0000-000-368	240.00	21003700
1	SHIPPING	09/09/20	PEARSON CLINICAL ASSESSMENT	1-11-621-52140-614-239-0000-000-368	50.00	21003700
2	KTEA 3 BRIEF SCORING	09/09/20	PEARSON CLINICAL ASSESSMENT	1-11-621-52140-614-239-0000-000-368	80.00	21003697
1	SHIPPING	09/09/20	PEARSON CLINICAL ASSESSMENT	1-11-621-52140-614-239-0000-000-368	50.00	21003697
SITE Total 368 SPECIAL SERVICES_CHRIS					1,524.93	
SITE 535 CENTRAL MIDDLE SCHOOL						
1	INK CARTRIDGES PER ATTACHED	08/26/20	AMAZON.COM	1-11-621-51000-611-239-1050-000-535	12.99	21003399
3	TASK GALORE REVISED EDITION	09/09/20	AMAZON.COM	1-11-621-51000-681-239-1050-000-535	59.93	21003699
SITE Total 535 CENTRAL MIDDLE SCHOOL					72.92	
SITE 540 TOMLINSON MIDDLE SCHOOL						
3	TASK GALORE REVISED EDITION	09/09/20	AMAZON.COM	1-11-621-51000-681-239-1050-000-540	59.93	21003699
SITE Total 540 TOMLINSON MIDDLE SCHOOL					59.93	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	HP 61 INK COMBO CARTRIDGE	09/09/20	AMAZON.COM	1-11-621-51000-611-239-1060-000-715	51.99	21003698
1	SHIPPING	09/09/20	AMAZON.COM	1-11-621-51000-611-239-1060-000-715	10.00	21003698

BEGINNING DATE: 8/25/2020
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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
3	TASK GALORE REVISED EDITION	09/09/20	AMAZON.COM	1-11-621-51000-681-239-1060-000-715	59.93	21003699
SITE Total 715 MACARTHUR SENIOR HIGH					121.92	
PROJECT Total 621 FLOW THRU, PL 101-					2,944.83	
PROJECT 775 DOD/ELEM READING SITE 127 FREEDOM ELEMENTARY						
250	SHOCKWAVE ULTRA/7TH GEN IPAD CASE/BLACK	09/02/20	UZBL	1-11-775-51000-653-100-1132-000-127	7,250.00	21003418
SITE Total 127 FREEDOM ELEMENTARY					7,250.00	
PROJECT Total 775 DOD/ELEM READING					7,250.00	
PROJECT 786 CONSOLIDATED ADMINISTRATIVE FUNDS SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	COMPUTER ACCESSORIES PER ATTACHED	09/02/20	AMAZON.COM	1-11-786-52330-653-494-0000-000-358	45.98	21003434
SITE Total 358 FEDERAL PROGRAMS_TERESA					45.98	
PROJECT Total 786 CONSOLIDATED					45.98	
FUND Total 11 GENERAL FUNDS					936,476.90	
FUND 21 BUILDING FUND PROJECT 108 MAINTENANCE SERVICES SITE 380 MAINTENANCE_JACK HANNA						
2	CMS/LABOR AND MATLS TO MOUNT TIRES/PU 154	09/03/20	T & W TIRE	1-21-108-52650-439-000-0000-000-380	226.00	21003415
1	SULLIVAN VILLAGE/LABOR AND MATLS TO REPAIR FIRE ALARMS/EST ONLY	09/03/20	SOONER SECURITY SERVICE INC	1-21-108-52670-337-000-0000-000-380	700.00	21003435
1	MMS/LABOR AND MATLS TO REPAIR OVERHEAD DOOR/ESTIMATE ONLY	09/03/20	HALL BUILDING PRODUCTS INC	1-21-108-52620-438-000-0000-000-380	700.00	21003438
8	EMS/DUSTERS	09/02/20	SOUTHWEST CHEMICAL CO INC	1-21-108-52620-618-000-0000-000-380	116.00	21003391
7	EMS/SQUEEGIES	09/02/20	SOUTHWEST CHEMICAL CO INC	1-21-108-52620-618-000-0000-000-380	411.25	21003391
1	MAINTENANCE/DOOR LOCK SET	09/02/20	TEX-OMA BUILDERS SUPPLY COMPANY	1-21-108-52620-618-000-0000-000-380	225.00	21003413
1	PAT HENRY/LABOR & MATLS TO REPAIR FIRE ALARM/SOLE SOURCE	09/02/20	ENDEX OF OKLAHOMA	1-21-108-52670-337-000-0000-000-380	880.00	21003414

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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
84	CUSTODIAL/FOAM SOAP	09/02/20	WAGNER SUPPLY CO INC	1-21-108-52620-618-000-0000-000-380	3,910.20	21003417
100	CARPET SHOP/100 YDS OF CARPET FOR STEP LANDING ON PORTABLES	09/02/20	E & M DISTRIBUTORS	1-21-108-52620-618-000-0000-000-380	776.00	21003421
1	MEDIA CENTER/10 TON HEAT AND AIR UNIT/SOLE SOURCE	09/02/20	LENNOX INDUSTRIES	1-21-108-52620-731-000-0000-000-380	5,850.00	21003422
1	EMS/EXTENSION POLES FOR WINDOW WASHER/PER ATTACHED	09/02/20	SOUTHWEST CHEMICAL CO INC	1-21-108-52620-618-000-0000-000-380	538.50	21003427
1	BD APVD 9-1-2020/PAT HENRY/15 TON HEAT AND AIR UNIT/SOLE SOURCE	09/02/20	LENNOX INDUSTRIES	1-21-108-52620-731-000-0000-000-380	13,325.00	21003448
12	EHS/MHS/FREEDOM/PADLOCKS FOR CONEXES	09/09/20	JEFF'S KEY & SAFE	1-21-108-52620-618-000-0000-000-380	540.00	21003455
20	VARIOUS SCHOOLS/BB PLY FOAM FOR STEPS & RAMPS	08/28/20	MID AMERICA LUMBER COMPANY	1-21-108-52620-618-000-0000-000-380	1,169.80	21003388
1	CARPENTER SHOP/STENCILS	08/28/20	LOWE'S HOME IMPROVEMENT WAREHOUSE	1-21-108-52620-618-000-0000-000-380	8.82	21003392
2	MAINTENANCE/DOLLY'S	08/28/20	LOWE'S HOME IMPROVEMENT WAREHOUSE	1-21-108-52620-618-000-0000-000-380	186.06	21003400
1	CUSTODIAL/LABOR AND MATLS TO REPAIR WASHER/ESTIMATE ONLY	08/28/20	ARROW MACHINERY CO INC	1-21-108-52620-439-000-0000-000-380	700.00	21003405
					SITE Total 380 MAINTENANCE_JACK HANNA	30,262.63
					PROJECT Total 108 MAINTENANCE SERVICES	30,262.63
					FUND Total 21 BUILDING FUND	30,262.63
FUND 25 MUNICIPAL TAX FUND (2010)						
PROJECT 187 LEASE AGREEMENT/RENOVATIONS						
SITE 105 ADAMS ELEMENTARY						
1	BD APVD 9-1-2020/ADAMS PR50/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-105	1,012.50	21003452
1	BD APVD 9-1-2020/BROCKLAND PR28 AND PR83/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-105	1,181.25	21003452
1	BD APVD 9-1-2020/WOODLAND HILLS PR7/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-105	675.00	21003452

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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	BD APVD 9-1-2020/HUGH BISH PR57/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-105	731.25	21003452
SITE Total 105 ADAMS ELEMENTARY					3,600.00	
SITE 148 HUGH BISH ELEMENTARY						
1	BD APVD 9-1-2020/ADAMS PR50/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-148	731.25	21003452
1	BD APVD 9-1-2020/BROCKLAND PR28 AND PR83/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-148	853.13	21003452
1	BD APVD 9-1-2020/WOODLAND HILLS PR7/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-148	487.50	21003452
1	BD APVD 9-1-2020/HUGH BISH PR57/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-148	528.12	21003452
SITE Total 148 HUGH BISH ELEMENTARY					2,600.00	
SITE 220 WOODLAND HILLS ELEMENTARY						
1	BD APVD 9-1-2020/WOODLAND HILLS/LABOR AND MATLS TO INSTALL NEW SIDE WALK AND RAMPS/QUOTES	09/02/20	WELLS CONSTRUCTION INC	1-25-187-52630-450-000-0000-000-220	18,860.00	21003444
1	BD APVD 9-1-2020/ADAMS PR50/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-220	675.00	21003452
1	BD APVD 9-1-2020/BROCKLAND PR28 AND PR83/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-220	787.50	21003452
1	BD APVD 9-1-2020/WOODLAND HILLS PR7/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-220	450.00	21003452
1	BD APVD 9-1-2020/HUGH BISH PR57/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-220	487.50	21003452
SITE Total 220 WOODLAND HILLS ELEMENTARY					21,260.00	
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
1	BD APVD 9-1-2020/ADAMS PR50/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-368	1,181.25	21003452

BEGINNING DATE: 8/25/2020
 ENDING DATE: 9/10/2020

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	BD APVD 9-1-2020/BROCKLAND PR28 AND PR83/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-368	1,378.12	21003452
1	BD APVD 9-1-2020/WOODLAND HILLS PR7/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-368	787.50	21003452
1	BD APVD 9-1-2020/HUGH BISH PR57/LABOR AND MATLS TO DEMO PORTABLE CLASSROOMS/QUOTES	09/02/20	GILLS WASTE OIL	1-25-187-52620-439-000-0000-000-368	853.13	21003452
SITE Total 368 SPECIAL SERVICES_CHRIS					4,200.00	
PROJECT Total 187 LEASE					31,660.00	
FUND Total 25 MUNICIPAL TAX FUND (2010)					31,660.00	
FUND 26 MUNICIPAL TAX FUND (2015)						
PROJECT 181 BLDG REPAIR/RENOVATIONS						
SITE 220 WOODLAND HILLS ELEMENTARY						
1	BD APVD 9-1-2020/WOODLAND HILLS/LABOR AND MATLS TO PAINT EXTERIOR OF BUILDING/QUOTES	09/02/20	SHEFFIELD CONSTRUCTION LLC	1-26-181-52620-450-000-0000-000-220	46,380.00	21003445
SITE Total 220 WOODLAND HILLS ELEMENTARY					46,380.00	
PROJECT Total 181 BLDG					46,380.00	
PROJECT 182 BLDG REPAIR/RENOVATIONS/WINDOWS						
SITE 220 WOODLAND HILLS ELEMENTARY						
1	BD APVD 9-1-2020/WOODLAND HILLS/LABOR AND MATLS TO INSTALL MANUAL ROLLER SHADES/QUOTES	09/02/20	COMANCHE LUMBER COMPANY INC	1-26-182-52620-450-000-0000-000-220	9,036.67	21003446
SITE Total 220 WOODLAND HILLS ELEMENTARY					9,036.67	
PROJECT Total 182 BLDG					9,036.67	
PROJECT 185 GROUNDS REPAIR/RENOVATIONS						
SITE 220 WOODLAND HILLS ELEMENTARY						
1	BD APVD 9-1-2020/WOODLAND HILLS/LABOR AND MATLS TO INSTALL FENCING/QUOTES	09/03/20	LIGHTHOUSE RECREATION INC	1-26-185-52630-450-000-0000-000-220	36,027.00	21003454
SITE Total 220 WOODLAND HILLS ELEMENTARY					36,027.00	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	LHS/LABOR AND MATLS TO INSTALL FENCING TO MATCH EXISTING FENCE AT SOFTBALL FIELD/QUOTES	09/03/20	CLUNE CONSTRUCTION LLC	1-26-185-52630-450-000-0000-000-710	6,160.00	21003456
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					6,160.00	
PROJECT Total 185 GROUNDS					42,187.00	
FUND Total 26 MUNICIPAL TAX FUND (2015)					97,603.67	

BEGINNING DATE: 8/25/2020
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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
FUND 33 BOND FUND (2017)						
PROJECT 161 BOND-EMS CONSTRUCTION						
SITE 545 EISENHOWER MIDDLE SCHOOL						
9	700 SERIES MOBILE PED-BOX FILE	09/09/20	KI	1-33-161-51000-651-100-1050-000-545	2,572.02	21003694
SITE Total 545 EISENHOWER MIDDLE SCHOOL					2,572.02	
PROJECT Total 161 BOND-EMS CONSTRUCTION					2,572.02	
PROJECT 166 BOND-PROGRAMS EQUIPMENT						
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
3	WILSON SOFTBALLS	09/03/20	BSN SPORTS LLC	1-33-166-52199-683-806-3300-000-715	270.00	21003460
1	TURF SOFTBALL HOME PLATE	09/03/20	BSN SPORTS LLC	1-33-166-52199-683-806-3300-000-715	450.00	21003460
1	BOWNET BMX BIG MOUTH SCREEN	09/03/20	BSN SPORTS LLC	1-33-166-52199-683-806-3300-000-715	155.00	21003460
1	NFHS SOFTBALLS	09/03/20	BSN SPORTS LLC	1-33-166-52199-683-806-3300-000-715	50.00	21003460
SITE Total 715 MACARTHUR SENIOR HIGH					925.00	
PROJECT Total 166 BOND-PROGRAMS					925.00	
FUND Total 33 BOND FUND (2017)					3,497.02	

**LAWTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES
AUGUST, 2020**

FUND	Beginning Period Balance	Period Revenue	Less Checks Issued/Period	Ending Period Balance
GENERAL FUND (11)	\$ 12,223,747.58	\$ 7,371,459.42	\$ 1,818,088.97	\$ 17,718,192.27
BUILDING LEVY FUND (21)	\$ 825,471.11	\$ 20,002.01	\$ 131,539.33	\$ 713,933.79
MUNICIPAL TAX (25)	\$ 253,776.13	\$ -	\$ 13,661.77	\$ 240,114.36
MUNICIPAL TAX (26)	\$ 5,085,723.27	\$ -	\$ 409,874.35	\$ 4,675,848.92
BOND 2014 (31)	\$ -	\$ -	\$ -	\$ -
BOND (32)	\$ 7,188,859.10	\$ -	\$ 579,282.45	\$ 6,609,576.65
BOND 2017 (33)	\$ 11,406,968.53	\$ 138.60	\$ 52,041.98	\$ 11,355,065.15
LEASE PURCH (34)	\$ (0.00)	\$ 0.25	\$ -	\$ 0.25
SINKING (41)	\$ 6,849,991.37	\$ 67,358.86	\$ 143,800.00	\$ 6,773,550.23
ENDOW (50)	\$ 191,037.24	\$ 5,182.95	\$ 500.00	\$ 195,720.19
ACTIVITY (60)	\$ 1,958,448.20	\$ 270,350.60	\$ 70,214.78	\$ 2,158,584.02
GIFTS (81)	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
WC (83)	\$ 12,322.82	\$ -	\$ 3,683.25	\$ 8,639.57
				\$ 49,875,039.71

Lawton Public School
Account Reconciliation
August, 2020

Account Name	Account #		
Bank Balance			
Liberty			
General Fund		\$ 7,560,367.91	
General Fund/Sweep Acct		\$ 1,015,824.57	
Activity Fund		\$ 355,014.51	
Activity Fund/Sweep Acct		\$ 22.46	
		\$ 8,931,229.45	
OLAP			
General Fund		\$ 29,900,722.44	
Activity Fund		\$ 1,833,678.26	
		\$ 31,734,400.70	
BOK			
Bond Project Fund		\$ 9,644,866.42	
Lease Note/Fund		\$ 0.25	
		\$ 9,644,866.67	
STIFEL			
Endowment Fund		\$ 151,249.40	
		\$ 151,249.40	
Total Bank Balances			\$ 50,461,746.22
Outstanding Checks			
General Fund/Liberty		\$ 579,847.18	
Activity Fund/Liberty		\$ 30,131.21	
Total Outstanding Checks			\$ 609,978.39
Adjusted Bank Balance			\$ 49,851,767.83
Balance per Balance Sheet			
Liberty Cash Accounts-10110			
General Fund	11	\$ (724,516.95)	
Building Fund	21	\$ 713,933.79	
Municipal Fund	25	\$ 240,114.36	
Municipal Fund	26	\$ 4,675,848.92	
Bond Fund (2004)	31	\$ -	
Bond Fund (2014)	32	\$ 594,576.65	
Bond Fund (2017)	33	\$ 1,710,198.73	
Lease Fund (2017)	34	\$ -	
Sinking Fund	41	\$ 773,550.23	
Endowment Fund	50	\$ 500.00	
Activity Fund	60	\$ 324,905.76	
Gifts Fund	81	\$ 3,500.00	
Workers Comp Fund	83	\$ 8,639.57	
			\$ 8,321,251.06
Lease Revenue/BOK-10111			
Bond Project Fund	33	\$ 9,644,866.42	
Lease Note Fund	34	\$ 0.25	
			\$ 9,644,866.67
Investment OLAP-10120			
General Fund	11	\$ 17,841,751.65	
Co-Op	12	\$ -	
Building Fund	21	\$ -	
Municipal Fund	25	\$ -	
Municipal Fund	26	\$ -	
Bond Fund	31	\$ -	
Bond Fund	32	\$ 6,015,000.00	

Sinking Fund	41	\$	6,000,000.00
Endowment Fund	50	\$	43,970.79
Activity Fund	60	\$	1,833,678.26

\$ 31,734,400.70

Investment/Stifel-10114

Endowment Fund	50	\$	151,249.40
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\$ 151,249.40

Total from Balance Sheets

\$ 49,851,767.83
 TRUE
\$ (0.00)

**Lawton Public School District
General Fund
Statement of Assets, Liabilities and Equity
August, 2020**

ASSETS

Cash in Bank	\$	(146,831.26)	
Investments	\$	17,841,751.65	
Accounts Receivable	\$	-	
Property Taxes - Current	\$	-	
Property Taxes - Delinquent	\$	-	
Inventory	\$	353,185.04	
Food Service Commodities	\$	154,301.55	
Land	\$	2,946,394.94	
Buildings and Depreciation	\$	56,027,498.47	
Building Improvements	\$	46,380,693.91	
Furniture/Equipment and Depreciation	\$	7,387,464.90	
Construction in Progress	\$	33,385,241.01	
Vehicles and Depreciation	\$	6,656,003.37	
Amounts to be Provided/Comp Bal/Vacation	\$	899,429.84	
Amounts to be Provided/Comp Bal/Sick Leave	\$	678,972.34	
Amounts Available/Lease Purchase	\$	-	
Due to Due From	\$	(23,271.88)	
			\$ 172,540,833.88

TOTAL ASSETS

LIABILITIES AND EQUITY

Accounts Payable	\$	-	
Warrants Payable	\$	554,413.81	
Payroll Payable	\$	-	
Payroll Liabilities	\$	-	
Accrued Compensated Balance/Vacation	\$	899,429.84	
Accrued Compensated Balance/Sick Leave	\$	678,972.34	
Lease Purchase Payable	\$	-	
			\$ 2,132,815.99

Restricted

Capital Assets (Net)	\$	152,783,296.60	
Food Service Commodities	\$	154,301.55	
Unbudgeted	\$	-	
Unreserved			
Designated	\$	17,470,419.74	
Undesignated	\$	-	
	\$	-	\$ 170,408,017.89

Total Equity

\$ 172,540,833.88

TOTAL LIABILITIES AND EQUITY BALANCE

TRUE



\$ (0.00)

LANCÉ GIBBS, DISTRICT TREASURER

Lawton Public School District
General Fund
Statement of Revenue and Expenditures and Fund Balance
August, 2020

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem (Current)	\$ 14,900,000.00	\$ -	\$ -	\$ 14,900,000.00	0.00%
Ad Valorem (Prior)	\$ 400,000.00	\$ 139,896.57	\$ 287,265.24	\$ 112,734.76	71.82%
Revenue In-Lieu	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00	0.00%
Summer School Tuition	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfer Fees	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	0.00%
Other Tuition & Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interest Earnings	\$ 416,500.00	\$ 3,693.97	\$ 10,084.43	\$ 406,415.57	2.42%
Rental/Facilities	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
Sales of Bldgs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sales of Equipment	\$ 6,000.00	\$ 81.00	\$ 281.00	\$ 5,719.00	4.68%
Insurance Loss Recoverie	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Damages to Property	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
Misc Reimbursements	\$ 122,050.00	\$ 5,053.17	\$ 13,470.87	\$ 108,579.13	11.04%
Contributions/Donations	\$ 12,090.55	\$ -	\$ 5,090.55	\$ 7,000.00	42.10%
Insurance Premium	\$ 35,000.00	\$ 2,070.94	\$ 6,403.78	\$ 28,596.22	18.30%
District Contracts	\$ 50,000.00	\$ 265.50	\$ 41,777.80	\$ 8,222.20	83.56%
Refund/Prior Year	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Student Lunch/Brkf/Milk	\$ 823,052.49	\$ 559.20	\$ (3,440.80)	\$ 826,493.29	-0.42%
Adult Lunch/Brkf	\$ 36,622.47	\$ -	\$ -	\$ 36,622.47	0.00%
Other CN Revenue	\$ 424,275.98	\$ 798.40	\$ 423,126.88	\$ 1,149.10	99.73%
Local Revenue	\$ 17,264,741.49	\$ 152,418.75	\$ 784,059.75	\$ 16,480,681.74	
County 4 Mill	\$ 1,800,000.00	\$ -	\$ 13,655.10	\$ 1,786,344.90	0.76%
County Apportionment	\$ 350,000.00	\$ 59,414.05	\$ 90,302.24	\$ 259,697.76	25.80%
Other Intermediate Rev	\$ -	\$ 131,647.76	\$ 131,647.76	\$ (131,647.76)	#DIV/0!
County Revenue	\$ 2,150,000.00	\$ 191,061.81	\$ 235,605.10	\$ 1,914,394.90	
Gross Production Tax	\$ 14,000.00	\$ 207.83	\$ 494.38	\$ 13,505.62	3.53%
Motor Vehicle Tax	\$ 5,500,000.00	\$ 456,587.23	\$ 972,530.30	\$ 4,527,469.70	17.68%
Rural Electric Tax	\$ 40,000.00	\$ 3,472.27	\$ 6,669.66	\$ 33,330.34	16.67%
State Sch Land Earnings	\$ 1,700,000.00	\$ 87,930.32	\$ 405,209.19	\$ 1,294,790.81	23.84%
Vehicle Tax Stamp	\$ 12,000.00	\$ 1,636.88	\$ 2,840.38	\$ 9,159.62	23.67%
Foundation State Aid	\$ 54,611,828.21	\$ 4,368,946.26	\$ 4,368,946.26	\$ 50,242,881.95	8.00%
Educ Flex Benefits	\$ 12,304,384.32	\$ 1,107,394.58	\$ 1,107,394.58	\$ 11,196,989.74	9.00%
Alternative Education	\$ 383,587.92	\$ -	\$ -	\$ 383,587.92	0.00%
Professional Development	\$ 512,825.39	\$ -	\$ -	\$ 512,825.39	0.00%
State Textbook	\$ 624,612.18	\$ 624,612.18	\$ 624,612.18	\$ -	100.00%
Misc State Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!
State Matching	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
State Vocational Progs	\$ 161,133.00	\$ -	\$ -	\$ 161,133.00	0.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	#DIV/0!
State Revenue	\$ 75,929,371.02	\$ 6,650,787.55	\$ 7,488,696.93	\$ 68,440,674.09	
Title VIII, Impact Aid	\$ 4,750,000.00	\$ -	\$ -	\$ 4,750,000.00	0.00%
Title VII-A, Ind Educ	\$ 309,515.88	\$ -	\$ 60,315.88	\$ 249,200.00	19.49%
ROTC	\$ 165,000.00	\$ 6,240.53	\$ 18,468.71	\$ 146,531.29	11.19%

Title I, Basic Program	\$ 7,106,170.23	\$ -	\$ 616,925.14	\$ 6,489,245.09	8.68%
Title I, Correctional, Negle	\$ 40,227.49	\$ -	\$ 5,954.60	\$ 34,272.89	14.80%
Title II-D, Tchr/Prin Traini	\$ 88,873.87	\$ 60,905.31	\$ 88,873.87	\$ -	100.00%
Title III-A, Limited English	\$ 81,385.44	\$ -	\$ 4,473.18	\$ 76,912.26	5.50%
Title IV, 21st Century Sch	\$ 22,016.46	\$ -	\$ 22,016.46	\$ -	100.00%
IDEA-B, Inds with Disabili	\$ 4,120,808.47	\$ -	\$ 746,241.25	\$ 3,374,567.22	18.11%
IDEA-B, Preschool	\$ 83,291.58	\$ -	\$ 18,291.58	\$ 65,000.00	21.96%
State Personnel Dev Grai	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Title X, Homeless Educ	\$ 84,657.83	\$ -	\$ 12,060.84	\$ 72,596.99	14.25%
Johnson-O'Malley Progra	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Adult Education	\$ 91,599.90	\$ -	\$ 41,199.90	\$ 50,400.00	44.98%
Misc Federal Revenue	\$ 4,815,264.37	\$ 109,465.02	\$ 182,157.05	\$ 4,633,107.32	3.78%
Federal/Lunches	\$ 3,500,000.00	\$ -	\$ -	\$ 3,500,000.00	0.00%
Federal/Breakfast	\$ 1,600,000.00	\$ -	\$ -	\$ 1,600,000.00	0.00%
Summer Feeding Prog	\$ 217,290.13	\$ 197,472.89	\$ 414,763.02	\$ (197,472.89)	190.88%
Child & Adulst Care Food	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Farm Bill Equip Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Carl Perkins Voc Grant	\$ 145,908.90	\$ -	\$ -	\$ 145,908.90	0.00%
Federal Revenue	\$ 27,272,010.55	\$ 374,083.75	\$ 2,231,741.48	\$ 25,040,269.07	

Activity Fund Reimbs	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
Correcting Entries	\$ -	\$ 2,158.47	\$ 2,158.47	\$ (2,158.47)	#DIV/0!
Estopped Warrants	\$ -	\$ 949.09	\$ 949.09	\$ (949.09)	0.00%
Non-Revenue	\$ 250,000.00	\$ 3,107.56	\$ 3,107.56	\$ 246,892.44	

TOTAL REVENUE \$ 122,866,123.06 \$ 7,371,459.42 \$ 10,743,210.82 \$ 112,122,912.24

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Salaries	\$ 86,259,201.88	\$ 73,384,118.77	\$ 103,439.23	\$ 1,244,512.71	\$ 11,630,570.40
Benefits	\$ 27,630,137.52	\$ 12,608,011.06	\$ 24,793.12	\$ 532,414.95	\$ 14,489,711.51
Prof & Tech Services	\$ 1,055,946.01	\$ 641,178.68	\$ 97,866.92	\$ 132,920.23	\$ 281,847.10
Property Services	\$ 979,166.38	\$ 1,361,285.02	\$ 135,569.52	\$ 404,098.92	\$ (786,217.56)
Other Services	\$ 1,158,369.70	\$ 2,677,909.51	\$ 343,456.19	\$ 2,026,289.95	\$ (3,545,829.76)
Supplies & Materials	\$ 17,441,011.20	\$ 11,462,413.08	\$ 1,070,721.46	\$ 1,210,503.37	\$ 4,768,094.75
Property	\$ 134,000.00	\$ 5,460.00	\$ -	\$ -	\$ 128,540.00
Other Objects	\$ 415,038.00	\$ 315,078.75	\$ 37,928.00	\$ 39,463.00	\$ 60,496.25
Other Uses of Funds	\$ 114,978.95	\$ -	\$ 4,314.53	\$ 4,314.53	\$ 110,664.42

TOTAL EXPENSES \$ 135,187,849.64 \$ 102,455,454.87 \$ 1,818,088.97 \$ 5,594,517.66 \$ 27,137,877.11

EXCESS REVENUES OVER EXPENDITURES \$ 5,553,370.45 \$ 5,148,693.16

FUND BALANCE - July 1, 2020 \$ 12,321,726.58
FUND BALANCE - August 31, 2020 \$ 17,470,419.74
TRUE

INVENTORY BALANCE - July 1, 2020 CASH \$ 353,185.04
FUND BALANCE - August 31, 2020 \$ 17,117,234.70
TRUE

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Building Levy
Statement of Assets, Liabilities and Equity
August, 2020**

ASSETS

Cash in Bank	\$	716,364.59
Property Taxes - Current	\$	-
Property Taxes - Delinquent	\$	-
Investments	\$	-
Interest	\$	-
Amounts Available/Lease Purchase	\$	-

TOTAL ASSETS **\$ 716,364.59**

LIABILITIES AND EQUITY

Warrants Payable	\$	2,430.80
Lease Purchase Payable	\$	-
Int Payable/Lease Purchase	\$	-
Deferred Revenue	\$	-
 Total Liabilities		 \$ 2,430.80
 Reserved		
Designated	\$	713,933.79
Undesignated	\$	-
 Total Equity		 \$ 713,933.79

TOTAL LIABILITIES AND EQUITY **\$ 716,364.59**
TRUE



LANCE GIBBS, DISTRICT TREASURER

**Lawton Public School District
Building Levy
Statement of Revenue and Expenditures and Fund Balance
August, 2020**

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Curre	\$ 2,100,000.00	\$ -	\$ -	\$ 2,100,000.00	0.00%
Ad Valorem Tax (Prior	\$ -	\$ 20,002.01	\$ 41,072.38	\$ (41,072.38)	#DIV/0!
Revenue in Lieu of Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Misc Reimbursements	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contributions/Donation:	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Misc Federal Sources	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Revenue Receipts	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUE	\$ 2,100,000.00	\$ 20,002.01	\$ 41,072.38	\$ 2,058,927.62	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	\$ -	\$ 3,350.00	\$ 300.00	\$ 300.00	\$ (3,650.00)
Property Services	\$ 951,536.90	\$ 619,573.82	\$ 17,506.13	\$ 18,824.39	\$ 313,138.69
Other Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
Supplies & Materials	\$ 1,954,610.67	\$ 570,735.30	\$ 113,458.20	\$ 113,886.77	\$ 1,269,988.60
Property	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects	\$ -	\$ 4,775.00	\$ 275.00	\$ 275.00	\$ (5,050.00)
TOTAL EXPENSES	\$ 2,906,147.57	\$ 1,199,434.12	\$ 131,539.33	\$ 133,286.16	\$ 1,573,427.29
EXCESS REVENUES OVER EXPENDITURES			\$ (111,537.32)	\$ (92,213.78)	
FUND BALANCE - July 1, 2020			\$ 806,147.57		
FUND BALANCE - August 31, 2020			\$ 713,933.79		
			TRUE		

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Municipal Tax Fund
Statement of Assets, Liabilities and Equity
August, 2020**

ASSETS

Cash in Bank	\$	240,114.36
Property Taxes - Current		
Property Taxes - Delinquent		
Investments	\$	-
Interest		

TOTAL ASSETS **\$ 240,114.36**

LIABILITIES AND EQUITY

Warrants Payable	\$	0.00
Deferred Revenue	\$	-
 Total Liabilities		 \$ 0.00
 Reserved		
Designated	\$	240,114.36
Undesignated	\$	-
 Total Equity		 \$ 240,114.36

TOTAL LIABILITIES AND EQUITY **\$ 240,114.36**
TRUE



LANCE GIBBS, DISTRICT TREASURER

**Lawton Public School District
Municipal Tax Fund
Statement of Revenue and Expenditures and Fund Balance
August, 2020**

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Local Government Unit	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Revenue Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	\$ 253,776.13	\$ -	\$ -	\$ -	\$ 253,776.13
Property Services	\$ -	\$ 82,607.73	\$ 13,661.77	\$ 13,661.77	\$ (96,269.50)
Other Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ 15,850.00	\$ -	\$ -	\$ (15,850.00)
Property	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 253,776.13	\$ 98,457.73	\$ 13,661.77	\$ 13,661.77	\$ 141,656.63
EXCESS REVENUES OVER EXPENDITURES			\$ (13,661.77)	\$ (13,661.77)	
FUND BALANCE - July 1, 2020			\$ 253,776.13		
FUND BALANCE - August 31, 2020			\$ 240,114.36		
			TRUE		

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Municipal Tax Fund
Statement of Assets, Liabilities and Equity
August, 2020**

ASSETS

Cash in Bank	\$ 4,676,446.92
Investments	\$ -
Interest	

TOTAL ASSETS **\$ 4,676,446.92**

LIABILITIES AND EQUITY

Warrants Payable	\$ 598.00
Deferred Revenue	\$ -
Total Liabilities	\$ 598.00

Reserved	
Undesignated	\$ 4,675,848.92
Designated	\$ -
Total Equity	\$ 4,675,848.92

TOTAL LIABILITIES AND EQUITY **\$ 4,676,446.92**
TRUE



LANCE GIBBS, DISTRICT TREASURER

**Lawton Public School District
Municipal Tax Fund
Statement of Revenue and Expenditures and Fund Balance
August, 2020**

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Local Government Unit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Revenue Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	\$ 4,640,082.33	\$ 110,720.35	\$ -	\$ -	\$ 4,529,361.98
Property Services	\$ -	\$ 3,034,027.41	\$ 409,874.35	\$ 412,374.35	\$ (3,446,401.76)
Other Services	\$ -	\$ -	\$ -	\$ 98.05	\$ (98.05)
Supplies & Materials	\$ 437,144.70	\$ 76,288.85	\$ -	\$ 18,846.00	\$ 342,009.85
Property	\$ 29,940.29	\$ 88,790.75	\$ -	\$ -	\$ (58,850.46)
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 5,107,167.32	\$ 3,309,827.36	\$ 409,874.35	\$ 431,318.40	\$ 1,366,021.56
EXCESS REVENUES OVER EXPENDITURES			\$ (409,874.35)	\$ (431,318.40)	
FUND BALANCE - July 1, 2020			\$ 5,107,167.32		
FUND BALANCE - August 31, 2020			\$ 4,675,848.92		
			TRUE		

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Bond Fund - 31
Statement of Assets, Liabilities and Equity
August, 2020**

ASSETS

Cash in Bank	\$	(0.00)	
Cash & Equiv (BOK)	\$	-	
Accounts Receivable			
Property Taxes - Current			
Property Taxes - Delinquent			
Investments	\$	-	
Interest			
TOTAL ASSETS			\$ (0.00)

LIABILITIES AND EQUITY

Warrants Payable	\$	(0.00)	
Deferred Revenue	\$	-	
Total Liabilities			\$ (0.00)
Reserved	\$	-	
Designated	\$	-	
Undesignated	\$	-	
Total Equity			\$ -
TOTAL LIABILITIES AND EQUITY			\$ (0.00)

TRUE



LANCE GIBBS, DISTRICT TREASURER

Lawton Public School District
Bond Fund - 31
Statement of Revenue and Expenditures and Fund Balance
August, 2020

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Curr)	\$ -	\$ -	\$ -	\$ -	0.00%
Ad Valorem Tax (Prior)	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Revenue Receipt	\$ -	\$ -	\$ -	\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	\$ -	\$ -	\$ -	\$ -	\$ -
Property Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Property	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS REVENUES OVER EXPENDITURES			\$ -	\$ -	
FUND BALANCE - July 1, 2020			\$ -		
FUND BALANCE - August 31, 2020			\$ -		
			TRUE		

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Bond Fund - 32
Statement of Assets, Liabilities and Equity
August, 2020**

ASSETS

Cash in Bank	\$	594,576.65
Cash & Equiv (BOK)	\$	-
Investments	\$	6,015,000.00
Interest		

TOTAL ASSETS **\$ 6,609,576.65**

LIABILITIES AND EQUITY

Warrants Payable	\$	(0.00)	
Deferred Revenue	\$	-	
Total Liabilities			\$ (0.00)
Reserved	\$	-	
Designated	\$	6,609,576.65	
Undesignated	\$	-	
Total Equity			\$ 6,609,576.65

TOTAL LIABILITIES AND EQUITY **\$ 6,609,576.65**
TRUE



LANCE GIBBS, DISTRICT TREASURER

Lawton Public School District
Bond Fund - 32
Statement of Revenue and Expenditures and Fund Balance
August, 2020

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (C)	\$ -	\$ -	\$ -	\$ -	0.00%
Ad Valorem Tax (P)	\$ -	\$ -	\$ -	\$ -	0.00%
Bond Sales	\$ 3,140,000.00	\$ -	\$ -	\$ 3,140,000.00	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 3,140,000.00	\$ -	\$ -	\$ 3,140,000.00	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	\$ 315,891.55	\$ 65,658.04	\$ -	\$ -	\$ 250,233.51
Property Services	\$ 11,704.74	\$ 460,275.65	\$ 140,382.45	\$ 140,382.45	\$ (588,953.36)
Other Services	\$ -	\$ 200.00	\$ -	\$ -	\$ (200.00)
Supplies & Material	\$ 7,500,493.79	\$ -	\$ -	\$ -	\$ 7,500,493.79
Property	\$ 2,136,389.20	\$ 570,046.93	\$ 438,900.00	\$ 438,900.00	\$ 1,127,442.27
Other Objects	\$ 364,379.82	\$ 2,500.00	\$ -	\$ -	\$ 361,879.82

TOTAL EXPENSE: \$ 10,328,859.10 \$ 1,098,680.62 \$ 579,282.45 \$ 579,282.45 \$ 8,650,896.03

EXCESS REVENUES OVER EXPENDITURES \$ (579,282.45) \$ (579,282.45)

FUND BALANCE - July 1, 2020 \$ 7,188,859.10
FUND BALANCE - August 31, 2020 \$ 6,609,576.65
TRUE

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Bond Fund - 33
Statement of Assets, Liabilities and Equity
August, 2020**

ASSETS

Cash in Bank	\$	1,732,402.09
Cash & Equiv (BOK)	\$	9,644,866.42
Investments	\$	(0.00)
Interest		

TOTAL ASSETS **\$ 11,377,268.51**

LIABILITIES AND EQUITY

Warrants Payable	\$	22,203.36	
Deferred Revenue	\$	-	
Total Liabilities			\$ 22,203.36
Reserved	\$	-	
Designated	\$	11,355,065.15	
Undesignated	\$	-	
Total Equity			\$ 11,355,065.15

TOTAL LIABILITIES AND EQUITY **\$ 11,377,268.51**
TRUE



LANCE GIBBS, DISTRICT TREASURER

Lawton Public School District
Bond Fund - 33
Statement of Revenue and Expenditures and Fund Balance
August, 2020

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (I	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Ad Valorem Tax (I	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interest Earnings	\$ -	\$ 138.60	\$ 285.57	\$ (285.57)	#DIV/0!
Bond Sales	\$ 2,040,000.00	\$ -	\$ (55,000.00)	\$ 2,095,000.00	-2.70%
Note Sales	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Estopped Warrant	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUE	\$ 2,040,000.00	\$ 138.60	\$ (54,714.43)	\$ 2,094,714.43	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Servi	\$ 10,862,697.40	\$ 5,608,129.74	\$ -	\$ 917,308.23	\$ 4,337,259.43
Property Services	\$ -	\$ 5,445,388.80	\$ 5,548.24	\$ 5,548.24	\$ (5,450,937.04)
Other Services	\$ -	\$ 1,447.39	\$ 221.61	\$ 221.61	\$ (1,669.00)
Supplies & Materi	\$ 3,678,830.07	\$ 1,043,724.35	\$ 46,272.13	\$ 168,669.81	\$ 2,466,435.91
Property	\$ -	\$ 50,570.00	\$ -	\$ -	\$ (50,570.00)
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 14,541,527.47	\$ 12,149,260.28	\$ 52,041.98	\$ 1,091,747.89	\$ 1,300,519.30
EXCESS REVENUES OVER EXPENDITURES			\$ (51,903.38)	\$ (1,146,462.32)	
FUND BALANCE - July 1, 2020				\$ 12,501,527.47	
FUND BALANCE - August 31, 2020				\$ 11,355,065.15	
				TRUE	

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Bond/Lease Fund - 34
Statement of Assets, Liabilities and Equity
August, 2020**

ASSETS

Cash in Bank	\$	(0.00)
Cash & Equiv (BOK)	\$	0.25
Investments	\$	(0.00)
Interest		
Amounts to be Provided/Lease Note	\$	51,896,432.50

TOTAL ASSETS **\$ 51,896,432.75**

LIABILITIES AND EQUITY

Warrants Payable	\$	-
Deferred Revenue	\$	-
Lease Note Payable 2018	\$	45,370,000.00
Lease Note Int Payable 2018	\$	6,526,432.50

Total Liabilities \$ 51,896,432.50

Reserved	\$	-
Designated	\$	0.25
Undesignated	\$	-

Total Equity \$ 0.25

TOTAL LIABILITIES AND EQUITY **\$ 51,896,432.75**

TRUE



LANCE GIBBS, DISTRICT TREASURER

Lawton Public School District
Bond/Lease Fund - 34
Statement of Revenue and Expenditures and Fund Balance
August, 2020

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Cur \$	-	\$ -	\$ -	\$ -	0.00%
Ad Valorem Tax (Pric \$	-	\$ -	\$ -	\$ -	0.00%
Interest Earnings \$	-	\$ 0.25	\$ 0.21	\$ (0.21)	#DIV/0!
Bond Sales \$	4,765,000.00	\$ -	\$ 55,000.00	\$ 4,710,000.00	0.00%
Note Sales \$	-	\$ -	\$ -	\$ -	0.00%
Estopped Warrants \$	-	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 4,765,000.00	\$ 0.25	\$ 55,000.21	\$ 4,709,999.79	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services \$	-	\$ -	\$ -	\$ -	\$ -
Property Services \$	4,765,000.04	\$ -	\$ -	\$ 55,000.00	\$ 4,710,000.04
Other Services \$	-	\$ -	\$ -	\$ -	\$ -
Supplies & Materials \$	-	\$ -	\$ -	\$ -	\$ -
Property \$	-	\$ -	\$ -	\$ -	\$ -
Other Objects \$	-	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 4,765,000.04	\$ -	\$ -	\$ 55,000.00	\$ 4,710,000.04

EXCESS REVENUES OVER EXPENDITURES **\$ 0.25** **\$ 0.21**

FUND BALANCE - July 1, 2020 **\$ 0.04**
FUND BALANCE - August 31, 2020 **\$ 0.25**
TRUE

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Sinking Fund
Statement of Assets, Liabilities and Equity
August, 2020**

ASSETS

Cash in Bank	\$	750,278.35
Investments	\$	6,000,000.00
Due To/From Other Funds	\$	23,271.88
Amounts to be Provided/Judgments/Teachers	\$	-
Amounts to be Provided/Judgments/New	\$	23,271.88
Amounts to be Provided/Bond	\$	28,184,225.00
Amounts Available/Lease Purchase	\$	-

TOTAL ASSETS **\$ 34,981,047.11**

LIABILITIES AND EQUITY

Warrants Payable	\$	-
Judgement Payable/2020	\$	20,503.86
Judgement Interest/2020	\$	2,768.02
Bond Payable 2017	\$	-
Bond Payable 2017B	\$	2,520,000.00
Bond Payable 2018A	\$	2,040,000.00
Bond Payable 2020A	\$	14,380,000.00
Bond Payable 2019A	\$	8,000,000.00
Int Payable 2017	\$	-
Int Payable 2017B	\$	63,125.00
Int Payable 2018A	\$	45,900.00
Int Payable 2019A	\$	575,200.00
Int Payable 2020A	\$	560,000.00

Total Liabilities \$ 28,207,496.88

Reserved		
Designated	\$	6,773,550.23
Undesignated	\$	-

Total Equity \$ 6,773,550.23

TOTAL LIABILITIES AND EQUITY **\$ 34,981,047.11**

TRUE



LANCE GIBBS, DISTRICT TREASURER

**Lawton Public School District
Sinking Fund
Statement of Revenue and Expenditures and Fund Balance
August, 2020**

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Current)	\$ 7,646,500.00	\$ -	\$ -	\$ 7,646,500.00	0.00%
Ad Valorem Tax (Prior Year)	\$ 150,000.00	\$ 69,517.33	\$ 138,433.43	\$ 11,566.57	92.29%
Revenue in Lieu of Taxes	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
Accrued Interest on Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
Premium on Bonds Sale	\$ -	\$ -	\$ -	\$ -	
Interfund Transfer	\$ -	\$ (2,158.47)	\$ (2,158.47)	\$ 2,158.47	0.00%
TOTAL REVENUE	\$ 7,800,000.00	\$ 67,358.86	\$ 136,274.96	\$ 7,663,725.04	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Bond Pay	\$ 14,606,575.27		\$ 143,800.00	\$ 169,300.00	\$ 14,437,275.27
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 14,606,575.27	\$ -	\$ 143,800.00	\$ 169,300.00	\$ 14,437,275.27
EXCESS REVENUES OVER EXPENDITURES			\$ (76,441.14)	\$ (33,025.04)	
FUND BALANCE - July 1, 2020			\$ 6,806,575.27		
FUND BALANCE - August 31, 2020			\$ 6,773,550.23		
			TRUE		

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Endowment Fund
Statement of Assets, Liabilities and Equity
August, 2020**

ASSETS

Cash in Bank	\$	500.00
Accounts Receivable	\$	-
Investments	\$	43,970.79
Investment Stifel	\$	151,249.40

TOTAL ASSETS **\$ 195,720.19**

LIABILITIES AND EQUITY

Accounts Payable	\$	-
Warrants Payable	\$	-
Total Liabilities		\$ -
Reserved		
Designated	\$	195,720.19
Undesignated	\$	-

Total Equity \$ 195,720.19

TOTAL LIABILITIES AND EQUITY **\$ 195,720.19**
TRUE



LANCE GIBBS, DISTRICT TREASURER

**Lawton Public School District
Endowment Fund
Statement of Revenue and Expenditures and Fund Balance
August, 2020**

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Interest Earnings	\$ 5,500.00	\$ 5,182.95	\$ 5,826.00	\$ (326.00)	105.93%
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	0.00%
Refund Prior Yr Expendit	\$ -	\$ -	\$ -	\$ -	
Fund Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 5,500.00	\$ 5,182.95	\$ 5,826.00	\$ (326.00)	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects/Scholarshi	\$ 194,894.19	\$ -	\$ 500.00	\$ (500.00)	\$ 195,394.19
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 194,894.19	\$ -	\$ 500.00	\$ (500.00)	\$ 195,394.19
EXCESS REVENUES OVER EXPENDITURES	\$ (194,894.19)	\$ 5,500.00	\$ 4,682.95	\$ 6,326.00	
FUND BALANCE - July 1, 2020			\$ 189,394.19		
FUND BALANCE - August 31, 2020			\$ 195,720.19		
			TRUE		

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Activity Fund
Statement of Assets, Liabilities and Equity
August, 2020**

ASSETS

Cash in Bank	\$	355,036.97
Cash & Equiv (OLAP)	\$	1,833,678.26
Interest	\$	-

TOTAL ASSETS **\$ 2,188,715.23**

LIABILITIES AND EQUITY

Checks Payable	\$	30,131.21
Accounts Payable	\$	-
Total Liabilities	\$	30,131.21
Reserved		
Designated	\$	2,158,584.02
Undesignated	\$	-

Total Equity \$ 2,158,584.02

TOTAL LIABILITIES AND EQUITY **\$ 2,188,715.23**
TRUE



LANCE GIBBS, DISTRICT TREASURER

Lawton Public School District
Activity Fund
Statement of Revenue and Expenditures and Fund Balance
August, 2020

REVENUES	*CUR MTH ACTUAL	YTD ACTUAL
District Summer School Tuition	\$ -	\$ -
District Extended School Care	\$ 8,406.00	\$ 8,406.00
District Interest Earnings	\$ 170.32	\$ 446.13
District Commissions	\$ 908.71	\$ 1,527.59
District Damages to School Property	\$ -	\$ -
District Lost Textbooks	\$ -	\$ -
District Misc Reimbursements	\$ -	\$ -
Community Services	\$ -	\$ -
District Contributions/Donations	\$ 400.00	\$ 15,400.00
District Student Lunch, Bkft, Milk	\$ -	\$ 4,000.00
Athletic Admissions	\$ 8,291.06	\$ 8,291.06
Athletic Advertising/Program Sales	\$ 3,750.00	\$ 3,750.00
Athletic Concession Sales	\$ 653.25	\$ 653.25
Athletic Fees/Penalties/Fines	\$ -	\$ -
Athletic Supplies/Material Sold to Students	\$ -	\$ -
Athletic Other Revenue	\$ 8,085.32	\$ 12,224.08
School Admissions	\$ -	\$ -
School Concession Sales	\$ 100.00	\$ 100.00
School Merchandise Purchased/Resale	\$ 35,751.64	\$ 50,533.23
School Student Clubs/Organizations	\$ 13,995.20	\$ 17,685.20
School Student Store Sales	\$ -	\$ -
School Other Activity Fund Receipts	\$ 189,075.59	\$ 200,731.12
District Cash/Change	\$ -	\$ -
District Misc Revenue Transferred	\$ 600.00	\$ 600.00
District Insuf Funds/Returned Checks	\$ 163.51	\$ 826.51
TOTAL REVENUE	\$ 270,350.60	\$ 325,174.17
EXPENSES	*CUR MTH ACTUAL	YTD ACTUAL
Prof & Tech Services	\$ 6,417.45	\$ 6,642.45
Property Services	\$ 666.00	\$ 905.00
Other Services	\$ 9,656.69	\$ 11,511.76
Supplies & Materials	\$ 38,259.70	\$ 64,096.13
Property	\$ -	\$ -
Other Objects	\$ 2,971.70	\$ 7,711.70
Other Uses of Funds	\$ 12,243.24	\$ 18,402.99
TOTAL EXPENSES	\$ 70,214.78	\$ 109,270.03
EXCESS REVENUES OVER EXPENDITURES	\$ 200,135.82	\$ 215,904.14
FUND BALANCE - July 1, 2020		\$ 1,942,679.88
FUND BALANCE - August 31, 2020		\$ 2,158,584.02
		TRUE

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Gifts Fund
Statement of Assets, Liabilities and Equity
August, 2020**

ASSETS

Cash in Bank	\$	3,500.00
Investments	\$	(0.00)
Interest	\$	-

TOTAL ASSETS **\$ 3,500.00**

LIABILITIES AND EQUITY

Warrants Payable	\$	-
Total Liabilities	\$	-
Unreserved		
Designated	\$	3,500.00
Undesignated	\$	-

Total Equity \$ 3,500.00

TOTAL LIABILITIES AND EQUITY **\$ 3,500.00**
TRUE



LANCE GIBBS, DISTRICT TREASURER

Lawton Public School District
Gifts Fund
Statement of Revenue and Expenditures and Fund Balance
August, 2020

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Interest Earnings	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contributions/Donations	\$ 23,500.00	\$ -	\$ 3,000.00	\$ 20,500.00	0.00%
Fund Transfer	\$ -	\$ -		\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 23,500.00	\$ -	\$ 3,000.00	\$ 20,500.00	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Scholarships	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00
EXCESS REVENUES OVER EXPENDITURES			\$ -	\$ 3,000.00	
FUND BALANCE - July 1, 2020			\$ 500.00		
FUND BALANCE - August 31, 2020			\$ 3,500.00		
			TRUE		

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Workers Comp Fund
Statement of Assets, Liabilities and Equity
August, 2020**

ASSETS

Cash in Bank	\$	8,840.78
Accounts Receivable	\$	-
Investments	\$	-
Amts Provided/Compensation Balances	\$	166,647.74
Interest	\$	-

TOTAL ASSETS **\$ 175,488.52**

LIABILITIES AND EQUITY

Warrants Payable	\$	201.21
Accrued Comp Balance/Old WC Claims	\$	166,647.74

Total Liabilities \$ 166,848.95

Restricted		
Designated	\$	-
Undesignated	\$	8,639.57

Total Equity \$ 8,639.57

TOTAL LIABILITIES AND EQUITY **\$ 175,488.52**
TRUE



LANCE GIBBS, DISTRICT TREASURER

**Lawton Public School District
Workers Comp Fund
Statement of Revenue and Expenditures and Fund Balance
August, 2020**

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Misc Reimbursements		\$ -	\$ -	\$ -	#DIV/0!
Insurance Premium	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
TOTAL REVENUE	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Pr Yr Claim	\$ 34,143.07	\$ 50,000.00	\$ 3,683.25	\$ 5,503.50	\$ (21,360.43)
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 34,143.07	\$ 50,000.00	\$ 3,683.25	\$ 5,503.50	\$ (21,360.43)
EXCESS REVENUES OVER EXPENDITURES			\$ (3,683.25)	\$ (5,503.50)	
FUND BALANCE - July 1, 2020			\$ 14,143.07		
FUND BALANCE - August 31, 2020			\$ 8,639.57		
			TRUE		

*This column is for information only and is included in the year-to-date actual amounts.

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020
 Estimate of Needs for Fiscal Year Ending June 30, 2021
 Lawton Public Schools, School District No. 1-8, Comanche County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2020	\$ 28,747,814.89	\$ 844,277.28	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 28,747,814.89	\$ 844,277.28	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES				
Warrants Outstanding	\$ 16,426,088.31	\$ 38,129.71	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 16,426,088.31	\$ 38,129.71	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 12,321,726.58	\$ 806,147.57	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 133,970,783.28	1. Cash Balance on Hand June 30, 2020	\$ 6,806,575.27
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 133,970,783.28	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 6,806,575.27
Cash Fund Balance	\$ 12,321,726.58	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 107,966,123.06	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 120,287,849.64	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 13,682,933.64	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 2,364,741.49	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 1,800,000.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 350,000.00	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 6,806,575.27
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 14,000.00	13. g. Earned Unmatured Interest	\$ 122,366.67
3120 Motor Vehicle Collections	\$ 5,500,000.00	14. h. Accrual on Final Coupons	\$ 28,662.05
3130 Rural Electric Cooperative Tax	\$ 40,000.00	15. i. Accrued on Unmatured Bonds	\$ 5,876,666.66
3140 State School Land Earnings	\$ 1,700,000.00	16. Total Items g Through i	\$ 6,027,695.38
3150 Vehicle Tax Stamps	\$ 12,000.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 778,879.89
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2020-2021	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 580,912.27
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 7,873,333.33
3200 State Aid - General Operations	\$ 66,916,212.53	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 383,587.92	4. Annual Accrual on Unpaid Judgments	\$ 8,861.36
3400 State - Categorical	\$ 1,137,437.57	5. Interest on Unpaid Judgments	\$ 1,515.75
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations)	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 65,000.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 161,133.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 5,224,515.88	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 7,316,657.03	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 4,204,100.05	Total Sinking Fund Requirements	\$ 8,464,622.71
4400 Minority	\$ 106,674.29	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 778,879.89
4600 Other Federal Sources of Revenue	\$ 4,906,864.27	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 5,367,290.13	Balance To Raise	\$ 7,685,742.82
4800 Federal Vocational Education	\$ 145,908.90		
5000 Non-Revenue Receipts	\$ 250,000.00		
Total Estimated Revenue	\$ 107,966,123.06		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2021	\$ 0.00	Current Expense	\$ 2,762,496.66
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 2,762,496.66
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on	\$ 0.00	Cash Fund Balance	\$ 806,147.57
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
		Total Deductions	\$ 806,147.57
		Balance to Raise from Ad Valorem Tax	\$ 1,956,349.09

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020
Estimate of Needs for Fiscal Year Ending June 30, 2021
Public Schools, School District No. , County, Oklahoma

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, 2020 and ending June 30, 2021, 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 _____, 2020

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
2020-2021 Estimate of Needs
and
Financial Statement of the Fiscal Year 2019-2020**

**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, 2020, and ending June 30, 2021, 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, 2021, 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 _____, 2020

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, 2020, 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 10.670 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 2020-2021.

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 _____, 2020.

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 _____, 2020.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Comanche County, Oklahoma

Independent Accountant's Compilation Report

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

Management is responsible for the accompanying 2019-2020 prescribed financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-8, Comanche County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

Mary E. Johnson & Associates PLLC

Ardmore, Oklahoma
August 25, 2020

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2020	
	Amount
ASSETS:	
Cash Balances	\$28,747,814.89
Investments	\$0.00
TOTAL ASSETS	\$28,747,814.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$16,426,088.31
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$16,426,088.31
CASH FUND BALANCE JUNE 30, 2020	\$12,321,726.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$28,747,814.89

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$131,533,838.31	\$135,796,992.89
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$131,533,838.31	\$123,475,266.31
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$12,321,726.58

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$21,277,360.02	\$0.00	\$21,277,360.02
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$121,258,419.52	\$0.00	\$0.00	\$121,258,419.52
Cash Balances Transferred (Sch 6 Source Code 6110)	\$14,536,283.15	-\$14,536,283.15	\$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)	\$2,290.22	\$0.00	\$0.00	\$2,290.22
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$135,796,992.89	-\$14,536,283.15	\$0.00	\$121,260,709.74
Warrants Paid of Year in Caption	\$107,049,178.00	\$6,741,076.87	\$0.00	\$113,790,254.87
TOTAL DISBURSEMENTS	\$107,049,178.00	\$6,741,076.87	\$0.00	\$113,790,254.87
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$28,747,814.89	\$0.00	\$0.00	\$28,747,814.89
Reserve for Warrants Outstanding (Schedule 4)	\$16,426,088.31	\$0.00	\$0.00	\$16,426,088.31
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$16,426,088.31	\$0.00	\$0.00	\$16,426,088.31
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$12,321,726.58	\$0.00	\$0.00	\$12,321,726.58

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$6,741,076.87	\$0.00	\$6,741,076.87
Warrants Registered During Year	\$123,475,266.31	\$0.00	\$0.00	\$123,475,266.31
TOTAL	\$123,475,266.31	\$6,741,076.87	\$0.00	\$130,216,343.18
Warrants Paid During Year	\$107,049,178.00	\$6,741,076.87	\$0.00	\$113,790,254.87
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$107,049,178.00	\$6,741,076.87	\$0.00	\$113,790,254.87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$16,426,088.31	\$0.00	\$0.00	\$16,426,088.31

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	35.670 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$423,998,665.00
Total Proceeds of Levy as Certified		\$15,124,032.38
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$15,124,032.38
Less Reserve for Delinquent Tax		\$1,374,912.03
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$13,749,120.35
Deduct 2019 Tax Apportioned		\$14,941,111.42
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Collections		\$1,191,991.07

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$13,749,120.35	\$14,941,111.42
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$547,323.95
1130 Revenue In Lieu Of Taxes	\$0.00	\$6,865.93
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$13,749,120.35	\$15,495,301.30
1200 Tuition & Fees	\$18,936.31	\$28,114.09
1300 Earnings on Investments and Bond Sales	\$636,395.23	\$347,886.69
1400 Rental, Disposals and Commissions	\$12,187.93	\$119,045.87
1500 Reimbursements	\$129,413.82	\$341,170.81
1600 Other Local Sources of Revenue	\$102,679.25	\$171,042.25
1700 Child Nutrition Programs	\$1,311,604.30	\$1,321,132.31
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$15,960,337.19	\$17,823,693.32
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$1,788,696.14	\$1,950,360.11
2200 County Apportionment (Mortgage Tax)	\$263,882.12	\$358,081.47
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	\$2,052,578.26	\$2,308,441.58
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$21,758.99	\$14,976.37
3120 Motor Vehicle Collections	\$4,132,474.24	\$6,062,124.96
3130 Rural Electric Cooperative Tax	\$1,425,268.54	\$43,066.54
3140 State School Land Earnings	\$1,867,770.22	\$1,762,333.54
3150 Vehicle Tax Stamps	\$0.00	\$13,233.68
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	\$7,447,271.99	\$7,895,735.09
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$58,921,779.00	\$58,839,332.00
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	\$11,968,031.04	\$12,128,935.31
TOTAL STATE AID - NONCATEGORICAL	\$70,889,810.04	\$70,968,267.31
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$347,336.40	\$421,946.98
3500 Special Programs	\$633,122.32	\$1,090,411.83
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$65,057.70
3700 Child Nutrition Program	\$55,274.54	\$68,533.12
3800 State Vocational Programs - Multi-Source	\$162,127.45	\$174,482.02
TOTAL STATE SOURCES OF REVENUE	\$79,534,942.74	\$80,684,434.05
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$5,616,926.82	\$5,434,902.71
4200 Disadvantaged Students	\$4,866,807.06	\$4,394,195.97
4300 Individuals With Disabilities	\$2,581,005.10	\$3,204,561.25
4400 No Child Left Behind	\$130,276.70	\$232,233.08
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$9,316.80	\$123,536.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$438,832.00	\$1,107,523.99
4700 Child Nutrition Programs	\$5,721,715.82	\$5,574,419.70
4800 Federal Vocational Education	\$17,954.13	\$107,269.80
TOTAL FEDERAL SOURCES OF REVENUE	\$19,382,834.43	\$20,178,642.50
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$263,208.07
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$14,603,145.69	\$14,536,283.15
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$14,603,145.69	\$14,536,283.15
6200 Interfund Transfers	\$0.00	\$2,290.22
TOTAL BALANCE SHEET ACCOUNTS	\$14,603,145.69	\$14,538,573.37
GRAND TOTAL	\$131,533,838.31	\$135,796,992.89

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,191,991.07	91.58%	\$13,682,933.64	\$13,682,933.64
1120 Ad Valorem Tax Levy (Prior Years)	\$547,323.95	73.08%	\$400,000.00	\$400,000.00
1130 Revenue In Lieu Of Taxes	\$6,865.93	122.34%	\$8,400.00	\$8,400.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,746,180.95		\$14,091,333.64	\$14,091,333.64
1200 Tuition & Fees	\$9,177.78	62.25%	\$17,500.00	\$17,500.00
1300 Earnings on Investments and Bond Sales	-\$288,508.54	119.72%	\$416,500.00	\$416,500.00
1400 Rental, Disposals and Commissions	\$106,857.94	15.96%	\$19,000.00	\$19,000.00
1500 Reimbursements	\$211,756.99	35.85%	\$122,300.00	\$122,300.00
1600 Other Local Sources of Revenue	\$68,363.00	56.76%	\$97,090.55	\$97,090.55
1700 Child Nutrition Programs	\$9,528.01	97.19%	\$1,283,950.94	\$1,283,950.94
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,863,356.13		\$16,047,675.13	\$16,047,675.13
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$161,663.97	92.29%	\$1,800,000.00	\$1,800,000.00
2200 County Apportionment (Mortgage Tax)	\$94,199.35	97.74%	\$350,000.00	\$350,000.00
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	\$255,863.32		\$2,150,000.00	\$2,150,000.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$6,782.62	93.48%	\$14,000.00	\$14,000.00
3120 Motor Vehicle Collections	\$1,929,650.72	90.73%	\$5,500,000.00	\$5,500,000.00
3130 Rural Electric Cooperative Tax	-\$1,382,202.00	92.88%	\$40,000.00	\$40,000.00
3140 State School Land Earnings	-\$105,436.68	96.46%	\$1,700,000.00	\$1,700,000.00
3150 Vehicle Tax Stamps	\$13,233.68	90.68%	\$12,000.00	\$12,000.00
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	\$448,463.10		\$7,266,000.00	\$7,266,000.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$82,447.00	92.82%	\$54,611,828.21	\$54,611,828.21
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	\$160,904.27	101.45%	\$12,304,384.32	\$12,304,384.32
TOTAL STATE AID - NONCATEGORICAL	\$78,457.27		\$66,916,212.53	\$66,916,212.53
3300 State Aid - Competitive Grants - Categorical	\$74,610.58	90.91%	\$383,587.92	\$383,587.92
3400 State - Categorical	\$457,289.51	104.31%	\$1,137,437.57	\$1,137,437.57
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$65,057.70	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$13,258.58	94.84%	\$65,000.00	\$65,000.00
3800 State Vocational Programs - Multi-Source	\$12,354.57	92.35%	\$161,133.00	\$161,133.00
TOTAL STATE SOURCES OF REVENUE	\$1,149,491.31		\$75,929,371.02	\$75,929,371.02
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$182,024.11	96.13%	\$5,224,515.88	\$5,224,515.88
4200 Disadvantaged Students	-\$472,611.09	166.51%	\$7,316,657.03	\$7,316,657.03
4300 Individuals With Disabilities	\$623,556.15	131.19%	\$4,204,100.05	\$4,204,100.05
4400 No Child Left Behind	\$101,956.38	45.93%	\$106,674.29	\$106,674.29
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$114,219.20	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$668,691.99	443.05%	\$4,906,864.27	\$4,906,864.27
4700 Child Nutrition Programs	-\$147,296.12	96.28%	\$5,367,290.13	\$5,367,290.13
4800 Federal Vocational Education	\$89,315.67	136.02%	\$145,908.90	\$145,908.90
TOTAL FEDERAL SOURCES OF REVENUE	\$795,808.07		\$27,272,010.55	\$27,272,010.55
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$263,208.07	94.98%	\$250,000.00	\$250,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	-\$66,862.54	84.77%	\$12,321,726.58	\$12,321,726.58
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	-\$66,862.54		\$12,321,726.58	\$12,321,726.58
6200 Interfund Transfers	\$2,290.22	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	-\$64,572.32		\$12,321,726.58	\$12,321,726.58
GRAND TOTAL	\$4,263,154.58		\$133,970,783.28	\$133,970,783.28

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2020			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$66,150,000.00	\$0.00	\$66,150,000.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$14,900,000.00	\$0.00	\$14,900,000.00
2200 Support Services - Instructional Staff	\$3,300,000.00	\$0.00	\$3,300,000.00
2300 Support Services - General Administration	\$3,771,000.00	\$0.00	\$3,771,000.00
2400 Support Services - School Administration	\$7,992,000.00	\$0.00	\$7,992,000.00
2500 Support Services - Business	\$4,542,000.00	\$0.00	\$4,542,000.00
2600 Operations And Maintenance of Plant Services	\$10,208,000.00	\$0.00	\$10,208,000.00
2700 Student Transportation Services	\$4,452,000.00	\$0.00	\$4,452,000.00
TOTAL SUPPORT SERVICES	\$49,165,000.00	\$0.00	\$49,165,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$7,804,000.00	\$0.00	\$7,804,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$228,000.00	\$0.00	\$228,000.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$8,032,000.00	\$0.00	\$8,032,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$42,000.00	\$0.00	\$42,000.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$42,000.00	\$0.00	\$42,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$38,000.00	\$0.00	\$38,000.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$38,000.00	\$0.00	\$38,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$8,097,938.31	\$0.00	\$8,097,938.31
8000 REPAYMENTS:	\$8,900.00	\$0.00	\$8,900.00
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$131,533,838.31	\$0.00	\$131,533,838.31

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$66,142,256.08	\$0.00	\$7,743.92	\$66,142,256.08
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$14,886,038.80	\$0.00	\$13,961.20	\$14,886,038.80
2200 Support Services - Instructional Staff	\$3,268,494.29	\$0.00	\$31,505.71	\$3,268,494.29
2300 Support Services - General Administration	\$3,770,064.42	\$0.00	\$935.58	\$3,770,064.42
2400 Support Services - School Administration	\$7,991,080.50	\$0.00	\$919.50	\$7,991,080.50
2500 Support Services - Business	\$4,541,114.67	\$0.00	\$885.33	\$4,541,114.67
2600 Operations And Maintenance of Plant Services	\$10,207,531.16	\$0.00	\$468.84	\$10,207,531.16
2700 Student Transportation Services	\$4,451,220.91	\$0.00	\$779.09	\$4,451,220.91
TOTAL SUPPORT SERVICES	\$49,115,544.75	\$0.00	\$49,455.25	\$49,115,544.75
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$7,803,688.83	\$0.00	\$311.17	\$7,803,688.83
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$227,088.48	\$0.00	\$911.52	\$227,088.48
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$8,030,777.31	\$0.00	\$1,222.69	\$8,030,777.31
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$42,000.00	\$0.00
4400 Architecture and Engineering Services	\$41,898.65	\$0.00	-\$41,898.65	\$41,898.65
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$41,898.65	\$0.00	\$101.35	\$41,898.65
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$37,553.07	\$0.00	\$446.93	\$37,553.07
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$37,553.07	\$0.00	\$446.93	\$37,553.07
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$8,097,938.31	\$0.00
8000 REPAYMENTS:	\$107,236.45	\$0.00	-\$98,336.45	\$107,236.45
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$123,475,266.31	\$0.00	\$8,058,572.00	\$123,475,266.31

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$133,970,783.28	\$133,970,783.28
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$133,970,783.28	\$133,970,783.28

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2020		Amount
ASSETS:		
Cash Balances		\$844,277.28
Investments		\$0.00
TOTAL ASSETS		\$844,277.28
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$38,129.71
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$38,129.71
CASH FUND BALANCE JUNE 30, 2020		\$806,147.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$844,277.28

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,740,472.06	\$3,318,627.30
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,740,472.06	\$2,512,479.73
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$806,147.57

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$825,350.24	\$0.00	\$825,350.24
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,679,186.98	\$0.00	\$0.00	\$2,679,186.98
Cash Balances Transferred (Sch 6 Source Code 6110)	\$639,440.32	-\$639,440.32	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$3,318,627.30	-\$639,440.32	\$0.00	\$2,679,186.98
Warrants Paid of Year in Caption	\$2,474,350.02	\$185,909.92	\$0.00	\$2,660,259.94
TOTAL DISBURSEMENTS	\$2,474,350.02	\$185,909.92	\$0.00	\$2,660,259.94
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$844,277.28	\$0.00	\$0.00	\$844,277.28
Reserve for Warrants Outstanding (Schedule 4)	\$38,129.71	\$0.00	\$0.00	\$38,129.71
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$38,129.71	\$0.00	\$0.00	\$38,129.71
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$806,147.57	\$0.00	\$0.00	\$806,147.57

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$185,909.92	\$0.00	\$185,909.92
Warrants Registered During Year	\$2,512,479.73	\$0.00	\$0.00	\$2,512,479.73
TOTAL	\$2,512,479.73	\$185,909.92	\$0.00	\$2,698,389.65
Warrants Paid During Year	\$2,474,350.02	\$185,909.92	\$0.00	\$2,660,259.94
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$2,474,350.02	\$185,909.92	\$0.00	\$2,660,259.94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$38,129.71	\$0.00	\$0.00	\$38,129.71

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	5.100 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$423,998,665.00
Total Proceeds of Levy as Certified		\$2,162,391.19
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$2,162,391.19
Less Reserve for Delinquent Tax		\$196,581.02
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,965,810.17
Deduct 2019 Tax Apportioned		\$2,136,239.63
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Collections		\$170,429.46

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,965,811.99	\$2,136,239.63
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$78,254.93
1130 Revenue In Lieu Of Taxes	\$933.49	\$977.37
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,966,745.48	\$2,215,471.93
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	\$120,000.00	\$457,881.16
1600 Other Local Sources of Revenue	\$7,500.00	\$5,833.89
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,094,245.48	\$2,679,186.98
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$646,226.58	\$639,440.32
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$646,226.58	\$639,440.32
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$646,226.58	\$639,440.32
GRAND TOTAL	\$2,740,472.06	\$3,318,627.30

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$170,427.64	91.58%	\$1,956,356.76	\$1,956,356.76
1120 Ad Valorem Tax Levy (Prior Years)	\$78,254.93	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$43.88	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$248,726.45		\$1,956,356.76	\$1,956,356.76
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$337,881.16	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	-\$1,666.11	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	\$584,941.50		\$1,956,356.76	\$1,956,356.76
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	-\$6,786.26	126.07%	\$806,147.57	\$806,147.57
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	-\$6,786.26		\$806,147.57	\$806,147.57
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	-\$6,786.26		\$806,147.57	\$806,147.57
GRAND TOTAL	\$578,155.24		\$2,762,504.33	\$2,762,504.33

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$2,520,000.00	\$0.00	\$2,520,000.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$2,520,000.00	\$0.00	\$2,520,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$220,472.06	\$0.00	\$220,472.06
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$2,740,472.06	\$0.00	\$2,740,472.06

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$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	\$2,512,479.73	\$0.00	\$7,520.27	\$2,512,479.73
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$2,512,479.73	\$0.00	\$7,520.27	\$2,512,479.73
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$220,472.06	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$2,512,479.73	\$0.00	\$227,992.33	\$2,512,479.73

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$2,762,504.33	\$2,762,504.33
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$2,762,504.33	\$2,762,504.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						2016 Combined Purpose Bonds
PURPOSE OF BOND ISSUE:						
Date Of Issue						3/1/2016
Date Of Sale By Delivery						3/1/2016
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2018
Amount Of Each Uniform Maturity						\$ 1,695,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2020
Amount of Final Maturity						\$ 1,695,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 5,085,000.00
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						\$ 5,085,000.00
Years To Run						3
Normal Annual Accrual						\$ 0.00
Tax Years Run						3
Accrual Liability To Date						\$ 5,085,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 3,390,000.00
Bonds Paid During 2019-2020						\$ 1,695,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2020-2021						\$ 0.00
Total Interest To Levy For 2020-2021						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 19,492.50
Interest Earnings 2019-2020						\$ 0.00
Coupons Paid Through 2019-2020						\$ 19,492.50
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2017A Combined Purpose
Date Of Issue					5/1/2017
Date Of Sale By Delivery					5/1/2017
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2019
Amount Of Each Uniform Maturity					\$ 2,200,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2020
Amount of Final Maturity					\$ 2,250,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,470,000.00
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					\$ 4,470,000.00
Years To Run					3
Normal Annual Accrual					\$ 0.00
Tax Years Run					3
Accrual Liability To Date					\$ 4,470,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 2,220,000.00
Bonds Paid During 2019-2020					\$ 2,250,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 0.00
Total Interest To Levy For 2020-2021					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 5,625.00
Interest Earnings 2019-2020					\$ 28,125.00
Coupons Paid Through 2019-2020					\$ 33,750.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2017 B Combined Purpose
Date Of Issue					12/1/2017
Date Of Sale By Delivery					12/1/2017
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					12/1/2019
Amount Of Each Uniform Maturity					\$ 1,255,000.00
Final Maturity Otherwise:					
Date of Final Maturity					12/1/2021
Amount of Final Maturity					\$ 1,265,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,775,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
Bond Issues Accruing By Tax Levy					\$ 3,775,000.00
Years To Run					3
Normal Annual Accrual					\$ 1,258,333.33
Tax Years Run					2
Accrual Liability To Date					\$ 2,516,666.67
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 1,255,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,261,666.67
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 2,520,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	12/1/2020	\$ 1,255,000.00	2.500%	5 Mo.	\$ 13,072.92
Bonds and Coupons	12/1/2021	\$ 1,265,000.00	2.500%	12 Mo.	\$ 31,625.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year					
Terminal Interest To Accrue					\$ 13,118.08
Years To Run					3
Accrue Each Year					\$ 4,372.69
Tax Years Run					2
Total Accrual To Date					\$ 8,745.39
Current Interest Earned Through 2020-2021					\$ 44,697.92
Total Interest To Levy For 2020-2021					\$ 49,070.61
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 6,818.75
Interest Earnings 2019-2020					\$ 70,843.75
Coupons Paid Through 2019-2020					\$ 72,412.50
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 5,250.00

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018A Combined Purpose
Date Of Issue					2/1/2018
Date Of Sale By Delivery					2/1/2018
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					2/1/2020
Amount Of Each Uniform Maturity					\$ 1,020,000.00
Final Maturity Otherwise:					
Date of Final Maturity					2/1/2022
Amount of Final Maturity					\$ 1,020,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,060,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
Bond Issues Accruing By Tax Levy					\$ 3,060,000.00
Years To Run					3
Normal Annual Accrual					\$ 1,020,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 2,040,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 1,020,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,020,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 2,040,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	2/1/2021	\$ 1,020,000.00	3.000%	7 Mo.	\$ 17,850.00
Bonds and Coupons	2/1/2022	\$ 1,020,000.00	2.000%	12 Mo.	\$ 20,400.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year					
Terminal Interest To Accrue					\$ 11,900.00
Years To Run					3
Accrue Each Year					\$ 3,966.67
Tax Years Run					2
Total Accrual To Date					\$ 7,933.33
Current Interest Earned Through 2020-2021					\$ 38,250.00
Total Interest To Levy For 2020-2021					\$ 42,216.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 115,600.00
Interest Earnings 2019-2020					\$ 68,850.00
Coupons Paid Through 2019-2020					\$ 163,200.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 21,250.00

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019 A Combined Purpose
Date Of Issue					3/1/2019
Date Of Sale By Delivery					3/1/2019
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2021
Amount Of Each Uniform Maturity					\$ 3,595,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2024
Amount of Final Maturity					\$ 3,595,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 14,380,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
Bond Issues Accruing By Tax Levy					\$ 14,380,000.00
Years To Run					4
Normal Annual Accrual					\$ 3,595,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 3,595,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 3,595,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 14,380,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2021	\$ 3,595,000.00	2.000%	7 Mo.	\$ 41,941.67
Bonds and Coupons	3/1/2022	\$ 3,595,000.00	2.000%	12 Mo.	\$ 71,900.00
Bonds and Coupons	3/1/2023	\$ 3,595,000.00	2.000%	12 Mo.	\$ 71,900.00
Bonds and Coupons	3/1/2024	\$ 3,595,000.00	2.000%	12 Mo.	\$ 71,900.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year					
Terminal Interest To Accrue					\$ 47,933.33
Years To Run					4
Accrue Each Year					\$ 11,983.33
Tax Years Run					1
Total Accrual To Date					\$ 11,983.33
Current Interest Earned Through 2020-2021					\$ 257,641.67
Total Interest To Levy For 2020-2021					\$ 269,625.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2019-2020					\$ 383,466.67
Coupons Paid Through 2019-2020					\$ 287,600.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 95,866.67

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 A Combined Purpose
Date Of Issue					3/1/2020
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2022
Amount Of Each Uniform Maturity					\$ 2,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2025
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					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 8,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2022	\$ 2,000,000.00	2.000%	16 Mo.	\$ 53,333.33
Bonds and Coupons	3/1/2023	\$ 2,000,000.00	2.000%	16 Mo.	\$ 53,333.33
Bonds and Coupons	3/1/2024	\$ 2,000,000.00	2.000%	16 Mo.	\$ 53,333.33
Bonds and Coupons	3/1/2025	\$ 2,000,000.00	2.000%	16 Mo.	\$ 53,333.33
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
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					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 213,333.33
Total Interest To Levy For 2020-2021					\$ 220,000.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2019-2020					\$ 0.00
Coupons Paid Through 2019-2020					\$ 0.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 11,765,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 11,825,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 38,770,000.00
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		\$ 38,770,000.00
Normal Annual Accrual		\$ 7,873,333.33
Accrual Liability To Date		\$ 17,706,666.67
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2019		\$ 5,610,000.00
Bonds Paid During 2019-2020		\$ 6,220,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 5,876,666.67
TOTAL BONDS OUTSTANDING 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 26,940,000.00
Requirement for Interest Earnings After Last Tax-Levy Year		
Terminal Interest To Accrue		\$ 99,618.08
Accrue Each Year		\$ 26,989.36
Total Accrual To Date		\$ 28,662.05
Current Interest Earned Through 2020-2021		\$ 553,922.92
Total Interest To Levy For 2020-2021		\$ 580,912.28
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2019:		
Matured		\$ 0.00
Unmatured		\$ 147,536.25
Interest Earnings 2019-2020		\$ 551,285.42
Coupons Paid Through 2019-2020		\$ 576,455.00
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 122,366.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF	S Austin	G Phariss	I Rainey		TOTAL ALL JUDGMENTS
BY WHOM OWNED	Lawton PS	Lawton PS	Lawton PS		
PURPOSE OF JUDGMENT					
Case Number	CS-2018.54	CJ 2019-551	CS 2019-214		
NAME OF COURT	County	County	County		
Date of Judgment	11/7/2018	2/18/2020	2/18/2020		
Principal Amount of Judgment	\$ 6,080.21	\$ 14,458.04	\$ 6,045.82	\$ 0.00	\$ 26,584.07
Interest Rate Assigned by Court	6.50%	6.75%	6.75%	0.00%	
Tax Levies Made	2	0	0	0	
Principal Amount Provided for to June 30, 2019	\$ 2,026.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,026.74
Principal Amount Provided for in 2019-2020	\$ 2,026.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,026.74
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 2,026.73	\$ 14,458.04	\$ 6,045.82	\$ 0.00	\$ 22,530.59
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-2021					
Principal 1/3	\$ 2,026.74	\$ 4,819.35	\$ 2,015.27	\$ 0.00	\$ 8,861.36
Interest	\$ 131.74	\$ 975.92	\$ 408.09	\$ 0.00	\$ 1,515.75
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2019					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR					
Principal	\$ 2,026.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,026.74
Interest	\$ 263.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 263.48
JUDGMENT OBLIGATIONS SINCE PAID					
Principal	\$ 2,026.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,026.74
Interest	\$ 263.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 263.48
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2020					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2020					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2019-2020 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, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ 5,307,253.20
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2018 and Prior Ad Valorem Tax	\$ 178,041.13	
2019 Ad Valorem Tax	\$ 7,866,388.38	
Miscellaneous Receipts	\$ 253,637.78	
TOTAL RECEIPTS		\$ 8,298,067.29
TOTAL RECEIPTS AND BALANCE		\$ 13,605,320.49
DISBURSEMENTS:		
Coupons Paid	\$ 576,455.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 6,220,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 2,026.74	
Interest Paid on Such Judgments	\$ 263.48	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 6,798,745.22
CASH BALANCE ON HAND JUNE 30, 2020		\$ 6,806,575.27

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 6,806,575.27
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 6,806,575.27
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 6,806,575.27
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT		
g. Earned Unmatured Interest	\$ 122,366.67	
h. Accrual on Final Coupons	\$ 28,662.05	
i. Accrued on Unmatured Bonds	\$ 5,876,666.67	
TOTAL Items g. Through i. (To Extension Column)		\$ 6,027,695.39
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 778,879.88

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 580,912.28	\$ 580,912.28
Accrual on Unmatured Bonds	\$ 7,873,333.33	\$ 7,873,333.33
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 8,861.36	\$ 8,861.36
Interest on Unpaid Judgments	\$ 1,515.75	\$ 1,515.75
Participating Contributions (Annexations):		
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 8,464,622.72	\$ 8,464,622.72

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020		18.780 Mills	Amount
Gross Value	Net Value	\$	
		423,998,665.00	
Total Proceeds of Levy as Certified			\$ 7,964,106.33
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 7,964,106.33
Less Reserve for Delinquent Tax			\$ 379,246.13
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 7,584,860.20
Deduct 2019 Tax Apportioned			\$ 7,866,388.38
Net Balance 2019 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 281,528.18

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2019-20 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	13,777.78
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	\$	13,777.78
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	13,777.78
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		239,860.00
GRAND TOTAL	\$	253,637.78

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$21,045,743.62
Investments	\$0.00
TOTAL ASSETS	\$21,045,743.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,355,357.05
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$1,355,357.05
CASH FUND BALANCE JUNE 30, 2020	\$19,690,386.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$21,045,743.62

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$54,184,958.84
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$465,003.59	
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)	\$8,000,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$41,403,492.61	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$41,403,492.61	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$41,403,492.61	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$49,868,496.20	\$0.00
Warrants Paid of Year in Caption	\$28,822,752.58	\$0.00
TOTAL DISBURSEMENTS	\$28,822,752.58	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$21,045,743.62	\$0.00
Reserve for Warrants Outstanding	\$1,355,357.05	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,355,357.05	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$19,690,386.57	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	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, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$2,026,051.88	\$0.00	\$2,026,051.88
2000 Support Services	\$2,100,852.69	\$0.00	\$2,100,852.69
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$26,051,205.06	\$0.00	\$26,051,205.06
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 2019-20 FISCAL YEAR	\$30,178,109.63	\$0.00	\$30,178,109.63

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2020		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$294,834.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$259,987.65	-\$294,834.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$259,987.65	-\$294,834.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$259,987.65	-\$294,834.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$259,987.65	\$0.00
Warrants Paid of Year in Caption	\$259,987.65	\$0.00
TOTAL DISBURSEMENTS	\$259,987.65	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$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, 2019		
	RESERVES 6/30/19	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, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$255,099.79	\$0.00	\$255,099.79
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$4,887.86	\$0.00	\$4,887.86
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 2019-20 FISCAL YEAR	\$259,987.65	\$0.00	\$259,987.65

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$7,460,213.77
Investments		\$0.00
TOTAL ASSETS		\$7,460,213.77
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$271,354.67
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$271,354.67
CASH FUND BALANCE JUNE 30, 2020		\$7,188,859.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$7,460,213.77

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,666,821.38
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)	\$4,570,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$3,910,388.32	-\$1,666,821.38
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,910,388.32	-\$1,666,821.38
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,910,388.32	-\$1,666,821.38
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,480,388.32	\$0.00
Warrants Paid of Year in Caption	\$1,020,174.55	\$0.00
TOTAL DISBURSEMENTS	\$1,020,174.55	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$7,460,213.77	\$0.00
Reserve for Warrants Outstanding	\$271,354.67	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$271,354.67	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,188,859.10	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	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, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$5,381.24	\$0.00	\$5,381.24
2000 Support Services	\$766,530.37	\$0.00	\$766,530.37
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$519,617.61	\$0.00	\$519,617.61
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 2019-20 FISCAL YEAR	\$1,291,529.22	\$0.00	\$1,291,529.22

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances		\$13,585,529.85
Investments		\$0.00
TOTAL ASSETS		\$13,585,529.85
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,084,002.38
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$1,084,002.38
CASH FUND BALANCE JUNE 30, 2020		\$12,501,527.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$13,585,529.85

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$52,223,285.11
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$463,760.56	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,067,640.08	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$37,228,945.05	-\$52,223,285.11
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$37,228,945.05	-\$52,223,285.11
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$37,228,945.05	-\$52,223,285.11
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$38,760,345.69	\$0.00
Warrants Paid of Year in Caption	\$25,174,815.84	\$0.00
TOTAL DISBURSEMENTS	\$25,174,815.84	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$13,585,529.85	\$0.00
Reserve for Warrants Outstanding	\$1,084,002.38	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,084,002.38	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$12,501,527.47	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	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, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$2,020,670.64	\$0.00	\$2,020,670.64
2000 Support Services	\$1,079,222.53	\$0.00	\$1,079,222.53
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$23,158,925.05	\$0.00	\$23,158,925.05
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 2019-20 FISCAL YEAR	\$26,258,818.22	\$0.00	\$26,258,818.22

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Name of Item	Fund 34
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, 2020		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$18.35
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,243.03	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,362,359.92	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$4,171.59	-\$18.35
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$4,171.59	-\$18.35
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$4,171.59	-\$18.35
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,367,774.54	\$0.00
Warrants Paid of Year in Caption	\$2,367,774.54	\$0.00
TOTAL DISBURSEMENTS	\$2,367,774.54	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$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, 2019		
	RESERVES 6/30/19	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, 2020		
	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	\$2,367,774.54	\$0.00	\$2,367,774.54
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 2019-20 FISCAL YEAR	\$2,367,774.54	\$0.00	\$2,367,774.54

TOTAL ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2020	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$25,372.31
Investments	\$0.00
TOTAL ASSETS	\$25,372.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$10,729.24
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$10,729.24
CASH FUND BALANCE JUNE 30, 2020	\$14,643.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$25,372.31

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$3,586.97
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$39,000.00	
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	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$14,171.65	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$14,171.65	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$14,171.65	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$53,171.65	\$6,800.31
Warrants Paid of Year in Caption	\$27,799.34	\$6,800.31
TOTAL DISBURSEMENTS	\$27,799.34	\$6,800.31
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$25,372.31	\$0.00
Reserve for Warrants Outstanding	\$10,729.24	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$10,729.24	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$14,643.07	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	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, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$18,500.00	\$0.00	\$18,500.00
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	\$20,028.58	\$0.00	\$20,028.58
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$38,528.58	\$0.00	\$38,528.58

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TOTAL ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2020	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$1,942,679.88
Investments	\$0.00
TOTAL ASSETS	\$1,942,679.88
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, 2020	\$1,942,679.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,942,679.88

Schedule 3: Activity Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & 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)	\$2,178,929.74	
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)	\$17,550.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,928,150.39	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,928,150.39	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,928,150.39	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,124,630.13	\$0.00
Warrants Paid of Year in Caption	\$2,181,950.25	\$0.00
TOTAL DISBURSEMENTS	\$2,181,950.25	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$1,942,679.88	\$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	\$1,942,679.88	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/19	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS	RESERVES	TOTAL
	ISSUED		EXPENDITURES
1000 Instruction	\$386,813.99	\$0.00	\$386,813.99
2000 Support Services	\$887,344.38	\$0.00	\$887,344.38
3000 Operation Of Non-Instruction Services	\$627,033.81	\$0.00	\$627,033.81
4000 Facilities Acquisition & Constructicon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$280,758.07	\$0.00	\$280,758.07
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$2,181,950.25	\$0.00	\$2,181,950.25

ACTIVITY FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2020	Code 60 Fund
ASSETS:	Amount
Cash Balances	\$1,942,679.88
Investments	\$0.00
TOTAL ASSETS	\$1,942,679.88
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, 2020	\$1,942,679.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,942,679.88

Schedule 3: Activity Fund Code 60 Fund Cash Accounts of Current and all Prior Year:		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Captior	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,178,929.74	\$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)	\$17,550.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,928,150.39	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,928,150.39	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,928,150.39	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,124,630.13	\$0.00
Warrants Paid of Year in Caption	\$2,181,950.25	\$0.00
TOTAL DISBURSEMENTS	\$2,181,950.25	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$1,942,679.88	\$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	\$1,942,679.88	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserve:	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	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, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$386,813.99	\$0.00	\$386,813.99
2000 Support Services	\$887,344.38	\$0.00	\$887,344.38
3000 Operation Of Non-Instruction Services	\$627,033.81	\$0.00	\$627,033.81
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$280,758.07	\$0.00	\$280,758.07
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$2,181,950.25	\$0.00	\$2,181,950.25

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EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2020	Code 50 Fund
ASSETS:	Amount
Cash Balances	\$190,894.19
Investments	\$0.00
TOTAL ASSETS	\$190,894.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,500.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$1,500.00
CASH FUND BALANCE JUNE 30, 2020	\$189,394.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$190,894.19

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & 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)	\$8,760.52	\$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	\$187,133.67	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$187,133.67	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$187,133.67	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$195,894.19	\$0.00
Warrants Paid of Year in Caption	\$5,000.00	\$0.00
TOTAL DISBURSEMENTS	\$5,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$190,894.19	\$0.00
Reserve for Warrants Outstanding	\$1,500.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,500.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$189,394.19	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	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, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$6,500.00	\$0.00	\$6,500.00
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
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$6,500.00	\$0.00	\$6,500.00

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MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'N'

Schedule 1: Current Balance Sheet for June 30, 2020	
	Amount
ASSETS:	
Cash Balances	\$5,567,997.56
Investments	\$0.00
TOTAL ASSETS	\$5,567,997.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$207,054.11
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$207,054.11
CASH FUND BALANCE JUNE 30, 2020	\$5,360,943.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$5,567,997.56

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,835,163.25	\$6,501,830.09
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,835,163.25	\$1,140,886.64
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$5,360,943.45

Schedule 3: Municipality/County Tax Levy Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$4,836,337.46	\$0.00	\$4,836,337.46
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,666,666.84	\$0.00	\$0.00	\$1,666,666.84
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,835,163.25	-\$4,835,163.25	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$6,501,830.09	-\$4,835,163.25	\$0.00	\$1,666,666.84
Warrants Paid of Year in Caption	\$933,832.53	\$1,174.21	\$0.00	\$935,006.74
TOTAL DISBURSEMENTS	\$933,832.53	\$1,174.21	\$0.00	\$935,006.74
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$5,567,997.56	\$0.00	\$0.00	\$5,567,997.56
Reserve for Warrants Outstanding (Schedule 4)	\$207,054.11	\$0.00	\$0.00	\$207,054.11
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$207,054.11	\$0.00	\$0.00	\$207,054.11
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,360,943.45	\$0.00	\$0.00	\$5,360,943.45

Schedule 4: Municipality/County Tax Levy Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,174.21	\$0.00	\$1,174.21
Warrants Registered During Year	\$1,140,886.64	\$0.00	\$0.00	\$1,140,886.64
TOTAL	\$1,140,886.64	\$1,174.21	\$0.00	\$1,142,060.85
Warrants Paid During Year	\$933,832.53	\$1,174.21	\$0.00	\$935,006.74
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$933,832.53	\$1,174.21	\$0.00	\$935,006.74
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$207,054.11	\$0.00	\$0.00	\$207,054.11

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$1,666,666.84
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$1,666,666.84
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	\$1,666,666.84
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$4,835,163.25	\$4,835,163.25
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$4,835,163.25	\$4,835,163.25
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$4,835,163.25	\$4,835,163.25
GRAND TOTAL	\$4,835,163.25	\$6,501,830.09

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'N'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	OVER/UNDER				
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00	\$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	\$1,666,666.84	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	\$1,666,666.84		\$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	\$1,666,666.84		\$0.00	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00	\$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
3000 STATE SOURCES OF REVENUE:					
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
4000 FEDERAL SOURCES OF REVENUE:					
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
5000 NON-REVENUE RECEIPTS:					
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	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	\$0.00		\$0.00	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$1,666,666.84		\$0.00	\$0.00	\$0.00

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'N'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, -1		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$4,835,163.25	\$0.00	\$4,835,163.25
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2019-20 FISCAL YEAR	\$4,835,163.25	\$0.00	\$4,835,163.25

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

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
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$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	\$1,030.83	\$0.00	-\$1,030.83	\$1,030.83
2600 Operations And Maintenance of Plant Services	\$326,287.10	\$0.00	-\$326,287.10	\$326,287.10
2700 Student Transportation Services	\$92.00	\$0.00	-\$92.00	\$92.00
TOTAL SUPPORT SERVICES	\$327,409.93	\$0.00	-\$327,409.93	\$327,409.93
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$146,823.00	\$0.00	-\$146,823.00	\$146,823.00
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	\$666,653.71	\$0.00	-\$666,653.71	\$666,653.71
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$813,476.71	\$0.00	-\$813,476.71	\$813,476.71
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$4,835,163.25	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL/COUNTY TAX LEVY FUND 2019-20 FISC	\$1,140,886.64	\$0.00	\$3,694,276.61	\$1,140,886.64

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$0.00	\$0.00

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, 2020, 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 2020 tax and the proceeds of the 2020 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.670 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

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

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.100 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Lawton Public Schools, School District No. I-8 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 133,970,783.28	\$ 2,762,496.66	\$ 0.00	\$ 0.00	\$ 8,464,622.71
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 12,321,726.58	\$ 806,147.57	\$ 0.00	\$ 0.00	\$ 778,879.89
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 107,566,123.06	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2020 Tax	\$ 120,287,849.64	\$ 806,147.57	\$ 0.00	\$ 0.00	\$ 778,879.89
Balance Required	\$ 13,682,933.64	\$ 1,956,349.09	\$ 0.00	\$ 0.00	\$ 7,685,742.82
Add Allowance for Delinquency	\$ 1,368,293.36	\$ 195,634.91	\$ 0.00	\$ 0.00	\$ 384,287.14
Total Required for 2020 Tax	\$ 15,051,227.00	\$ 2,151,984.00	\$ 0.00	\$ 0.00	\$ 8,070,029.96
Rate of Levy Required and Certified	-----	-----	-----	-----	19.13 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Comanche	\$ 353,282,694	\$ 31,999,882	\$ 36,675,002	\$ 421,957,578	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 353,282,694	\$ 31,999,882	\$ 36,675,002	\$ 421,957,578	

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

**Lawton Public Schools
Business Operations**

**Report of Activity Fund Custodian
September 17, 2020**

REQUEST PERMISSION TO MAKE THE FOLLOWING ACTIVITY FUND TRANSFERS:

<u>Account Credited</u>	<u>Account Debited</u>	<u>Purpose</u>	<u>Amount</u>
1 EMS General	EMS NJHS	Fundraiser for supplies	\$4,620.00
2 EMS Band	EMS Orchestra	Close account	\$0.50
3 ACTS	TMS Library	Purchased leftover snacks	\$57.14
4 FFA	EHS Agriculture	FY21 Dues	\$400.00
5 FFA	LHS Agriculture	FY21 Dues	\$960.00
6 FFA	FFA Horticulture	FY21 Dues	\$400.00
7 FFA	MHS Agriculture	FY21 Dues	\$400.00
8 LHS JROTC	MHS JROTC	Portion of fundraiser	\$315.00

**Lawton Public Schools
Business Operations**

**Report of Activity Fund Custodian
September 17, 2020**

REQUEST APPROVAL OF ACTIVITY FUND SUMMARY OF ACCOUNTS: (attached)

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

Page 1

09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
SITE 105 ADAMS ELEMENTARY					
850 GENERAL	3,726.43	3.30	-40.00	-750.00	2,939.73
905 LIBRARY	920.57	.00	0.00	0.00	920.57
912 MILITARY CHILD CLUB	12.05	.00	0.00	0.00	12.05
919 PICTURES	1,706.05	281.00	-66.55	-100.00	1,820.50
933 STUDENT STORE	2,121.20	.00	0.00	-701.00	1,420.20
946 VOCAL MUSIC	215.88	.00	0.00	0.00	215.88
960 COMMISSION	1.13	.00	0.00	0.00	1.13
970 X-TENDED TIME	1,516.62	.00	0.00	-800.00	716.62
984 DESIGNATED CONTRIBUTIONS					
269.69					269.69
SITE 106 ALMOR WEST ELEMENTARY					
850 GENERAL	28,806.03	276.50	-1,578.25	-1,185.84	26,318.44
905 LIBRARY	7,967.46	.00	0.00	0.00	7,967.46
919 PICTURES	3,970.13	92.00	0.00	0.00	4,062.13
922 RESOURCE CENTER	6,238.70	.00	0.00	0.00	6,238.70
931 STUDENT COUNCIL	1,877.17	.00	0.00	0.00	1,877.17
960 COMMISSION	1,234.18	.00	0.00	0.00	1,234.18
970 X-TENDED TIME	2,500.00	192.90	-40.00	0.00	2,652.90
971 X-TENDED TIME BOARD	.00	1,093.10	0.00	0.00	1,093.10
984 DESIGNATED CONTRIBUTIONS					
5,017.79					5,017.79
SITE 108 CARRIAGE HILLS ELEMENTARY					
850 GENERAL	10,945.48	584.30	-810.73	-1,100.00	9,619.05
905 LIBRARY	4,020.00	.00	0.00	0.00	4,020.00
912 MILITARY CHILD CLUB	99.35	.00	0.00	0.00	99.35
919 PICTURES	1,521.64	.00	0.00	0.00	1,521.64
931 STUDENT COUNCIL	368.83	.00	0.00	0.00	368.83
933 STUDENT STORE	646.15	.00	0.00	0.00	646.15
960 COMMISSION	137.70	.00	0.00	0.00	137.70
970 X-TENDED TIME	3,000.00	93.30	0.00	0.00	3,093.30
971 X-TENDED TIME BOARD	.00	528.70	0.00	0.00	528.70

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
SITE 110 CLEVELAND ELEMENTARY					
850 GENERAL	6,010.48	71.99	-167.90	-269.37	5,645.20
905 LIBRARY	682.17	.00	-19.71	-39.98	622.48
912 MILITARY CHILD CLUB	124.21	.00	0.00	0.00	124.21
919 PICTURES	359.09	.00	0.00	-180.96	178.13
931 STUDENT COUNCIL	2,990.56	.00	0.00	0.00	2,990.56
960 COMMISSION	867.30	.00	0.00	0.00	867.30
961 FRIENDS IN NEED	4,518.39	.00	0.00	0.00	4,518.39
984 DESIGNATED CONTRIBUTIONS	2,178.13	.00	0.00	0.00	2,178.13
SITE 114 CROSBY PARK ELEMENTARY					
850 GENERAL	11,771.42	2,387.60	-1,463.25	-2,686.38	10,009.39
905 LIBRARY	6,707.82	.00	-40.00	-100.00	6,567.82
919 PICTURES	662.60	.00	-186.25	0.00	476.35
931 STUDENT COUNCIL	8.31	.00	0.00	0.00	8.31
970 X-TENDED TIME	3,000.00	138.30	-40.00	0.00	3,098.30
971 X-TENDED TIME BOARD	.00	783.70	0.00	0.00	783.70
SITE 122 EDISON ELEMENTARY					
850 GENERAL	3,835.77	.00	-1,433.05	-362.98	2,039.74
905 LIBRARY	6,915.96	.00	-40.00	-1,000.00	5,875.96
912 MILITARY CHILD CLUB	46.28	.00	0.00	0.00	46.28
919 PICTURES	22.89	.00	0.00	0.00	22.89
952 PARENT INVOLVEMENT	.18	.00	0.00	0.00	0.18
953 ACCELERATED READING	66.64	.00	0.00	0.00	66.64
960 COMMISSION	5.67	.00	0.00	0.00	5.67
970 X-TENDED TIME	613.99	.00	-127.99	-99.99	386.01
984 DESIGNATED CONTRIBUTIONS	21.50	.00	0.00	0.00	21.50
SITE 125 EISENHOWER ELEMENTARY					
850 GENERAL	2,563.87	1,070.00	-312.46	-1,531.80	1,789.61
905 LIBRARY	2,780.39	.00	-334.97	0.00	2,445.42
919 PICTURES	3,236.49	.00	-206.64	-401.99	2,627.86
933 STUDENT STORE	1,845.06	.00	0.00	-400.00	1,445.06

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

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09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
946 VOCAL MUSIC	97.16	.00	0.00	0.00	97.16
960 COMMISSION	91.33	.00	0.00	0.00	91.33
970 X-TENDED TIME	2,000.00	162.00	-40.00	-421.54	1,700.46
971 X-TENDED TIME BOARD	.00	884.00	0.00	0.00	884.00
984 DESIGNATED CONTRIBUTIONS	314.84	100.00	0.00	0.00	414.84
995 FACULTY FUND	696.07	.00	0.00	-100.00	596.07
SITE 127 FREEDOM ELEMENTARY					
850 GENERAL	23,274.50	155.00	-758.35	-448.41	22,222.74
905 LIBRARY	22,156.39	.00	25.00	0.00	22,181.39
919 PICTURES	11,457.38	759.79	0.00	0.00	12,217.17
960 COMMISSION	534.02	.00	0.00	0.00	534.02
984 DESIGNATED CONTRIBUTIONS	16,981.71	.00	0.00	-2,043.91	14,937.80
990 SPECIAL OLYMPICS	400.00	.00	0.00	0.00	400.00
SITE 140 RIDGECREST ELEMENTARY					
850 GENERAL	1,303.28	100.00	-252.80	-78.77	1,071.71
905 LIBRARY	4,740.93	.00	0.00	-841.37	3,899.56
912 MILITARY CHILD CLUB	11.32	.00	0.00	0.00	11.32
919 PICTURES	811.41	.00	0.00	-59.20	752.21
931 STUDENT COUNCIL	2,049.78	.00	0.00	0.00	2,049.78
951 YEARBOOK	1,066.29	.00	-25.90	0.00	1,040.39
960 COMMISSION	659.60	.00	0.00	0.00	659.60
961 FRIENDS IN NEED	1,681.69	.00	0.00	0.00	1,681.69
984 DESIGNATED CONTRIBUTIONS	1,480.66	.00	0.00	0.00	1,480.66
995 FACULTY FUND	2,420.26	.00	-40.00	-115.92	2,264.34
SITE 148 HUGH BISH ELEMENTARY					
850 GENERAL	4,441.94	27.90	-97.72	-892.30	3,479.82
905 LIBRARY	4,070.76	.00	-41.99	-2,603.07	1,425.70
919 PICTURES	574.11	.00	0.00	-204.78	369.33
931 STUDENT COUNCIL	91.50	.00	0.00	0.00	91.50
933 STUDENT STORE	4,735.51	.00	-169.36	-32.22	4,533.93
960 COMMISSION	504.39	.00	0.00	0.00	504.39

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ACTIVITY FUND SUMMARY

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	Beginning	Deposits	Payments	Outstanding	Ending
09/10/20					
970 X-TENDED TIME	3,500.00	94.05	-40.00	-200.00	3,354.05
971 X-TENDED TIME BOARD	.00	532.95	0.00	0.00	532.95
984 DESIGNATED CONTRIBUTIONS	29.67	.00	0.00	0.00	29.67
SITE 165 LINCOLN ELEMENTARY					
850 GENERAL	2,281.36	.00	-856.77	-311.41	1,113.18
905 LIBRARY	1,444.31	15.00	0.00	0.00	1,459.31
912 MILITARY CHILD CLUB	82.27	.00	0.00	0.00	82.27
919 PICTURES	1,056.99	.00	-666.47	-136.66	253.86
931 STUDENT COUNCIL	1,505.29	.00	0.00	-179.95	1,325.34
960 COMMISSION	700.90	.00	0.00	0.00	700.90
961 FRIENDS IN NEED	300.23	.00	0.00	0.00	300.23
984 DESIGNATED CONTRIBUTIONS	400.00	.00	0.00	0.00	400.00
994 LPS FOUNDATION GRANTS	.00	5,200.00	-375.97	-2,811.12	2,012.91
SITE 168 PAT HENRY ELEMENTARY					
850 GENERAL	5,471.49	788.14	-430.61	-2,030.59	3,798.43
905 LIBRARY	4,322.85	.00	0.00	-580.88	3,741.97
919 PICTURES	1,075.82	.00	0.00	-195.00	880.82
952 PARENT INVOLVEMENT	152.96	.00	0.00	0.00	152.96
960 COMMISSION	573.66	.00	-58.94	-150.00	364.72
984 DESIGNATED CONTRIBUTIONS	4,348.88	.00	0.00	0.00	4,348.88
990 SPECIAL OLYMPICS	6,808.62	.00	0.00	0.00	6,808.62
SITE 173 PIONEER PARK ELEMENTARY					
850 GENERAL	13,261.27	.00	-248.57	-3,978.61	9,034.09
905 LIBRARY	9,565.40	.00	0.00	-80.30	9,485.10
919 PICTURES	767.75	68.49	-540.00	0.00	296.24
931 STUDENT COUNCIL	649.88	.00	0.00	0.00	649.88
946 VOCAL MUSIC	1,333.38	.00	0.00	0.00	1,333.38
960 COMMISSION	500.00	.00	-22.56	-50.29	427.15
970 X-TENDED TIME	1,864.43	138.15	0.00	-100.00	1,902.58
971 X-TENDED TIME BOARD	.00	782.85	0.00	0.00	782.85

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
SITE 183 SULLIVAN VILLAGE ELEMENTARY					
850 GENERAL	18,476.15	.00	-85.00	-381.31	18,009.84
905 LIBRARY	2,477.55	.00	-40.00	0.00	2,437.55
912 MILITARY CHILD CLUB	16.76	.00	0.00	0.00	16.76
919 PICTURES	1,532.37	.00	0.00	0.00	1,532.37
960 COMMISSION	732.23	.00	0.00	0.00	732.23
970 X-TENDED TIME	2,500.00	178.80	0.00	0.00	2,678.80
971 X-TENDED TIME BOARD	.00	1,013.20	0.00	0.00	1,013.20
984 DESIGNATED CONTRIBUTIONS	100.00	.00	0.00	0.00	100.00
SITE 195 WASHINGTON ELEMENTARY					
850 GENERAL	4,683.46	.00	-80.00	-209.15	4,394.31
905 LIBRARY	777.56	.00	0.00	0.00	777.56
919 PICTURES	1,456.27	.00	0.00	0.00	1,456.27
931 STUDENT COUNCIL	2,619.34	.00	0.00	-319.70	2,299.64
953 ACCELERATED READING	28.00	.00	0.00	0.00	28.00
960 COMMISSION	167.62	.00	0.00	0.00	167.62
961 FRIENDS IN NEED	574.00	.00	0.00	0.00	574.00
984 DESIGNATED CONTRIBUTIONS	962.87	.00	0.00	0.00	962.87
994 LPS FOUNDATION GRANTS	450.00	.00	0.00	0.00	450.00
995 FACULTY FUND	39.66	.00	0.00	0.00	39.66
SITE 200 LEARNING TREE ACADEMY					
850 GENERAL	24,787.71	.00	-490.31	-1,754.12	22,543.28
905 LIBRARY	151.81	.00	0.00	0.00	151.81
919 PICTURES	2,027.03	.00	0.00	0.00	2,027.03
960 COMMISSION	683.91	.00	0.00	0.00	683.91
984 DESIGNATED CONTRIBUTIONS	598.91	.00	-123.00	0.00	475.91
986 FACULTY IN-SERVICE	3.01	.00	0.00	0.00	3.01
SITE 205 WHITTIER ELEMENTARY					
850 GENERAL	11,939.15	.00	-168.01	-1,934.41	9,836.73
905 LIBRARY	2,794.68	-15.00	-40.00	0.00	2,739.68
912 MILITARY CHILD CLUB	4.79	.00	0.00	0.00	4.79

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
09/10/20					
919 PICTURES	373.53	549.48	0.00	0.00	923.01
960 COMMISSION	32.25	.00	0.00	0.00	32.25
970 X-TENDED TIME	4,000.00	409.00	0.00	0.00	4,409.00
971 X-TENDED TIME BOARD	.00	1,918.00	0.00	0.00	1,918.00
984 DESIGNATED CONTRIBUTIONS	241.53	.00	0.00	0.00	241.53
SITE 220 WOODLAND HILLS ELEMENTARY					
850 GENERAL	12,644.61	306.60	-758.38	-705.40	11,487.43
905 LIBRARY	4,638.62	.00	0.00	-656.88	3,981.74
912 MILITARY CHILD CLUB	149.17	.00	0.00	0.00	149.17
919 PICTURES	3,577.52	2,090.00	0.00	0.00	5,667.52
931 STUDENT COUNCIL	803.63	.00	0.00	0.00	803.63
960 COMMISSION	500.00	.00	0.00	0.00	500.00
970 X-TENDED TIME	4,000.00	188.40	0.00	0.00	4,188.40
971 X-TENDED TIME BOARD	.00	1,616.60	0.00	0.00	1,616.60
984 DESIGNATED CONTRIBUTIONS	1,754.37	.00	0.00	0.00	1,754.37
SITE 352 COMMUNICATIONS_LYNN CORDES					
858 ACE	16,608.10	3.65	0.00	0.00	16,611.75
996 PARENT UNIVERSITY	350.00	.00	0.00	0.00	350.00
SITE 353 BUSINESS OFFICE_LANCE GIBBS					
833 DISTRICT BASEMENT SUPPLY	.00	.00	2,893.58	0.00	2,893.58
863 BOE REIMBURSEMENT	6,257.21	162.50	0.00	-500.00	5,919.71
870 CACE/GED	.00	166,440.00	0.00	-1,780.00	164,660.00
910 MISC. EXPENSE	93,130.95	5,725.99	-4,826.70	0.00	94,030.24
960 COMMISSION	41,971.99	85.05	-1,768.05	-600.00	39,688.99
984 DESIGNATED CONTRIBUTIONS	2,501.86	.00	0.00	0.00	2,501.86
994 LPS FOUNDATION GRANTS	.00	10,000.00	0.00	-10,000.00	0.00
995 FACULTY FUND	2,286.29	812.00	-216.24	0.00	2,882.05
SITE 354 THE BRIDGE_JAY LEHR					
960 COMMISSION	124.26	.00	0.00	0.00	124.26
SITE 356 ATHLETICS_GARY DEES					
830 DISTRICT ATHLETICS	186,772.53	-172,931.00	0.00	0.00	13,841.53

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
831 DISTRICT CONCESSION	72,601.35	-52,550.00	-11,600.00	-801.50	7,649.85
832 ATHLETICS (DISTRICT)	27,162.27	17,991.01	-748.53	-2,064.20	42,340.55
836 DISTRICT SWIMMING	591.76	3,150.00	0.00	-186.30	3,555.46
840 ATHLETICS (SITES)	.00	82.06	0.00	0.00	82.06
984 DESIGNATED CONTRIBUTIONS	23,085.43	.00	0.00	0.00	23,085.43
SITE 357 STUDENT SERVICES_MARK MATTINGLY					
903 MENTORSHIP PROGRAM	9,706.59	.00	0.00	-1,000.00	8,706.59
950 STUDENT SERVICES	127.62	.00	0.00	0.00	127.62
960 COMMISSION	2,321.60	.00	-193.55	-305.00	1,823.05
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE					
981 HOMELESS EDUCATION	6,759.38	10,755.00	-132.67	-248.60	17,133.11
987 TITLE I SUMMER KINDERGARTEN ACADEMY	276.55	.00	0.00	0.00	276.55
SITE 359 DISTRICT MUSIC					
926 LPS STROLLING STRING	1,224.36	.00	0.00	0.00	1,224.36
SITE 365 SECONDARY EDUC_TERESA JACKSON					
962 LPS CHRISTMAS CHEER	5,643.97	.00	0.00	0.00	5,643.97
973 TEEN COUNCIL	82.18	.00	0.00	0.00	82.18
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY					
929 SPECIAL EDUCATION	2,209.76	.00	0.00	0.00	2,209.76
960 COMMISSION	79.24	.00	-40.00	0.00	39.24
977 SPEECH PATHALOGY	334.94	.00	0.00	0.00	334.94
988 VISION IMPAIRED	526.73	.00	0.00	0.00	526.73
SITE 370 HUMAN RESOURCES_CHIEF OPS OFFICER_JASON JAMES					
856 ASSISTANCE CLUB	7,194.99	.00	0.00	0.00	7,194.99
SITE 371 SEC CURRICULUM/SPEC PROJ_REGINA DELOACH					
857 ARTS IN EDUCATION	101.88	.00	0.00	0.00	101.88
998 LAWTON COMMUNITY SERVICES	27.41	.00	0.00	0.00	27.41
SITE 374 PROF STAFF DEV_BRENDA HATCH					
960 COMMISSION	65.40	530.00	-380.00	0.00	215.40

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
09/10/20					
SITE 375 PROF STAFF DEV_STEPHANIE HIME					
910 MISC. EXPENSE	276.58	.00	0.00	0.00	276.58
SITE 376 ACTS_TERESA JACKSON					
901 GIFTED/TALENTED	1,052.79	.00	-40.00	0.00	1,012.79
SITE 377 EDUC SERVICES_ASST SUPT_RICK OWENS					
912 MILITARY CHILD CLUB	203.52	.00	0.00	0.00	203.52
SITE 380 MAINTENANCE_JACK HANNA					
960 COMMISSION	26.81	.00	0.00	0.00	26.81
SITE 381 TRANSPORTATION_JAY HUNT					
960 COMMISSION	1,259.59	.00	-109.72	0.00	1,149.87
SITE 382 VO-AG_CHRIS CONWAY					
889 FFA	854.95	.00	-40.00	0.00	814.95
SITE 383 HUMAN RESOURCES_JEAN HASTINGS					
932 HUMAN RESOURCES	15.63	.00	0.00	0.00	15.63
SITE 384 STUDNT ASSESSMENT_JOAN GABELMANN					
853 AP EXAM	15,000.00	.00	423.00	0.00	15,423.00
SITE 385 ELEM EDUCATION_KAREN COOKSEY					
910 MISC. EXPENSE	188.40	.00	0.00	0.00	188.40
SITE 386 GRANT DIRECTOR_DIANE LANDOLL					
997 IPAD REPAIR/REPLACE	7,745.50	.00	0.00	0.00	7,745.50
SITE 389 CAMPUS POLICE_DAVID HORNBECK					
864 CAMPUS CRIME STOPPER	113.13	.00	0.00	0.00	113.13
SITE 392 CHILD NUTRITION_DANIEL GHRAYYEB					
910 MISC. EXPENSE	.00	4,000.00	-1,027.55	-921.65	2,050.80
SITE 530 MACARTHUR MIDDLE SCHOOL					
801 FOOTBALL EXTRAS	109.00	.00	0.00	0.00	109.00
803 GIRLS BASKETBALL EXTRAS	35.00	.00	0.00	0.00	35.00
805 BOYS BASEBALL EXTRAS	148.01	.00	0.00	0.00	148.01
806 GIRLS SOFTBALL EXTRAS	65.94	.00	0.00	0.00	65.94
813 BOYS GOLF EXTRAS	170.48	.00	0.00	0.00	170.48
819 ALL SPORTS EXTRAS	4,377.90	174.75	-153.56	0.00	4,399.09

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
840 ATHLETICS (SITES)	36,515.88	13,610.76	-1,644.22	-3,677.73	44,804.69
850 GENERAL	209.65	.00	0.00	-110.00	99.65
851 ACADEMIC TEAM	452.88	.00	0.00	0.00	452.88
854 ART	23.53	230.00	0.00	0.00	253.53
860 BAND	1,464.42	.00	0.00	-135.00	1,329.42
861 BUILDERS CLUB	5,649.04	.00	0.00	0.00	5,649.04
864 CAMPUS CRIME STOPPER	20.00	.00	0.00	0.00	20.00
867 CHEERLEADERS	134.61	.00	0.00	0.00	134.61
871 6TH GRADE TEAM	7,054.80	100.00	0.00	0.00	7,154.80
872 7TH GRADE TEAM	1,995.24	.00	0.00	0.00	1,995.24
873 8TH GRADE TEAM	2,008.02	.00	0.00	0.00	2,008.02
876 CHROMEBOOKS	14,201.71	.00	-136.95	-585.48	13,479.28
878 COOKING CLUB	311.25	.00	0.00	0.00	311.25
883 COUNSELORS	69.57	.00	0.00	0.00	69.57
890 FCA	276.84	.00	0.00	0.00	276.84
901 GIFTED/TALENTED	656.10	.00	0.00	0.00	656.10
905 LIBRARY	2,727.41	48.00	0.00	0.00	2,775.41
909 NJHS	4,692.98	.00	-385.00	0.00	4,307.98
912 MILITARY CHILD CLUB	491.21	.00	0.00	0.00	491.21
914 ORCHESTRA	2,571.64	74.99	0.00	0.00	2,646.63
916 PHYSICAL EDUCATION	6,501.25	.00	0.00	-1,000.00	5,501.25
917 ROBOTICS	835.15	.00	-140.00	0.00	695.15
918 PEP CLUB	13.89	.00	0.00	0.00	13.89
919 PICTURES	12,033.08	590.75	-353.94	0.00	12,269.89
925 ELECTIVES	4,579.32	.00	0.00	0.00	4,579.32
929 SPECIAL EDUCATION	162.83	.00	0.00	0.00	162.83
931 STUDENT COUNCIL	5,961.33	.00	0.00	0.00	5,961.33
946 VOCAL MUSIC	3,450.58	.00	0.00	-187.45	3,263.13
951 YEARBOOK	6,398.71	440.00	-4,036.10	0.00	2,802.61
959 CHESS CLUB	193.23	.00	0.00	0.00	193.23
960 COMMISSION	1,953.87	.00	-39.98	-223.86	1,690.03

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ACTIVITY FUND SUMMARY

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09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
975 HOLDING ACCOUNT	564.82	.00	0.00	0.00	564.82
984 DESIGNATED CONTRIBUTIONS	70.52	.00	0.00	0.00	70.52
990 SPECIAL OLYMPICS	4,333.43	.00	0.00	0.00	4,333.43
SITE 535 CENTRAL MIDDLE SCHOOL					
801 FOOTBALL EXTRAS	871.27	64.50	0.00	-885.92	49.85
806 GIRLS SOFTBALL EXTRAS	2,181.01	.00	0.00	0.00	2,181.01
819 ALL SPORTS EXTRAS	657.65	.00	0.00	0.00	657.65
840 ATHLETICS (SITES)	18,589.90	11,565.00	-60.17	-1,496.78	28,597.95
850 GENERAL	421.58	245.00	-40.00	-67.47	559.11
851 ACADEMIC TEAM	935.52	.00	0.00	0.00	935.52
854 ART	911.60	569.00	-246.00	-279.64	954.96
860 BAND	4,643.17	.00	0.00	-4.00	4,639.17
867 CHEERLEADERS	4,104.60	20.00	0.00	0.00	4,124.60
871 6TH GRADE TEAM	727.02	.00	10.00	0.00	737.02
872 7TH GRADE TEAM	531.41	.00	0.00	0.00	531.41
873 8TH GRADE TEAM	108.87	.00	0.00	0.00	108.87
875 CONCESSIONS	4,386.68	.00	-287.23	-439.90	3,659.55
885 DRAMA	192.59	.00	0.00	0.00	192.59
890 FCA	403.25	132.00	0.00	-1.00	534.25
901 GIFTED/TALENTED	49.14	.00	0.00	0.00	49.14
903 MENTORSHIP PROGRAM	2,288.64	.00	0.00	0.00	2,288.64
905 LIBRARY	1,132.88	.00	0.00	0.00	1,132.88
907 MATHEMATICS	214.35	.00	0.00	0.00	214.35
909 NJHS	397.25	.00	-385.00	0.00	12.25
912 MILITARY CHILD CLUB	1,281.68	.00	0.00	0.00	1,281.68
914 ORCHESTRA	1,160.55	.00	0.00	0.00	1,160.55
916 PHYSICAL EDUCATION	429.70	.00	0.00	0.00	429.70
918 PEP CLUB	1,262.71	.00	0.00	0.00	1,262.71
919 PICTURES	1,598.09	.00	0.00	0.00	1,598.09
924 SCIENCE CLUB	10,932.20	.00	0.00	0.00	10,932.20
925 ELECTIVES	50.00	.00	0.00	0.00	50.00

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ACTIVITY FUND SUMMARY

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09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
927 SPANISH CLUB	777.09	.00	0.00	-64.08	713.01
929 SPECIAL EDUCATION	431.42	343.00	0.00	-219.98	554.44
931 STUDENT COUNCIL	973.49	.00	0.00	0.00	973.49
941 RUNNING CLUB	473.65	.00	0.00	0.00	473.65
943 TECHNOLOGY	1,153.19	.00	0.00	-320.66	832.53
946 VOCAL MUSIC	127.49	.00	0.00	-1.00	126.49
951 YEARBOOK	724.24	1,588.62	0.00	-8.40	2,304.46
960 COMMISSION	748.86	.00	-359.98	0.00	388.88
984 DESIGNATED CONTRIBUTIONS	412.70	100.00	0.00	0.00	512.70
990 SPECIAL OLYMPICS	3,877.32	.00	0.00	0.00	3,877.32
SITE 540 TOMLINSON MIDDLE SCHOOL					
802 BOYS BASKETBALL EXTRAS	53.00	.00	0.00	0.00	53.00
819 ALL SPORTS EXTRAS	153.22	.00	0.00	0.00	153.22
840 ATHLETICS (SITES)	16,231.25	12,060.08	-777.74	-1,764.88	25,748.71
850 GENERAL	18,289.54	965.13	-387.88	-833.95	18,032.84
851 ACADEMIC TEAM	127.98	.00	0.00	0.00	127.98
854 ART	662.93	300.00	0.00	-50.00	912.93
860 BAND	2,117.73	.00	0.00	0.00	2,117.73
864 CAMPUS CRIME STOPPER	42.51	.00	0.00	0.00	42.51
871 6TH GRADE TEAM	426.68	.00	0.00	0.00	426.68
872 7TH GRADE TEAM	401.79	.00	0.00	0.00	401.79
873 8TH GRADE TEAM	130.18	.00	0.00	0.00	130.18
875 CONCESSIONS	8,702.12	.00	-216.00	-301.00	8,185.12
885 DRAMA	615.53	.00	40.00	0.00	655.53
890 FCA	118.23	.00	0.00	0.00	118.23
891 FCCLA	494.23	.00	0.00	0.00	494.23
905 LIBRARY	8,331.76	.00	-516.54	-200.00	7,615.22
909 NJHS	508.27	.00	0.00	0.00	508.27
912 MILITARY CHILD CLUB	6.68	.00	0.00	0.00	6.68
913 OPEN DOORS	69.12	.00	0.00	0.00	69.12
914 ORCHESTRA	1,421.50	.00	0.00	0.00	1,421.50

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
918 PEP CLUB	987.06	.00	0.00	-126.75	860.31
919 PICTURES	487.25	.00	0.00	0.00	487.25
927 SPANISH CLUB	55.86	.00	0.00	0.00	55.86
929 SPECIAL EDUCATION	417.39	.00	0.00	0.00	417.39
931 STUDENT COUNCIL	5,401.32	234.00	0.00	0.00	5,635.32
943 TECHNOLOGY	12.51	.00	0.00	0.00	12.51
946 VOCAL MUSIC	763.41	33.10	-105.00	-100.00	591.51
951 YEARBOOK	2,695.12	1,400.00	0.00	-150.00	3,945.12
960 COMMISSION	1,405.69	.00	-881.15	-1.00	523.54
961 FRIENDS IN NEED	394.21	.00	0.00	0.00	394.21
975 HOLDING ACCOUNT	254.12	.00	0.00	0.00	254.12
984 DESIGNATED CONTRIBUTIONS	419.99	.00	0.00	0.00	419.99
990 SPECIAL OLYMPICS	4,812.80	.00	0.00	0.00	4,812.80
995 FACULTY FUND	1,122.55	435.00	0.00	-80.00	1,477.55
997 IPAD REPAIR/REPLACE	10,774.49	.00	-94.88	0.00	10,679.61
SITE 545 EISENHOWER MIDDLE SCHOOL					
801 FOOTBALL EXTRAS	171.20	.00	0.00	0.00	171.20
802 BOYS BASKETBALL EXTRAS	.01	.00	0.00	0.00	0.01
803 GIRLS BASKETBALL EXTRAS	75.87	.00	0.00	0.00	75.87
805 BOYS BASEBALL EXTRAS	65.00	.00	0.00	0.00	65.00
806 GIRLS SOFTBALL EXTRAS	2.48	.00	0.00	0.00	2.48
807 WRESTLING EXTRAS	46.00	.00	0.00	0.00	46.00
817 TRAINERS EXTRAS	120.00	.00	0.00	0.00	120.00
840 ATHLETICS (SITES)	15,669.87	11,451.24	-870.00	-1,415.84	24,835.27
850 GENERAL	8,162.26	.00	-40.00	-300.00	7,822.26
851 ACADEMIC TEAM	62.29	.00	0.00	0.00	62.29
854 ART	1,514.31	.00	0.00	0.00	1,514.31
860 BAND	1,451.20	.00	0.00	0.00	1,451.20
867 CHEERLEADERS	1,653.79	1,470.00	0.00	-1,200.00	1,923.79
871 6TH GRADE TEAM	1,696.75	.00	0.00	0.00	1,696.75
872 7TH GRADE TEAM	700.77	.00	0.00	0.00	700.77

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
873 8TH GRADE TEAM	608.24	.00	0.00	0.00	608.24
887 COMPUTER CLASS	109.74	.00	0.00	0.00	109.74
890 FCA	467.35	.00	0.00	0.00	467.35
891 FCCLA	681.86	.00	0.00	-75.00	606.86
905 LIBRARY	983.26	.00	-40.00	-205.68	737.58
909 NJHS	5,070.08	.00	0.00	-385.00	4,685.08
912 MILITARY CHILD CLUB	325.04	.00	0.00	0.00	325.04
914 ORCHESTRA	.50	.00	0.00	0.00	0.50
919 PICTURES	1,990.34	.00	0.00	-298.71	1,691.63
924 SCIENCE CLUB	56.41	.00	0.00	0.00	56.41
929 SPECIAL EDUCATION	3,604.15	.00	0.00	0.00	3,604.15
931 STUDENT COUNCIL	594.11	.00	0.00	0.00	594.11
943 TECHNOLOGY	894.72	.00	0.00	0.00	894.72
944 TECHNOLOGY STUDENT ASSOC	133.33	.00	0.00	0.00	133.33
946 VOCAL MUSIC	3,194.98	.00	0.00	-105.00	3,089.98
951 YEARBOOK	9,020.88	2,070.00	0.00	-2,677.50	8,413.38
960 COMMISSION	11,128.06	.00	0.00	0.00	11,128.06
963 SCRAPBOOKING	652.74	.00	0.00	0.00	652.74
984 DESIGNATED CONTRIBUTIONS	111.84	.00	0.00	0.00	111.84
SITE 705 EISENHOWER SENIOR HIGH SCHOOL					
801 FOOTBALL EXTRAS	3,019.36	3,333.33	0.00	-1,160.00	5,192.69
802 BOYS BASKETBALL EXTRAS	1,768.69	.00	80.00	0.00	1,848.69
803 GIRLS BASKETBALL EXTRAS	1,265.41	200.00	0.00	-795.50	669.91
805 BOYS BASEBALL EXTRAS	101.12	.00	0.00	0.00	101.12
806 GIRLS SOFTBALL EXTRAS	2.52	.00	0.00	0.00	2.52
807 WRESTLING EXTRAS	.00	900.00	0.00	0.00	900.00
812 GIRLS TRACK EXTRAS	3.47	.00	0.00	0.00	3.47
814 BOYS CROSS COUNTRY EXTRAS	45.00	.00	0.00	0.00	45.00
816 GIRLS VOLLEYBALL EXTRAS	132.89	.00	0.00	0.00	132.89
817 TRAINERS EXTRAS	199.00	.00	0.00	0.00	199.00
819 ALL SPORTS EXTRAS	6,586.21	.00	0.00	0.00	6,586.21

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

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09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
840 ATHLETICS (SITES)	33,685.41	56,720.05	-5,128.21	-7,120.94	78,156.31
850 GENERAL	4,219.53	410.00	-54.10	-316.57	4,258.86
851 ACADEMIC TEAM	76.66	.00	-75.00	0.00	1.66
852 AGRICULTURE	9,022.48	3,914.00	-4,297.92	-1,752.84	6,885.72
854 ART	5,923.30	50.00	0.00	-958.31	5,014.99
859 ADVANCE PLACEMENT	520.69	.00	0.00	0.00	520.69
860 BAND	703.22	.00	0.00	0.00	703.22
862 BUSINESS	98.97	39.99	0.00	0.00	138.96
864 CAMPUS CRIME STOPPER	271.00	.00	0.00	0.00	271.00
865 AMERICAN STUDIES CLUB	622.95	.00	0.00	0.00	622.95
867 CHEERLEADERS	2,354.87	3,885.00	-875.00	-2,192.93	3,171.94
869 CLOSE-UP	97.23	.00	0.00	0.00	97.23
880 eSPORTS	201.14	.00	0.00	0.00	201.14
883 COUNSELORS	1,110.77	.00	0.00	0.00	1,110.77
884 ANIME	27.64	.00	0.00	0.00	27.64
885 DRAMA	1,198.79	.00	0.00	0.00	1,198.79
886 LETTERMEN CLUB	74.85	.00	0.00	0.00	74.85
887 COMPUTER CLASS	50.90	.00	0.00	0.00	50.90
888 AFRICAN AMER. MULT.	2,130.62	.00	0.00	0.00	2,130.62
890 FCA	25.75	.00	0.00	0.00	25.75
891 FCCLA	1,507.05	.00	65.00	0.00	1,572.05
892 FBLA	135.36	.00	0.00	0.00	135.36
894 FENCING CLUB	1,399.10	.00	0.00	0.00	1,399.10
896 FISHING CLUB	350.40	.00	0.00	0.00	350.40
902 DRILL TEAM	1,723.58	1,077.00	-178.40	-210.00	2,412.18
903 MENTORSHIP PROGRAM	1,343.80	.00	0.00	0.00	1,343.80
904 NEWSPAPER	3,140.17	.00	-400.00	0.00	2,740.17
905 LIBRARY	1,121.49	.00	-8.40	-524.06	589.03
906 KEY CLUB	1,496.19	.00	0.00	0.00	1,496.19
907 MATHEMATICS	3,177.56	.00	0.00	0.00	3,177.56
908 NHS	6,461.11	.00	-251.37	0.00	6,209.74

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

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09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
911 NATIVE AMERICAN CLUB	2,048.17	.00	0.00	0.00	2,048.17
912 MILITARY CHILD CLUB	905.18	.00	0.00	0.00	905.18
914 ORCHESTRA	3.68	40.00	-40.00	0.00	3.68
915 PHYSICS	176.25	.00	0.00	0.00	176.25
917 ROBOTICS	321.33	188.00	0.00	0.00	509.33
919 PICTURES	629.30	.00	0.00	0.00	629.30
920 JROTC	2,074.87	.00	0.00	-156.55	1,918.32
921 RENAISSANCE	3,792.30	.00	0.00	0.00	3,792.30
924 SCIENCE CLUB	4,498.71	40.00	0.00	0.00	4,538.71
927 SPANISH CLUB	256.35	.00	0.00	0.00	256.35
928 SPEECH & DEBATE	213.41	.00	-40.00	0.00	173.41
929 SPECIAL EDUCATION	694.52	.00	0.00	0.00	694.52
931 STUDENT COUNCIL	4,990.02	3,074.00	-676.50	-2,951.28	4,436.24
933 STUDENT STORE	180.00	.00	0.00	0.00	180.00
946 VOCAL MUSIC	640.64	450.00	0.00	-310.00	780.64
947 TECH-NOW	331.34	24.00	0.00	0.00	355.34
949 PARTNERS CLUB	125.28	.00	0.00	0.00	125.28
951 YEARBOOK	575.22	9,085.00	-3,000.00	-1.00	6,659.22
955 PHOTOGRAPHY	115.00	.00	0.00	0.00	115.00
958 AWARDS (STUDENT/STAFF)	350.00	.00	0.00	-230.26	119.74
960 COMMISSION	13,500.07	.00	-1,626.20	-3,590.25	8,283.62
964 INTERACT ROTARY CLUB	14.00	.00	0.00	0.00	14.00
969 LAWTON JROTC DRILL MEET	2,807.57	.00	0.00	0.00	2,807.57
974 ARCHERY	793.23	.00	0.00	0.00	793.23
983 YOUTH IN GOVERNMENT	311.21	.00	0.00	0.00	311.21
984 DESIGNATED CONTRIBUTIONS	13,463.04	.00	0.00	0.00	13,463.04
989 AP ECONOMICS	895.89	.00	0.00	0.00	895.89
994 LPS FOUNDATION GRANTS	.00	200.00	0.00	0.00	200.00
995 FACULTY FUND	14.24	726.00	0.00	-1.00	739.24
SITE 710 LAWTON SENIOR HIGH SCHOOL					
801 FOOTBALL EXTRAS	96.10	.00	0.00	0.00	96.10

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
802 BOYS BASKETBALL EXTRAS	1,121.45	.00	0.00	0.00	1,121.45
803 GIRLS BASKETBALL EXTRAS	516.58	.00	0.00	0.00	516.58
805 BOYS BASEBALL EXTRAS	8.65	.00	0.00	0.00	8.65
807 WRESTLING EXTRAS	100.00	.00	0.00	0.00	100.00
811 BOYS TRACK EXTRAS	71.52	.00	0.00	0.00	71.52
814 BOYS CROSS COUNTRY EXTRAS	86.18	.00	0.00	0.00	86.18
815 BOYS SOCCER EXTRAS	249.35	.00	0.00	0.00	249.35
816 GIRLS VOLLEYBALL EXTRAS	599.48	.00	0.00	0.00	599.48
817 TRAINERS EXTRAS	530.00	.00	0.00	0.00	530.00
819 ALL SPORTS EXTRAS	.00	3,333.33	0.00	-75.78	3,257.55
820 GIRLS SOCCER EXTRAS	120.00	.00	0.00	0.00	120.00
821 GIRLS GOLF EXTRAS	15.32	.00	0.00	0.00	15.32
822 GIRLS CROSS COUNTRY EXTRAS	35.70	.00	0.00	0.00	35.70
840 ATHLETICS (SITES)	44,452.85	60,144.61	-11,901.54	-25,328.83	67,367.09
850 GENERAL	16,756.55	1,480.65	-2,402.96	-1,684.06	14,150.18
851 ACADEMIC TEAM	687.12	.00	0.00	-75.00	612.12
852 AGRICULTURE	5,196.34	241.00	-208.00	-25.00	5,204.34
854 ART	10,637.74	.00	0.00	-191.98	10,445.76
860 BAND	1,290.49	1,052.00	-79.00	-859.83	1,403.66
864 CAMPUS CRIME STOPPER	305.08	.00	0.00	0.00	305.08
867 CHEERLEADERS	6,917.04	5,211.40	-2,907.08	-1,648.16	7,573.20
875 CONCESSIONS	5,906.32	.00	-1,855.63	-660.00	3,390.69
885 DRAMA	1,848.18	.00	0.00	0.00	1,848.18
888 AFRICAN AMER. MULT.	2,615.86	.00	0.00	0.00	2,615.86
889 FFA	.00	15.00	0.00	0.00	15.00
890 FCA	784.16	.00	0.00	-50.00	734.16
898 FFA HORTICULTURE	5,002.62	.00	0.00	-2,795.00	2,207.62
902 DRILL TEAM	4,707.91	3,646.40	-1,978.41	-1,706.62	4,669.28
903 MENTORSHIP PROGRAM	2,979.87	.00	0.00	-300.00	2,679.87
904 NEWSPAPER	241.15	.00	0.00	0.00	241.15
905 LIBRARY	1,604.27	.00	-283.74	0.00	1,320.53

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
906 KEY CLUB	5,197.65	.00	0.00	0.00	5,197.65
907 MATHEMATICS	253.34	.00	0.00	0.00	253.34
908 NHS	639.51	.00	-385.00	0.00	254.51
911 NATIVE AMERICAN CLUB	3,056.93	.00	0.00	0.00	3,056.93
912 MILITARY CHILD CLUB	171.89	.00	0.00	0.00	171.89
914 ORCHESTRA	5,408.86	.00	0.00	0.00	5,408.86
917 ROBOTICS	1,176.47	292.00	0.00	-451.00	1,017.47
919 PICTURES	284.00	.00	0.00	0.00	284.00
920 JROTC	13,091.07	500.00	-1,485.82	-305.00	11,800.25
921 RENAISSANCE	2,601.37	.00	0.00	0.00	2,601.37
924 SCIENCE CLUB	842.95	.00	0.00	0.00	842.95
927 SPANISH CLUB	2,540.51	.00	0.00	0.00	2,540.51
928 SPEECH & DEBATE	251.61	.00	0.00	0.00	251.61
929 SPECIAL EDUCATION	684.33	-500.00	0.00	0.00	184.33
931 STUDENT COUNCIL	5,229.58	-1,832.87	0.00	-100.00	3,296.71
934 SENIORS 2020	4,745.82	-798.20	0.00	-1,692.01	2,255.61
935 SENIORS 2021	469.83	2,547.52	0.00	-2,000.00	1,017.35
936 SENIORS 2022	374.00	53.60	0.00	-200.00	227.60
937 SENIORS 2023	303.00	120.00	0.00	0.00	423.00
938 SENIORS 2024	100.00	.00	0.00	0.00	100.00
946 VOCAL MUSIC	2,938.53	42.11	-24.85	-740.00	2,215.79
951 YEARBOOK	13,153.64	1,650.00	-12,953.50	-130.07	1,720.07
960 COMMISSION	11,664.19	2,003.40	-1,535.19	-667.56	11,464.84
961 FRIENDS IN NEED	3,431.98	-1,329.92	0.00	0.00	2,102.06
963 SCRAPBOOKING	146.98	.00	0.00	0.00	146.98
976 OKLAHOMA DECATHLON	.00	5.85	0.00	-5.00	0.85
978 MEDIA CLUB	.00	2,883.94	0.00	-1,874.28	1,009.66
979 GAY STRAIGHT ALLIANCE	710.30	.00	0.00	0.00	710.30
982 JOHNSON O'MALLEY	.00	323.41	0.00	-323.00	0.41
984 DESIGNATED CONTRIBUTIONS	1,237.04	.00	0.00	0.00	1,237.04
985 STAGE PRODUCTION	110.31	.00	0.00	0.00	110.31

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

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09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
990 SPECIAL OLYMPICS	.00	500.00	0.00	0.00	500.00
991 MEDIA PRODUCTIONS	1,131.49	.00	0.00	0.00	1,131.49
993 LEADERSHIP	.00	18.00	0.00	0.00	18.00
SITE 715 MACARTHUR SENIOR HIGH SCHOOL					
801 FOOTBALL EXTRAS	3,892.76	4,368.33	-2,200.00	-900.00	5,161.09
802 BOYS BASKETBALL EXTRAS	3,194.79	.00	0.00	0.00	3,194.79
803 GIRLS BASKETBALL EXTRAS	4,569.03	.00	0.00	0.00	4,569.03
805 BOYS BASEBALL EXTRAS	646.72	.00	0.00	0.00	646.72
806 GIRLS SOFTBALL EXTRAS	797.50	.00	0.00	0.00	797.50
807 WRESTLING EXTRAS	2,300.28	.00	0.00	0.00	2,300.28
809 GIRLS TENNIS EXTRAS	100.00	.00	0.00	0.00	100.00
811 BOYS TRACK EXTRAS	383.58	.00	0.00	0.00	383.58
812 GIRLS TRACK EXTRAS	160.13	.00	0.00	0.00	160.13
813 BOYS GOLF EXTRAS	400.00	.00	0.00	0.00	400.00
814 BOYS CROSS COUNTRY EXTRAS	300.00	.00	0.00	0.00	300.00
816 GIRLS VOLLEYBALL EXTRAS	1,217.93	.00	0.00	0.00	1,217.93
817 TRAINERS EXTRAS	3,349.48	.00	0.00	0.00	3,349.48
819 ALL SPORTS EXTRAS	5,490.81	.00	0.00	0.00	5,490.81
820 GIRLS SOCCER EXTRAS	1,289.33	.00	0.00	0.00	1,289.33
821 GIRLS GOLF EXTRAS	175.00	.00	0.00	0.00	175.00
840 ATHLETICS (SITES)	49,797.86	56,161.85	-11,195.35	-18,171.46	76,592.90
850 GENERAL	12,856.14	26.00	-28.00	-1,887.62	10,966.52
851 ACADEMIC TEAM	2,990.83	.00	0.00	-125.00	2,865.83
852 AGRICULTURE	12,094.73	76.00	0.00	-1,585.00	10,585.73
854 ART	4,109.19	1,235.00	-719.97	-3,279.00	1,345.22
860 BAND	619.14	85.00	-2.60	0.00	701.54
864 CAMPUS CRIME STOPPER	99.21	.00	0.00	0.00	99.21
867 CHEERLEADERS	3,595.46	12,333.00	-256.25	-4,975.43	10,696.78
868 CHEMISTRY	1,944.54	.00	0.00	0.00	1,944.54
881 CULTURAL AWARENESS	1,062.64	.00	0.00	0.00	1,062.64
885 DRAMA	1,011.83	.00	0.00	0.00	1,011.83

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
886 LETTERMEN CLUB	9,167.81	.00	0.00	-3,200.00	5,967.81
889 FFA	.00	90.00	0.00	0.00	90.00
890 FCA	398.64	.00	0.00	0.00	398.64
892 FBLA	586.00	.00	0.00	0.00	586.00
893 CHARACTER ED	208.00	.00	0.00	0.00	208.00
902 DRILL TEAM	84.74	15.00	0.00	-60.00	39.74
904 NEWSPAPER	6.43	.00	0.00	0.00	6.43
905 LIBRARY	1,885.18	.00	0.00	-127.62	1,757.56
906 KEY CLUB	3,097.96	7,718.00	-2,790.88	-4,179.60	3,845.48
908 NHS	4,694.13	1,050.00	0.00	0.00	5,744.13
911 NATIVE AMERICAN CLUB	2.50	.00	0.00	0.00	2.50
912 MILITARY CHILD CLUB	332.88	.00	0.00	0.00	332.88
914 ORCHESTRA	2,095.99	300.48	0.00	0.00	2,396.47
917 ROBOTICS	1,556.17	.00	0.00	0.00	1,556.17
919 PICTURES	3,541.23	527.80	0.00	0.00	4,069.03
920 JROTC	3,329.17	652.00	-1,033.42	-1,126.12	1,821.63
921 RENAISSANCE	1,988.62	.00	0.00	-1,030.62	958.00
927 SPANISH CLUB	7.29	.00	0.00	0.00	7.29
929 SPECIAL EDUCATION	590.79	.00	-200.00	0.00	390.79
931 STUDENT COUNCIL	12,519.49	757.00	-118.00	-939.83	12,218.66
934 SENIORS 2020	4,021.00	.00	0.00	0.00	4,021.00
935 SENIORS 2021	985.99	1,846.00	-1,147.50	0.00	1,684.49
936 SENIORS 2022	5,986.02	-4,041.52	-357.00	0.00	1,587.50
937 SENIORS 2023	201.20	662.71	-388.50	0.00	475.41
938 SENIORS 2024	3,206.33	-2,614.33	-525.00	0.00	67.00
939 AUTISM	2,314.79	.00	0.00	0.00	2,314.79
946 VOCAL MUSIC	4,736.87	245.00	0.00	-805.99	4,175.88
947 TECH-NOW	1,003.61	.00	0.00	0.00	1,003.61
948 WAT	109.85	.00	0.00	0.00	109.85
951 YEARBOOK	13,463.84	6,286.00	0.00	-3,967.14	15,782.70
954 WEIGHTROOM LIFTATHON	2,319.42	100.00	0.00	-5.00	2,414.42

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

Page 20

09/10/20	Beginning	Deposits	Payments	Outstanding	Ending
960 COMMISSION	5,373.55	.00	-48.33	-3,180.06	2,145.16
974 ARCHERY	491.86	.00	0.00	0.00	491.86
979 GAY STRAIGHT ALLIANCE	69.00	.00	0.00	0.00	69.00
980 GRADUATED SENIORS	4,016.50	7,925.14	0.00	0.00	11,941.64
984 DESIGNATED CONTRIBUTIONS	32,764.61	.00	-884.62	-1,788.33	30,091.66
990 SPECIAL OLYMPICS	3,902.53	.00	0.00	-130.00	3,772.53
994 LPS FOUNDATION GRANTS	2,029.71	.00	-2,029.71	0.00	0.00
SITE 725 GATEWAY					
850 GENERAL	2,112.63	.00	0.00	0.00	2,112.63
929 SPECIAL EDUCATION	993.30	.00	0.00	0.00	993.30
960 COMMISSION	3,135.49	.00	0.00	0.00	3,135.49
993 LEADERSHIP	293.18	.00	0.00	0.00	293.18

**Lawton Public Schools
Business Operations**

**Report of the Clerk
September 17, 2020**

REQUEST APPROVAL OF APPLICATIONS FOR SANCTIONING:

EHS Cheer Booster Club
EHS Stakeholders Group
LHS Wolverine Nation Affiliation Booster Club
LHS Baseball Booster Club
MHS Eastside Baseball Booster Club
MHS Eastside Girls Basketball Booster Club
MHS Eastside Boys Basketball Booster Club
MHS Wrestling Parents Association Booster Club
Pat Henry Elementary PTA
Whittier Elementary PTA

REQUEST APPROVAL OF THE FOLLOWING CONSTRUCTION-RELATED AGREEMENTS/CONTRACTS:

Cavins Construction Group LLC		2014 Bond Fund (32)
Certificate of Substantial Completion	Child Nutrition Freezer & Refrigerator	
RCJ Construction Inc		2017 Bond Fund (33)
Ron Stephens Stadium Wall Repair	\$163,000.00	
RCJ Construction Inc	Change Order #4	2015 Sales Tax (26)
MHS Aud & Admin HVAC Renovation	Return to LPS unused contingency \$4,196.44	
RCJ Construction Inc	Change Order #2	2015 Sales Tax (26)
TMS Gym HVAC Renovation	Add for PSO transformer \$7,117.29 (plus \$10,000 contingency)	

REQUEST APPROVAL OF THE FOLLOWING AGREEMENTS/CONTRACTS:

Child Nutrition Programs (CNP) Procurement Review Summary
General Procurement Findings on Audit (audit began in March)

Comanche County Regional Juvenile Detention Center (JDC)
LPS to provide educational services to students housed at JDC

Great Expectations Consultant, ReGina Farquhar Activity Fund (60)
Crosby Park Elementary October 8, 2020

OK Department of Career and Technology Education General Fund (11)
Vocational allocation for 2020-2021

Pitney Bowes NASPO ValuePoint FMV Lease Agreement General Fund (11)
District mailing machine component new 60 month lease

Susan Tyrrell Consultant Federal DoDEA (779)
Grant Evaluator September 2020 - June, 2021

**Lawton Public Schools
Business Operations**

**Report of the Clerk
September 17, 2020**

REQUEST APPROVAL OF APPLICATIONS FOR SANCTIONING:

EHS Cheer Booster Club
EHS Stakeholders Group
LHS Wolverine Nation Affiliation Booster Club
LHS Baseball Booster Club
MHS Eastside Baseball Booster Club
MHS Eastside Girls Basketball Booster Club
MHS Eastside Boys Basketball Booster Club
MHS Wrestling Parents Association Booster Club
Pat Henry Elementary PTA
Whittier Elementary PTA

SCHOOL YEAR 2020-2021

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Eisenhower High School Cheer Booster Club EIN # 20-1012210

Organization's Bank Name BankFirst Bank Account # 5204067499

Faculty Sponsor's Name Cheryl Zimmerman Phone: 355-9144 E-mail: CZimmerman@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Virgerine Alexander</u>	<u>Alicia Newport</u>	<u>Meredith Chavez</u>	<u>Andrea Goodwin</u>
Address:	<u>22625 SW 56th</u>	<u>207 SW 76th</u>	<u>403 NW 74th</u>	<u>6921 W. Gore Apt. 307</u>
Phone:	<u>5808232363</u>	<u>5803517016</u>	<u>5806784839</u>	<u>5802843183</u>
Term Expiration:	<u>06/2021</u>	<u>06/2021</u>	<u>06/2021</u>	<u>06/2021</u>

Describe how the organization officers are appointed or elected Preferably, Parents of Cheerleaders that have cheered for one year are asked to volunteer for offices. If more than one parent volunteers for office it goes to a vote of the 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 Each cheerleader and one parent/guardian must join and pay \$10 each. It covers Camp gifts, signs, poms, etc.

Circle One: PTA / **Booster**

Describe Purpose and Goals of the Organization To provide financial support of the GHS Cheer Team.

Estimated List of Material / Monetary Contributions Memberships, Flower Cards, EZ-Go, facemask, Coke Fundraiser, etc.

Estimated List of Expenses Choreography, signs, poms, uniform, banquet

Principal's Recommendation: Approved Denied

Signature of Principal Lisa Martiney Date 8-25-2020

Signature of Organization's Office Virgerine Alexander Date 8/25/2020

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 / Finance Dept. Initial / Date 8/26/2020

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

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Eisenhower Stakeholders Group EIN # 46-0725332
 Organization's Bank Name Invest Bank Account # 15342067
 Faculty Sponsor's Name Amber Bain Phone: 355-9144 E-mail: abain@lawtonps.org
 Officer's Name PRESIDENT VICE PRESIDENT TREASURER SECRETARY
 Name (Print): Leah Terrell Krista Escobar Andra Strickland Latoya McClelland
 Address: 6814 NW Fairland 704 NW Taylor 1917 NW Eisenhower 7602 NW Folkstone
 Phone: 580-284-8111 LAWTON, NC 27555 580-917-1075 580-450-0080
 Term Expiration: 2021 2021 2021 2021
 Describe how the organization officers are appointed or elected officers are elected by majority
vote of 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 per membership
 Circle One: PTA Booster
 Describe Purpose and Goals of the Organization To provide volunteer, financial support
to Eisenhower High School.
 Estimated List of Material / Monetary Contributions memberships approx \$500.00; Prom
(if held) approx \$3,000.00.
 Estimated List of Expenses Teacher Grants \$1,500.00, Sr. Scholarships \$2,000.00
Teacher Appreciation \$1,000.00 + dance \$1,500.00 + 2,000.00
 Principal's Recommendation: Approved Denied

Signature of Principal Lisa Martinez Date 8/28/2020
 Signature of Organization's Officer Randa J. Smith Date 8/2/20

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.

<p>PROBATION</p> <p>Finance Dept. Initial _____ Date _____</p> <p>Signature of Clerk of the Board _____ Date _____</p>	<p><input checked="" type="checkbox"/> APPROVED <u>CM</u> <u>9.8.2020</u></p> <p>Finance Dept. Initial _____ Date _____</p> <p>Signature of Clerk of the Board _____ Date _____</p>	<p><input type="checkbox"/> DENIED</p> <p>Finance Dept. Initial _____ Date _____</p> <p>Signature of Clerk of the Board _____ Date _____</p>
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WHITE: Finance Office
 YELLOW: Organization
 PINK: Principal

Reapplication for sanctioning is required annually

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Wolverine Nation Affiliation EIN # 85-2104397

Organization's Bank Name ARVEST Bank Bank Account # 34489846

Faculty Sponsor's Name Mrs. Charlotte Oates Phone: 580-355-5170 E-mail: Charlotte.oates@lawtonps.org

Officer's Name **PRESIDENT** **VICE PRESIDENT** **TREASURER** **SECRETARY**

Name (Print): Kelley Hahesy-Bass Amber Grimmert Kimber Downey Melinda Kukurich

Address: 2606 NW Lake Front 1208 NW Oak Ave 6806 NW Oak Ave 2403 NW 68th St.

Phone: 580-695-5355 580-919-0747 405-408-5543 580-458-9993

Term Expiration: 1 year-2021 2 years-2022 2 years-2022 2 years-2022

Describe how the organization officers are appointed or elected elected/volunteers after receiving majority vote of the members attending the board 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 \$5 per membership - to pay for expenses to operate WNA for example membership cards, stamps, checks

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization The purpose of the organization is to support and enrich the students, teachers, parents, LHS community and staff at Lawton High School.

Estimated List of Material / Monetary Contributions Wolverine sock sales - \$1600, dance events hosted @ LHS - \$10000

Estimated List of Expenses dance & event expenses - \$1500, teacher appreciation grants \$2500, school items \$2000, Senior Scholarship - \$1000, class donations \$400

Principal's Recommendation: Approved Denied

Signature of Principal Charlotte Oates Date 8-31-2020

Signature of Organization's Officer Kimber Downey Date 8-31-2020

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

Finance Dept. Initial CS Date 9/8/2020

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

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Lawton High Baseball Booster Club EIN # 27-1989774

Organization's Bank Name Arvest Bank Account # XX5919

Faculty Sponsor's Name James DeSilver Phone: 405-433-3392 E-mail: Jay.desilver@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>James DeSilver</u>	<u>Little Springs Garrison</u>	<u>Wendy Henderson</u>	<u>Kim South</u>
Address:	<u>1409 NW Smith</u>		<u>4311 NE Mossy Oak Dr.</u>	
Phone:	<u>580-284-0682</u>		<u>580-917-1100</u>	
Term Expiration:	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>

Describe how the organization officers are appointed or elected Volunteered & approved 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 Support LHS Baseball, help supplement lost fund to travel, field work, and purchase needed equipment.

Estimated List of Material / Monetary Contributions Chili supper \$2000⁰⁰ - concession stand \$1400⁰⁰ Other fundraisers to be determined - goal \$2000⁰⁰

Estimated List of Expenses Baseball + equipment \$1000⁰⁰, team meals/travel \$1000⁰⁰ field work \$1500⁰⁰

Principal's Recommendation: Approved Denied ___

Signature of Principal Charlotte Oate Date 8-16-2020

Signature of Organization's Officer Jay DeSilva Date 8/26/2020

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 CDC 8-27-2020
Finance Dept. Initial / Date
Signature of Clerk of the Board V / 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

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Lawton Eastside Baseball Club EIN # 26-4326364

Organization's Bank Name City National Bank Bank Account # 189633

Faculty Sponsor's Name Rodney Delong Phone: _____ E-mail: _____

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Stephen Mitchell Brown</u>	<u>Ryan Burk</u>	<u>Amea Tahbenemah</u>	<u>Randi Burk</u>
Address:	<u>1601 SE Jarman Ave</u>	<u>4602 SE Fullbright</u>	<u>3802 SE Bedford</u>	<u>4602 SE Fullbright</u>
Phone:	<u>580 919 5210</u>	<u>580-585-1098</u>	<u>580-483-6837</u>	<u>580-512-6422</u>
Term Expiration:	<u>6-30-2021</u>	<u>6-30-2021</u>	<u>6-30-2021</u>	<u>6-30-2021</u>

Describe how the organization officers are appointed or elected Nominations plus elections are done during the season ending booster club 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 \$25.00 annually. Raise Funds For the MacArthur baseball team to purchase supplies, uniforms, field work items etc...

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization Raise Funds For the MacArthur baseball team to purchase supplies, uniforms, field work, pregame meals, transportation and etc.

Estimated List of Material / Monetary Contributions T-shirts, hats, decals (\$1,000); Football Jamboree (\$3,500) Senior end of year (\$500); Concessions (\$1,500); Outfield signs (\$2,000)

Estimated List of Expenses Concession Supplies (\$700); Pregame meals for out of town games (\$900) Field prep materials and equipment (\$600)

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 8-19-2020

Signature of Organization's Officer [Signature] Date 8-19-2020

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 CDT 8/25/2020

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board [Signature] Date _____

DENIED

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

Reapplication for sanctioning is required annually

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Eastside Girls Basketball EIN # 59-3815970
 Organization's Bank Name Liberty National Bank Bank Account # 5014 2089
 Faculty Sponsor's Name Dawna Schettler Phone: 580-574-8157 E-mail: dschettler@lawtonps
 Officer's Name **PRESIDENT** **VICE PRESIDENT** **TREASURER** **SECRETARY**
 Name (Print): Latoria M. Thomas Adrian Patton Kelca Fisher Angela Mardenborough
 Address: 5012 SW Country Club DR. 807 SE Caber Cir. 2816 NE Heritage Dr. 1 NE 48th St. Lawton, OK 73507
 Phone: 580-678-8322 580-458-1683 580-647-6386 580-483-5922
 Term Expiration: _____

Describe how the organization officers are appointed or elected Voted in by Booster Club Members at 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 \$5.00 per member. Dues cover the membership fees.

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization To fund the Girls Basketball Team at MHS. This includes camp fees, summer league, uniforms and travel.

Estimated List of Material / Monetary Contributions _____

Estimated List of Expenses Travel Expenses \$500.00 Team Pictures \$400 (banners) Sr. Gifts \$600.00

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 9/4/2020
 Signature of Organization's Officer L.M. Thomas Date 9/2/20

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 [Signature] 9/9/2020
 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

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Lawton Eastside Boys Basketball EIN # 56-2594916

Organization's Bank Name Arvest Bank Account # NEW → 22209067

Faculty Sponsor's Name Marco Giagliardi Phone: (580) 512-1763 E-mail: mgiagliardi@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Kena Herring</u>	<u>Amee Tahbonemah</u>	<u>Brenda Myers</u>	<u>Sarah Poppe</u>
Address:	<u>PO Box 3001 Lawton, OK 73502</u>	<u>3802 SE Bedford Lawton, OK 73501</u>	<u>4214 SE Elmhurst Lawton, OK 73501</u>	
Phone:	<u>(580) 595-1080</u>	<u>(580) 483-6837</u>	<u>(580) 591-6729</u>	<u>(757) 289-9204</u>
Term Expiration:	<u>6/30/2021</u>		<u>6/30/2021</u>	<u>6/30/2021</u>

Describe how the organization officers are appointed or elected Nominations + elections are done during the season ending booster club 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 Provide support and raise funds for the MacArthur Boys Basketball team to provide equipment, supplies, uniforms, team meals, awards, and other travel expenses!

Estimated List of Material / Monetary Contributions Concessions (\$2500.00); shirts (\$500)

Estimated List of Expenses Pre-game meals for out of town games (\$500); equipment (\$500); uniforms (\$1000)

Principal's Recommendation: Approved ___ Denied ___

Signature of Principal Amya Picunje Date 8-19-2020

Signature of Organization's Officer Kena Herring Date 8-19-2020

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 CSA 8/21/2020
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

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name MHS Wrestling Parents Assoc. EIN # 472154556
 Organization's Bank Name AMEST Bank Account # 0016876545
 Faculty Sponsor's Name Mike Miller Phone: 704-7193 E-mail: mike.miller@lawtonps.org
 Officer's Name: **PRESIDENT** Bubba Justice **VICE PRESIDENT** Josh Noble **TREASURER** Meredith Rash **SECRETARY** Lawton ps.org
 Name (Print):
 Address: 3002 SE 45th 224 SE Park Ave 10 Burke Creek Ln 7300
 Phone: 580 517 293 580 678 1380 580 512 277
 Term Expiration: Sept 2021 Sept 2021 Sept 2021

Describe how the organization officers are appointed or elected Voted on by majority vote present @ announced meeting

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

Explain what amount and what the fees and dues cover

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization Support the team where school designated makes do not cover.

Estimated List of Material / Monetary Contributions Tournament fees 1000.00
Meals - 1000.00 uniforms 200.00
Hotel rooms - 1000.00

Estimated List of Expenses Tournament 5000.00 - 8000.00
Facility 1000.00

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date
 Signature of Organization's Officer [Signature] Date 9-8-2020

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
[Signature] 9/9/2020
 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

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Pat Henry Elementary PTA EIN # 73-1480212

Organization's Bank Name BancFirst Bank Account # 5204062896

Faculty Sponsor's Name Robin Harris Phone: 580-591-2071 E-mail: rharris@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Kimberly Weathers</u>	<u>Melanie Russell</u>	<u>Caroline Fox</u>	<u>Latasha Matthews</u>
Address:	<u>1402 NW Baldwin</u>	<u>14 NW 35th St.</u>	<u>7705 SW Franks Ct.</u>	<u>138 NE Babbitt</u>
Phone:	<u>580-458-0726</u>	<u>817-933-6067</u>	<u>816-289-7751</u>	<u>580-585-8520</u>
Term Expiration:	<u>06/2021</u>	<u>06/2021</u>	<u>06/2021</u>	<u>06/2021</u>

Describe how the organization officers are appointed or elected A meeting is held and officers are voted in after nominations (self or other).

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

Explain what amount and what the fees and dues cover \$4.50 goes to National and State PTA dues. Total dues: \$5.00, remaining .50 goes to general budget for Pat Henry PTA

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization This years goal is to support parents, teachers and students during the uncertainty and change. Health and safety will be our primary focus.

Estimated List of Material / Monetary Contributions Due to COVID-19 our fundraising will be modified and our primary goal will be the safety and health of our members.

Estimated List of Expenses Because our fundraising will be modified, we have tabled any major expenses.

Principal's Recommendation: Approved Denied

Signature of Principal Jennifer Ludlow Date 8/27/2020
Signature of Organization's Officer Kimberly Weathers Date 8/27/2020

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 Chad 8/26/2020
Finance Dept. Initial Date

Signature of Clerk of the Board V / _____
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

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Whittier PTA EIN # 23-7117049
 Organization's Bank Name City National Bank Bank Account # 105307
 Faculty Sponsor's Name Hailey Crow Phone: _____ E-mail: _____
 Officer's Name **PRESIDENT** **VICE PRESIDENT** **TREASURER** **SECRETARY**
 Name (Print): Jenifer Lina Kristen Turner Michelle L. Gibson Cystal Heidelich
 Address: 1317 NW Cherry 1308 NW Ash 801 NW 17th Street 736 SW 45th Street
 Phone: 719-761-5994 580-351-4383 580-595-1908 580-647-3258
 Term Expiration: _____

Describe how the organization officers are appointed or elected Voted by our PTA 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 Our PTA Membership fee are \$6.00 per family
LAW: Whittier PTA Bylaws

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization To Support Parents, Students + Teachers
To keep everyone informed and involved with activities and events for the year if we are able to have any.

Estimated List of Material / Monetary Contributions Not sure about events this year if able to have any we try to have a back to school dance, Grand friend pictures, Carnival - October, Elf Shelf - Dec. Fundraiser - Candy Sale, + bag tags, Spring Bunch - April

Estimated List of Expenses Food + Drinks, Tickets, Toys, Prizes, Teachers T-Shirts for the beginning of the year, T-Shirts for the kids for split Fridays but we get the money back once they are sold, Teacher App Week.

Principal's Recommendation: Approved Denied

Signature of Principal Hailey Crow Date 8/21/2020
 Signature of Organization's Officer Michelle L. Gibson Date 8-21-2020

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
 Finance Dept. Initial CLAF Date 8.28.2020
 Signature of Clerk of the Board [Signature] 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

**Lawton Public Schools
Business Operations**

**Report of the Clerk
September 17, 2020**

REQUEST APPROVAL OF THE FOLLOWING CONSTRUCTION-RELATED AGREEMENTS/CONTRACTS:

Cavins Construction Group LLC Certificate of Substantial Completion	Child Nutrition Freezer & Refrigerator	2014 Bond Fund (32)
RCJ Construction Inc Ron Stephens Stadium Wall Repair	\$163,000.00	2017 Bond Fund (33)
RCJ Construction Inc MHS Aud & Admin HVAC Renovation	Change Order #4 Return to LPS unused contingency \$4,196.44	2015 Sales Tax (26)
RCJ Construction Inc TMS Gym HVAC Renovation Add for PSO transformer \$7,117.29 (plus \$10,000 contingency)	Change Order #2	2015 Sales Tax (26)




AIA Document G704™ – 2017

Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> Lawton Public Schools -Warehouse Freezer & Refrigerator Replacement Lawton, Oklahoma	CONTRACT INFORMATION: Contract For: General Construction Date: November 21, 2019	CERTIFICATE INFORMATION: Certificate Number: 001 Date: September 1, 2020
OWNER: <i>(name and address)</i> Lawton Public Schools 753 NW Ft. Sill Blvd. Lawton, Oklahoma 73507	ARCHITECT: <i>(name and address)</i> Architects in Partnership, LLC 3220 Marshall Avenue Norman, Oklahoma 73072	CONTRACTOR: <i>(name and address)</i> Cavins Construction Group, LLC 1839 Atchison Drive Norman, OK 73069

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)

Entire project.

Architects in Partnership, LLC		Cory Miller, Senior Project Manager/Associate	September 1, 2020
ARCHITECT <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

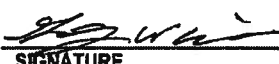
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
Punch list attached.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within Thirty (30) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$28,171.29

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)
The Owner is responsible for all security, maintenance, heat, utilities, damage to the Work and insurance for the work identified as substantially complete.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Cavins Construction Group, LLC		Gary Cavins, President	September 10, 2020
CONTRACTOR <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE
Lawton Public Schools		PATTY NEUWIRTH, PRESIDENT	
OWNER <i>(Firm Name)</i>	SIGNATURE	LAWTON BOARD OF EDUCATION	DATE

A	B	C	D	E	F	G	H
Lawton Public School Food Service Warehouse Freezer & Cooler Replacement							
1							
2							
3							
4		AIP Punch List September 1, 2020					
5	ROOM NUMBER	DESCRIPTION	Responsibility	DATE GEN	G.C.	AIP	Owner
6		General					
7		Refer to MEP Punch List attached		9/1/20			
8		Refer to Food Service Consultant Punch List attached		9/1/20			
9		Provide copy of Fire Marshal and City final inspections		9/1/20			
10		Provide O&M's and as-built drawings		9/1/20			
11		Provide Final Lien Release and Consent of Surety		9/1/20			
12		Replace breaker for lighting circuit		9/1/20			
13	Cooler	Provide junction box for conduit and conductors at top of cooler if not used		9/1/20			
14		Provide pricing to replace damaged panel		9/1/20			
15	Freezer	Set cam lock hole caps in sealant		9/1/20			
16		Replace swing door temperature sensor, heater, and foot lever		9/1/20			
17		Replace slide door threshold to be aluminum		9/1/20			
18		Verify threshold heaters are operable or replace		9/1/20			
19		Straighten tarps above lid and leave in place		9/1/20			
20		Set cam lock hole caps in sealant		9/1/20			
21		Remove grout at wall gap, seal and cover with metal trim		9/1/20			
22	Restroom	Provide sanitary tee, cap, and p-trap for condensate line. Fasten condensate line to wall.		9/1/20			
23		New door binds on hinge side		9/1/20			
24	Main Storage	Provide door silencers		9/1/20			
		Door 105f: Paint door and frame, remove protective film from hardware, and provide door silencers		9/1/20			



PUNCH LIST

Client: Architects in Partnership
 Project Title: LPS Warehouse Freezer Replacement
 Project Number: A16.19.02

June 24, 2020

The following is a list of items that need to be completed by the contractor. Please note: the failure to include any item on this list does not relieve the contractor of his responsibility to complete all work in accordance with the Drawings and Project Specifications. Please provide a written explanation for any item that cannot be corrected:

ELECTRICAL ITEMS

Initial	Date	Issue:
___	___	1. Provide Owner training per 26 0500.
___	___	2. Provide O&M manuals and record drawings to Owner per 26 0500.
___	___	3. Provide extra materials per 26 5113.

PLUMBING ITEMS

Initial	Date	Issue:
___	___	1. Complete installation of plumbing piping, valve, and equipment identification per 22 0553, including nameplates, labels, ceiling/wall markers, and valve tags.
___	___	2. Provide O&M manuals and extra materials to Owner per 22 0500.
___	___	3. Provide Owner training per 22 0500. Provide training to satisfaction of Owner. Coordinate schedule of training with Owner.
___	___	4. Provide Record Drawings to Owner per 22 0500.
___	___	5. Indicate modifications to sub-grade condensate piping (as covered in RFI-3) on record drawings.

MECHANICAL ITEMS

Initial	Date	Issue:
___	___	1. Provide Record Drawings to Owner per 23 0500.

Submitted by:

Art Lantagne
 Project Manager
 MEP Associates, a Salas O'Brien Company

c: MEP File



July 10, 2020

Corry Miller
AIP
3220 Marshall Avenue
Norman, Oklahoma 73072

Re: Lawton Public Schools Warehouse Freezer and Cooler Replacement

Dear Cory,

Here are my observations from my visit to the job site on 9 July 2020.

Adjust and calibrate all the equipment per the manufactures requirements.

Demonstrate all of the equipment to the Owner.

ITEM NO. 01 - WALK-IN COOLER

- a. Remove all of the shipping labels from the interior of the box.
- b. Install plugs on all of the cam lock holes.
- c. Remove the current caulking at the floor and wall and redo the caulking to make smooth.
- d. Install the cover on one of the evaporators.
- e. Locate the bumpers 6" to the center line of the bumper per the Contract Documents.
- f. Install the bumpers with stainless steel screws per the Contract Documents.
- g. Repair all exposed screw holes after the bumper are located correctly.
- h. Seal the bumpers to the walls with silicone caulking.
- i. Provide and install the vinyl doors per the Contract Documents.

ITEM NO. 02 - WALK-IN FREEZER

- a. Remove all of the shipping labels from the interior of the box.
- b. Provide and install the missing light above the sliding door.
- c. Repair all exposed screw holes on the exterior of the box where the bumper were installed incorrectly.
- d. Install plugs on all of the cam lock holes.
- e. Remove the current caulking at the floor and wall and redo the caulking to make smooth.
- f. Locate the lower bumpers 6" to the center line of the bumper per the Contract Documents.
- g. Locate the upper bumpers 1" above the middle beams to the bottom of the bumper per the Contract Documents.
- h. Install the bumpers with stainless steel screws per the Contract Documents.
- i. Repair all exposed screw holes after the bumper are located correctly.
- j. Seal the bumpers to the walls with silicone caulking.
- k. Provide and install the vinyl doors at the hinged door per the Contract Documents. The strip curtains are rejected.
- l. Provide and install the strip curtains at the sliding door per the Contract Documents.
- m. Repair the bent fins on the refrigeration systems behind the building.

ITEM NO. 03 - PALLET RACKS

- a. Attach the frames to the floor with non-corrosive anchors per the Contract Documents.
- b. Verify with the Owner that the pallet rack middle beams are in their preferred height above the finished floor.
- c. Install all of the middle beams.

Sincerely

Rocky Sturm, CFSP



AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the _____ day of _____ in the year Two Thousand Twenty
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Board of Education, ISD #008
Lawton Public Schools
753 NW Ft. Sill Blvd.
Lawton, Oklahoma 73507
Telephone Number: (580) 355-2517
Fax Number: (580) 355-8630

and the Contractor:
(Name, legal status, address and other information)

RCJ Construction, Inc.
800 SE 1st Street
Lawton, Oklahoma 73501
Phone Number: (580) 248-6637

for the following Project:
(Name, location and detailed description)

#2003 Lawton Public Schools – Ron Stephens Stadium Wall Repair
Lawton, Oklahoma

The Architect:
(Name, legal status, address and other information)

Architects in Partnership, LLC
3220 Marshall Avenue
Norman, Oklahoma 73072
Telephone Number: (405) 360-1300
Fax Number: (405) 360-1431

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)
- A date set forth in the notice to proceed issued by the Architect.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

Init.

Not later than Ninety (90) calendar days from the date of commencement of the Work.

By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Hundred Sixty-Three Thousand Dollars and 00/Cents (\$ 163,000.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
N/A	\$

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
Contingency Allowance	\$10,000.00

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

CHANGES TO THE WORK

- A. When Architect establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
1. 10 percent overhead and profit on the net cost of our own Work;

Init.

2. 15 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Architect-approved net cost plus 5% of the overhead and profit percentage noted above.

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Twentieth (20th) day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the Fourteenth (14th) day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner per prompt pay statute.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201-2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201-2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

Int.

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User Notes:

(878793060)

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Five percent (5%)

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

In compliance with state law.

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

Ten percent (10%) per annum

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

- Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- Litigation in a court of competent jurisdiction
- Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner’s representative:

(Name, address, email address, and other information)

Kevin Hime, Superintendent
Lawton Public Schools
753 NW Ft. Sill Blvd.
Lawton, Oklahoma 73507
Telephone Number: (580) 355-2517

§ 8.3 The Contractor’s representative:

(Name, address, email address, and other information)

J.C. Grayson, President
RCJ Construction, Inc.
800 SE 1st Street
Lawton, Oklahoma 73501
Phone Number: (580) 248-6637

Init.

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User Notes:

(878793060)

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™-2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™-2017, General Conditions of the Contract for Construction
- .4 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this Agreement.)

.5 Drawings

Number	Title	Date	Pages
Refer to List of Drawings attached hereto as Exhibit "B"	Title of Drawings	07/02/2020	1 page

.6 Specifications

Section	Title	Date	Pages
Refer to Specification Section 00 0110 Table of Contents attached hereto as exhibit "A"	Table of Contents	07/02/2020	2

.7 Addenda, if any:

Number	Date	Pages
Addendum No. 1	07/22/2020	4

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

Init.

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

The Sustainability Plan:

Title	Date	Pages
-------	------	-------

Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
00 7200	General Conditions and Supplements	07/22/2020	44
00 7300	Supplemental Conditions of the Contract	07/22/2020	8

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

PATTY NEUWIRTH, PRESIDENT
LAWTON BOARD OF EDUCATION
(Printed name and title)



CONTRACTOR (Signature)

JC Grayson, President
RCJ Construction, Inc.
(Printed name and title)

Init.



AIA® Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
#1911 LPS-MacArthur High School
HVAC Renovation
Lawton, Oklahoma

CONTRACT INFORMATION:
Contract For: General Constuction

Date: November 21, 2019

CHANGE ORDER INFORMATION:
Change Order Number: 004

Date: August 28, 2020

OWNER: *(Name and address)*
Lawton Public Schools
753 NW Ft. Sill Blvd.
Lawton, OK 73507

ARCHITECT: *(Name and address)*
Architects in Partnership, LLC
3220 Marshall Avenue
Norman, OK 73072

CONTRACTOR: *(Name and address)*
RCJ Construction, Inc.
800 S.E. 1st Street
Lawton, OK 73501

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)


Return unused portion of contingency to Owner: \$4,196.44

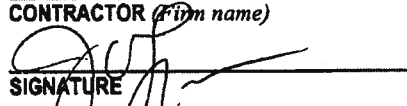
The original Contract Sum was	\$	580,818.90
The net change by previously authorized Change Orders	\$	41,820.71
The Contract Sum prior to this Change Order was	\$	622,639.61
The Contract Sum will be decreased by this Change Order in the amount of	\$	4,196.44
The new Contract Sum including this Change Order will be	\$	618,443.17

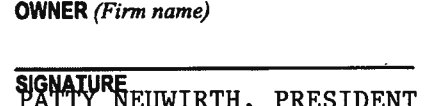
The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Architects in Partnershp, LLC
ARCHITECT *(Firm name)*

SIGNATURE
Cory Miller Sr. Project Mgr/Associate
PRINTED NAME AND TITLE
August 28, 2020
DATE

RCJ Construction, Inc.
CONTRACTOR *(Firm name)*

SIGNATURE
J.C. Grayson President
PRINTED NAME AND TITLE
August 31, 2020
DATE

Lawton Public Schools
OWNER *(Firm name)*

SIGNATURE
PATTY NEUWIRTH, PRESIDENT
LAWTON BOARD OF EDUCATION
PRINTED NAME AND TITLE
DATE

Kathy Bentley

From: Cory Miller <cory.miller@aipok.com>
Sent: Wednesday, September 2, 2020 4:04 PM
To: Jack Hanna
Cc: Jason James; Kathy Bentley
Subject: LPS Tomlinson Gym HVAC - Change Order #2
Attachments: LPS Tomlinson HVAC - Change Order #2.pdf

*****CAUTION: EXTERNAL EMAIL - Think before you click or open attachments!*****

Jack,

I am attaching Change Order #2 for approval.

As we discussed, PSO is requiring a new service transformer since the existing one does not meet current standards. During design, we did not have any existing drawings of the original gym building. The electrical engineer made conservative assumptions based on site observations and provided enough flexibility in the scope of work so that the contractor could adapt to what he found concealed inside the electrical panels without requiring a change order. However, these options included revising the connections to the existing transformer, and since PSO owns the transformer, they have jurisdiction over what can connect to it. When the contractor approached the utility to make the new connections during construction, PSO reported multiple issues with the existing transformer and decided it must be replaced at this time.

I feel that PSO has given a greatly reduced price for the new transformer, given its size. RCJ is proposing to pass-through the utility's cost without markup in order to simplify billing. If LPS prefers to pay PSO directly for any reason, I would be happy to revise this Change Order to remove that cost.

The other work associated with placing the new transformer will be provided by the Contractor and includes primary conduit and trenching, a new transformer pad, and a new riser on utility pole.

If you need any additional information, please, do not hesitate to ask.

Thank you,
Cory S. Miller, NCARB
Sr. Project Manager/ Associate



Architects in Partnership

3220 Marshall Avenue | Norman, OK 73072
P: 405.360.1300 x215 | F: 405.360.1431 | C: 405.512.9662
cory.miller@aipok.com
www.aipok.com

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Please consider the environment before printing this email



AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Lawton Public Schools - Tomlinson Middle School HVAC Renovation Lawton, Oklahoma	CONTRACT INFORMATION: Contract For: General Constuction Date: May 19, 2020	CHANGE ORDER INFORMATION: Change Order Number: 2 Date: September 2, 2020
OWNER: <i>(Name and address)</i> Lawton Public Schools 753 Ft. Sill Blvd. Lawton, Oklahoma 73502	ARCHITECT: <i>(Name and address)</i> Architects in Partnership, LLC 3220 Marshall Avenue Norman, Oklahoma 73072	CONTRACTOR: <i>(Name and address)</i> RCJ Construction, Inc. 800 SE 1st Street Lawton, Oklahoma 73501

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Contingency Amount: \$10,000.00

Replace electrical service transformer \$17,117.29

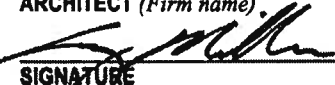
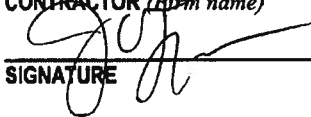
Remaining Contingency: \$0.00

The original Contract Sum was	\$	330,980.00
The net change by previously authorized Change Orders	\$	37,537.50
The Contract Sum prior to this Change Order was	\$	368,517.50
The Contract Sum will be increased by this Change Order in the amount of	\$	7,117.29
The new Contract Sum including this Change Order will be	\$	375,634.79

The Contract Time will be increased by Five (5) days.
The new date of Substantial Completion will be October 31, 2020

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Architects in Partnership, LLC ARCHITECT <i>(Firm name)</i>	RCJ Construction, Inc. CONTRACTOR <i>(Firm name)</i>	Lawton Public Schools OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
Cory Miller, Senior Project Manager/Associate PRINTED NAME AND TITLE	JC Grayson, President PRINTED NAME AND TITLE	PATTY NEUWIRTH, PRESIDENT LAWTON BOARD OF EDUCATION PRINTED NAME AND TITLE
September 2, 2020 DATE	September 2, 2020 DATE	 DATE

RCJ Construction

800 SE 1st Street
Lawton Oklahoma 73501
Phone 580-248-6637
Fax: 580-248-4431

SHEET 1 OF 1 SHEETS

CHANGE ORDER #002

Owner: **Lawton Public Schools**
Address: **PO Box 1009**

Job Name: **LPS HVAC Renovation**
Location:

In accordance with the terms of this Contract, you are hereby authorized and instructed to perform the Work as altered by the following provisions.

PSO Changes \$5,537.06

**Southern Plains Electric - Excavate new Primary Ditch with Water Jet Locates
Install New Underground Primary Conduit with GRC 90'S as per PSO Detail.
Compact Ditch with Marker Tape
Layout New Transformer Pad and Install Grounding as per PSO Detail.
Install New Riser on Pole**

Material	\$4,353.41
Labor	\$2,768.83
OH	\$356.11
Profit	<u>\$747.18</u>

Total \$8,226.18

Transformer Pad Material & Labor \$1,800.00

Total Change Order	
Southern Plains Electric	\$8,226.18
Transformer Pad	<u>\$1,800.00</u>
Total	\$10,026.18
OH 5%	<u>\$501.30</u>
	\$10,527.48
Profit 10%	<u>\$1,052.75</u>
Total	\$11,580.23


CHANGE IN CONTRACT AMOUNT

Due to this change the Contract Amount:
Will Increase by **\$11,580.23.**

CHANGE IN CONTRACT TIME

Due to this change the Contract Time: 5
Is Increased by Calender Days

ORIGINAL CONTRACT AMOUNT: **\$330,980.00**
PREVIOUS CHANGE ORDERS: **\$37,537.50**
PREVIOUS CONTRACT AMOUNT: **\$368,517.50**
THIS CHANGE ORDER: **\$11,580.23**
NEW CONTRACT AMOUNT: **\$380,097.73**



R. J. Construction

August 18, 2020
Date

Architects in Partnership

Date

Public Service Company of Oklahoma

**Contribution-In-Aid-Of-Construction Agreement
For Electric Distribution Service**

LPS TOMLINSON MIDDLE SCHOOL
Service: 702 NW HOMESTEAD DR
LAWTON, OK

Contract #: DWMS00000496911 Work Request #: 77381639

Date: 8/11/2020

The Customer has requested the installation of electric distribution facilities (hereinafter referred to as "Basic Service") as follows: RELOCATE UG 3PHS PRIMARY- UPGRADE 3PHS PADMOUNT TRANSFORMER

Additionally, the Customer has requested Premium Service as follows:

Public Service Company of Oklahoma (hereinafter referred to as "Company") agrees to INSTALL 3PHS #2 UG PRIMARY CONDUCTOR IN CUSTOMER PROVIDED 4" CONDUIT AND TRENCH. INSTALL 225KVA XFMR ON CUSTOMER PROVIDED PAD.

Customer agrees to INSTALL 4" CONDUIT IN 48" DEEP TRENCH FROM EXISTING POLE TO TRANSFORMER. INSTALL NEW XFMR PAD TO MEET DS2020 STANDARD. PROVIDE NEW EASEMENT FOR RELOCATED UG PRIMARY CONDUIT.

In accordance with the Company's terms and conditions as filed with the Oklahoma Corporation Commission the Customer agrees to pay Public Service Company of Oklahoma as follows.

1. \$5,537.06 is the total up-front Contribution-In-Aid-Of-Construction.

All facilities installed by the Company will be and remain property of the Company. The Company expressly retains the right to use said lines and equipment for any purpose which Company deems advisable, including the distribution of electric service to other customers.

It is understood and agreed that the Company will not begin facilities construction until all Contribution-In-Aid-Of-Construction costs for Basic and Premium Services outlined above are received by the Company.

It is understood and agreed that this agreement, and particularly the amounts of the Contribution-In-Aid-Of-Construction contained herein, are based on the specifics of the Customer's request for distribution electric facilities.

Other utilities may have lines and/or equipment that utilize American Electric Power's pole or other facilities. American Electric Power is not responsible for the installation, relocation or removal of lines and/or equipment owned by other utilities at this location. Each utility is responsible for its own equipment and the time it takes to install, remove or relocate it. Any fees charged by other utilities are the responsibility of the customer, not American Electric Power. The customer is responsible for contacting the other utilities and making arrangements with them for any work that must be done to facilitate this contract.

If the Customer's request for facilities is altered or the Customer requests a delay or otherwise is unable to take service by 11/09/2020, the Company reserves the right to adjust the amount of the Contribution-In-Aid-Of-Construction to reflect either the alteration in requested facilities or the delay in service, or both. All dates for commencement and completion of construction are estimates only and do not represent guaranteed dates.

Nothing herein contained shall be construed as a waiver or relinquishment by Company or any right it has or may hereafter have to discontinue service for or on account of default in the payment of any bill owing or to become owing thereunder or for any reason or cause stated in the Company's Tariff.

The quoted price will be valid until 11/09/2020

By signing and returning this Agreement, Customer agrees to accept the above described terms and conditions.

Customer

Company

By _____

By AEP-PSO

Signature: _____

Signature: Terry S. Traughber

Title: _____

Title: Sr. Engineer Tech

Date: _____

Date: 8-11-2020

PLEASE >> Please remit To:
 DETACH >> American Electric Power
 STUB >> CIAC Payment Processing Company No: 167
 AND >> PO Box 828 Contract No: DWMS00000496911
 RETURN >> Lawton, OK 73502 Customer No:
 WITH >> Bill To: Date: 8/11/2020
 PAYMENT >> LPS TOMLINSON MIDDLE SCHOOL Amount Due: 5,537.06
 Amount Remitted: _____

Contract No: DWMS00000496911

Date: 8/11/2020

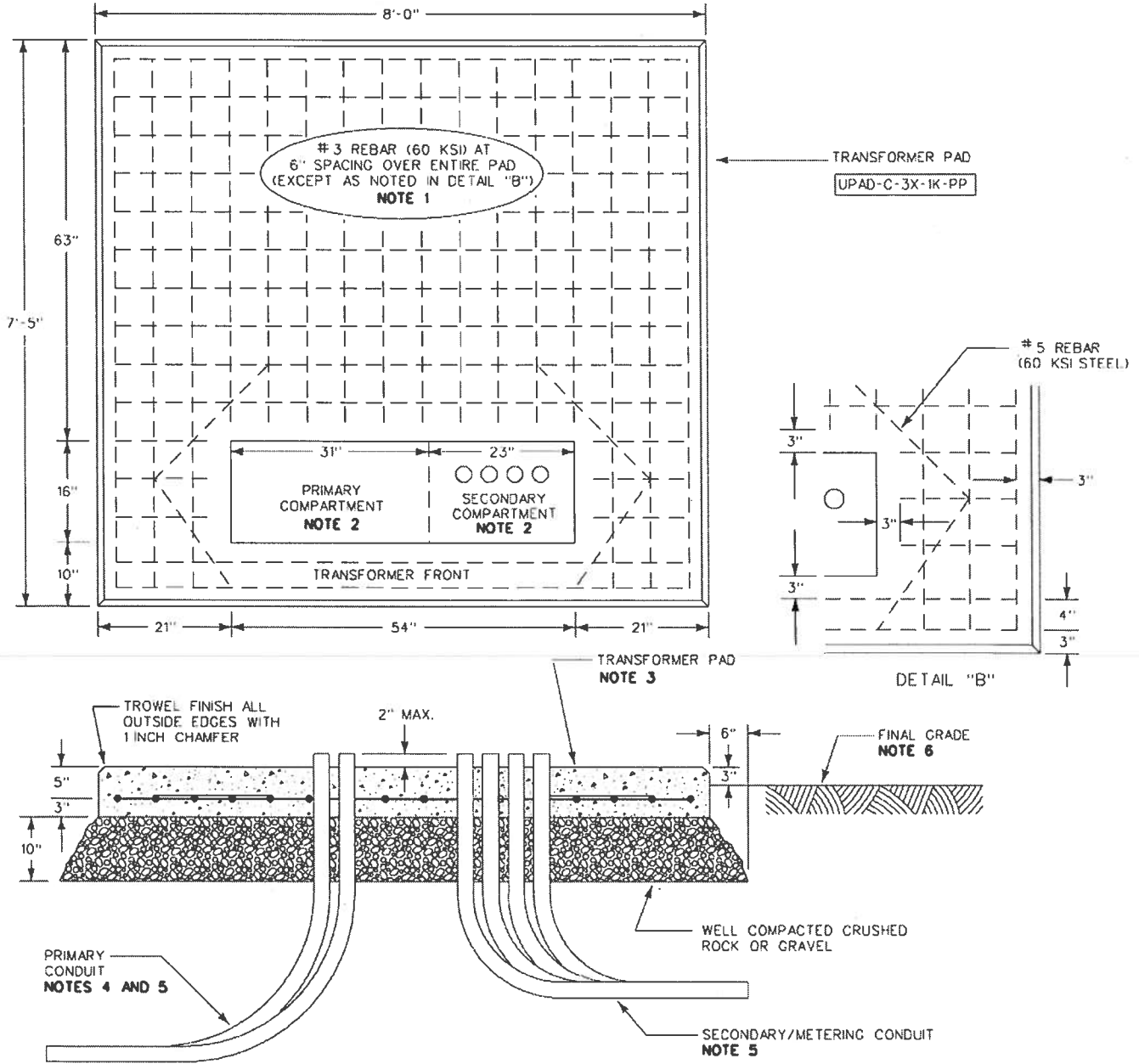
PRO FORMA

Customer No:
 Purchase Order: 77381639

Description	Quantity	UOM	Init Amt	Net Amount
RELOCATE UG 3PHS PRIMARY- UPGRADE 3PHS PADMOUNT TRANSFORMER	1.0	EA	5,537.06	5,537.06

Amount Due: 5,537.06

AMERICAN ELECTRIC POWER COMPANY
DISTRIBUTION STANDARDS



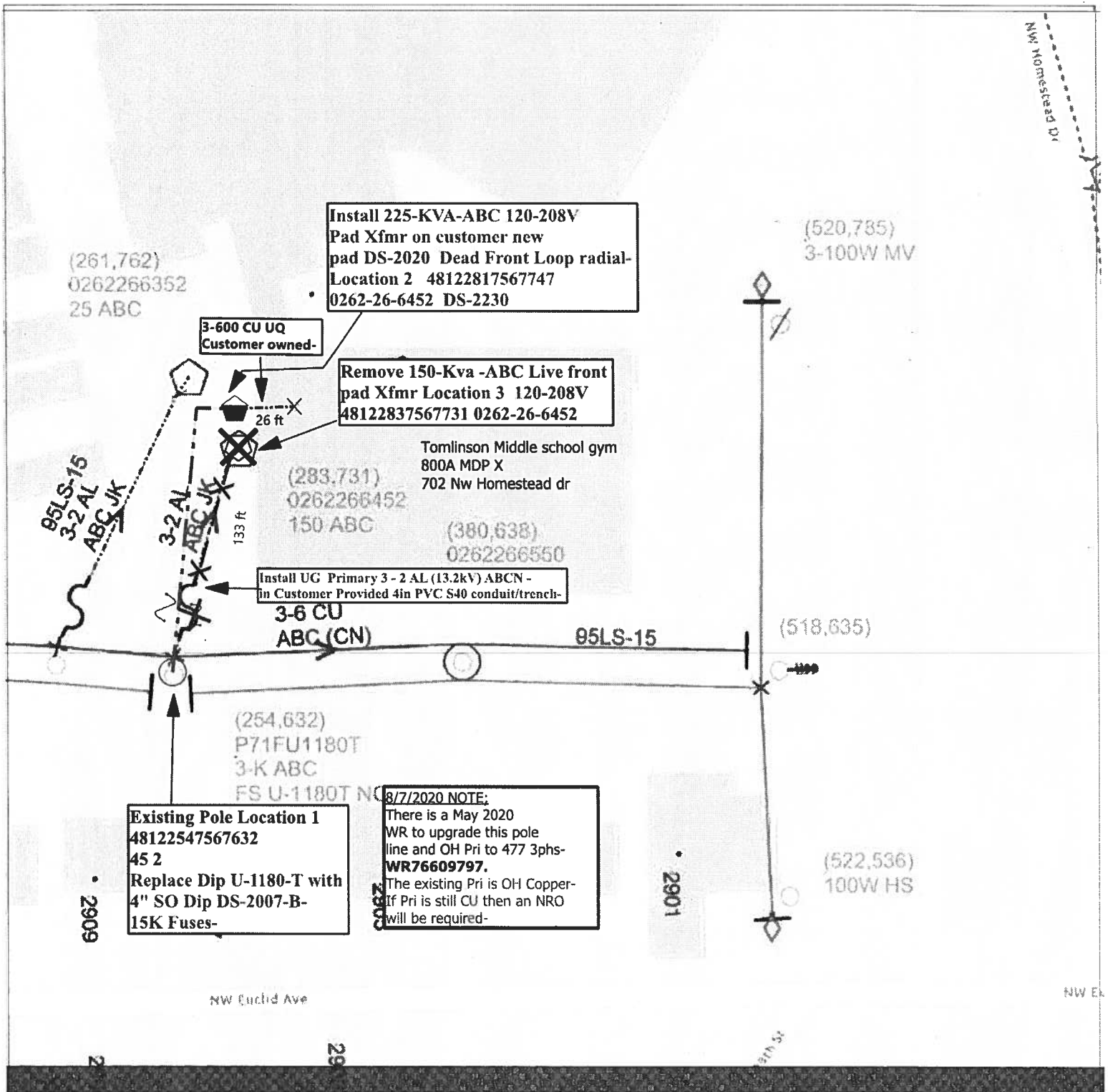
NOTES:

1. PROVIDE 3,500 PSI CONCRETE WITH A MINIMUM 3 INCH COVER OVER ALL REBAR. WIRE MESH WITH A MINIMUM CROSS SECTIONAL AREA OF 0.176 SQUARE INCHES PER FOOT OF PAD WIDTH MAY BE USED IN PLACE OF REBAR.
2. THE NUMBER AND PLACEMENT OF CONDUITS TO BE DETERMINED BY ENGINEERING. SECONDARY CONDUIT MAY EXTEND IN ANY DIRECTION AS REQUIRED BY THE CUSTOMER.
3. FOR TRANSFORMER PAD AND GUARD POST LOCATIONS REFER TO D.S. 2050.
4. PRIMARY CONDUIT NUMBER, SIZE, LOCATION AND DIRECTION TO BE SPECIFIED BY ENGINEERING. CONDUIT CAN BE FLEXIBLE, TYPE EB OR DB PVC CONDUIT WITH 90°, 48" INCH RADIUS BENDS. TO AVOID DISTURBING THE GROUND UNDER THE REAR OF THE PAD AND TO MINIMIZE SETTLING, BRING CONDUITS TO THE FRONT OR SIDES WHENEVER POSSIBLE AND MARK THE CONDUIT END LOCATIONS.
5. BURIAL DEPTH IS DEFINED AS THE DISTANCE BETWEEN FINAL GRADE AND THE TOP OF THE BURIED CABLE OR CONDUIT. PRIMARY CABLES SHALL BE INSTALLED AT A BURIAL DEPTH OF NOT LESS THAN 48" AND SECONDARY CABLES SHALL BE INSTALLED AT A BURIAL DEPTH OF NOT LESS THAN 36". IT IS RECOMMENDED THAT PRIMARY CABLES AND SECONDARY CABLES MAINTAIN BURIAL DEPTHS OF AND RESPECTIVELY; THE INITIAL AND BURIAL DEPTHS ARE TO ALLOW FOR CHANGES IN SURFACE CONDITIONS.
6. FINAL GRADE SHALL BE ESTABLISHED BEFORE INSTALLATION OF PAD.

CONCRETE PAD FOR THREE PHASE PAD-MOUNT TRANSFORMERS

112.5 kVA - 1000 kVA, 120/208 VOLT
112.5 kVA - 750 kVA, 277/480 VOLT

25 kV AND BELOW



A DDS Workskech

		Date Requested: 8/11/2020		Bucket Truck?: Y
		Date Required: 09/30/2020		Truck to Site?: Y
Job Name: TOMLINSON MIDDLE SCHOOL GYM UPGRADE-				4WD?: N
Location: 702 NW HOMESTEAD DR				County: COMANCHE
Division: PS	District: LAWTON	Crew HQ: 11457	Station No.: 95	Circuit No.: LS-15
WR#: 77381639	WO#:	Sta/Circuit Name: LAWTON SHERIDAN RD		
JU Proposal(s):		Voltage: 13.2KV	Map: LawtonAEPWest	
R/W#:		Phases: ABC	Quad: 0262-26-6452	
Comments:	Date: 8/11/2020		Print#: 1	Scale: 1:58
	Drawn By: Terry Traugber			Page: Page 1 of 1

**Oklahoma State Department of Education (SDE)
Child Nutrition Programs (CNP)
PROCUREMENT REVIEW SUMMARY**

Name of School Food Authority (SFA): Lawton County District Code: 16-I008

Address of SFA: 753 NW Fort Sill Blvd City: Lawton Zip Code: 73507

Name of Superintendent: Tom Thomas Name of Authorized Representative: Verna Alger

Consultant(s) Conducting Review: dwg. inc. - Austin Harris

A Procurement Review has been completed. The SFA was found in:

Compliance Noncompliance

Date of Review: June 30, 2020 Date Review Closed: Pending...

Procurement Review Findings: See attached documents for specific procurement findings

General Procurement Findings

Finding(s) Details:

N/A

Requirement: Does the SFA take steps to assure that small, minority and women's business enterprises and labor surplus firms are used when possible? [2 CFR 200.321]

Finding: The SFA did not have this policy in their Procurement Plan.

Corrective Action: The SFA will add to their Procurement Plan a policy to assure that small, minority and women's business enterprises and labor surplus firms are used when possible. Send updated plan as a part of the corrective action documents.

SFA/FSMC Corrective Action: The updated Procurement Plan will be added to September 17th Board Meeting.

PATTY NEUWIRTH, PRESIDENT
LAWTON BOARD OF EDUCATION

**AGREEMENT FOR EDUCATIONAL SERVICES BETWEEN
LAWTON PUBLIC SCHOOLS AND
COMANCHE COUNTY COMMISSIONERS/
COMANCHE COUNTY REGIONAL JUVENILE DETENTION CENTER**

This Agreement for Educational Services Between Lawton Public Schools and Comanche County Commissioners/Comanche County Regional Juvenile Detention Center (hereinafter "Agreement") is entered into effective the **1st day of July 2020** by and between INDEPENDENT SCHOOL DISTRICT NO. 8 COMANCHE COUNTY, OKLAHOMA, also known as Lawton Public Schools, (hereinafter "DISTRICT") and COMANCHE COUNTY COMMISSIONERS/COMANCHE COUNTY JUVENILE REGIONAL DETENTION CENTER (hereinafter "COUNTY").

WHEREAS THE DISTRICT is required by state and federal regulations to provide educational services to all eligible students 70 O.S. § 1-113 *et seq.*; and

WHEREAS THE COUNTY is responsible for the operation and maintenance of the Comanche County Regional Juvenile Detention Center (hereinafter "JDC") which houses individuals who are entitled to a public education and qualify as students; and

WHEREAS THE DISTRICT AND COUNTY are authorized by 70 O.S. § 1-113 to enter into agreements for the provision of these educational services.

NOW THEREFORE, THE DISTRICT AND COUNTY do mutually agree as follows:

1. The DISTRICT agrees to provide educational services as required by law and which meet or exceed state accreditation standards for all eligible students placed in JDC pursuant to the provisions of 70 O.S. § 1-113 *et seq.* Eligible students are defined as those in JDC being detained by court order or by the agency having legal custody of the child pursuant to state law.

In accordance with 70 O.S. § 1-101, *et seq.*, The Individuals with Disabilities Education Act, 20 U.S.C. 1401, *et seq.* and other state and federal laws pertaining to special education programs for students with an Individual Education Plan (IEP), it is acknowledged by both parties that students with an IEP who reside at JDC are entitled to special education services. It is further acknowledged that the IEP will be reviewed and services provided as per the IEP or the amended IEP. The determination of whether a child is eligible for special education services shall be made by the DISTRICT, under rules and regulations approved by the State Board of Education.

2. The DISTRICT shall, according to LPS calendar, provide educational services during the **2020-2021** school year as defined by law. The DISTRICT'S obligations shall cease at the end of the school term (**2020-2021**) and may be renewed by both parties, in writing, if funding by the DISTRICT allows.

3. The DISTRICT shall provide certified teachers assigned to JDC. The certified teachers are at all times employees of the DISTRICT, shall be the DISTRICT'S employees, and shall work the same hours and days as are worked by other certified classroom teachers in the DISTRICT. Compensation, including wages and/or benefits, for the assigned teachers shall be provided and determined by the DISTRICT as the employer of said teacher(s). The DISTRICT shall also provide appropriate administrative support for the educational program and maintenance of educational records and shall keep all educational records as required by the State of Oklahoma and Board of Education. The certified teachers and administrative support are not employees of the COUNTY.

Staff supplied by the DISTRICT shall be evaluated by a DISTRICT administrator as required by DISTRICT guidelines and state law. The evaluation process shall include input of the assigned representative of JDC. In particular, the assigned representative of JDC shall provide the designee of the DISTRICT with information regarding the teacher's compliance with JDC regulations.

Should JDC and/or the COUNTY find any employee of the DISTRICT to have acted in a manner that (1) may constitute grounds for dismissal or non-reemployment of teachers pursuant to 70 O.S. § 6-101, et seq., or (2) indicates an unwillingness or inability to cooperate in achieving institutional program objectives, as provided in this Agreement, the COUNTY and/or JDC shall promptly report the acts in writing to the DISTRICT.

The DISTRICT shall investigate such reports and shall take any disciplinary action it deems warranted by its findings. The DISTRICT shall then report to the COUNTY and JDC, in writing, its findings, actions, and reasons for the specific action (or non-action) taken. The COUNTY recognizes the DISTRICT'S responsibility to comply with all applicable laws and regulations regarding disciplinary actions and shall assist the DISTRICT in such efforts as necessary and requested by the DISTRICT.

4. The COUNTY and JDC agree to provide and maintain areas appropriate for the DISTRICT to conduct educational program pursuant to this Agreement.
5. The DISTRICT will provide the same curriculum that is used in other programs where students are not in the normal/traditional classroom. The DISTRICT will fund any of the DISTRICT'S programs or services for the educational requirements required by state law and the Board of Education. JDC will be responsible for providing and maintaining all classroom furniture and equipment such as teacher desks, student desks, chalkboards, storage cabinets, locking file cabinet, instructional materials including paper, erasers, writing utensils.
6. The DISTRICT shall assume the responsibility for the development and supervision of curriculum taught at JDC as required by state law and the Board of Education.
7. Discipline policy and procedures used in the classroom at JDC shall be in accordance with the DISTRICT's policies and procedures, subject to state law.
8. The DISTRICT will be responsible for ensuring a student's enrollment, days on roll, student's absences, withdrawals, and other pertinent educational records are recorded and stored according to policy of the DISTRICT and any state or federal law. This information will be provided to JDC personnel upon request. JDC students can earn credits similar to other students that are enrolled in LPS non-traditional programs.

The DISTRICT shall provide maintenance of permanent school records for students served with assistance from The Comanche County Regional Juvenile Detention Center.

9. The COUNTY and JDC agree to abide by all the rules and regulations issued by the State Department of Education related to certification of the residency of students and provide this information to the DISTRICT upon request.
10. The DISTRICT'S personnel are required to maintain the same level of confidentiality concerning information about students as required of JDC personnel. The DISTRICT'S personnel may maintain such data or records on said students as required by federal, state or the DISTRICT'S guidelines; however, any release of information shall be governed by applicable Federal and State law, as well as the DISTRICT'S policy. This shall include, but not limited to, the Family Educational Rights and Privacy Act. The State of Oklahoma Standard Form-Consent for Release of Confidential Information shall be utilized, when appropriate, to expedite exchange of records.
11. Neither Party may assign this Agreement in whole or in part to another third party. This Agreement shall create no rights or benefits in any third party.
12. The DISTRICT shall assume responsibility for, indemnify, and save the COUNTY, its officials, officers, employees and agents, together with any public trusts in which the County holds a beneficial interest, harmless from all liability and claims for injury to, or death of persons, or damage to property arising from the DISTRICT's negligent acts, errors, or omissions, or those of the DISTRICT's agents or employees, arising out of performance of the Contract.

Executed this _____ day of _____ 2020.

Approved this the Board of County Commissioners of Comanche County,
Oklahoma this _____ day of _____, 2020.

Commissioner Johnny Owens
Chairperson

Date

Commissioner Alvin Cargill
Vice-Chairman.

Date

Commissioner Gail Turner
Member

Date

Taren Lord-Halvorson
Assistant District Attorney

Date

ATTEST: _____
Carrie Tubbs
County Clerk

Approved as to form this _____ day of _____ 2020.

CONTRACT FOR SERVICES

This contract is entered into on August 25, 2020 by and between GREAT EXPECTATIONS, a public non-profit organization, and Crosby Park Elementary, Lawton Public Schools. ReGina Farquhar representing Great Expectations Foundation shall each provide 1 Full Day of Instructional Coaching at the Crosby Park on October 8, 2020.

Crosby Park Elementary agrees to pay GREAT EXPECTATIONS a total contract amount not to exceed \$1500.00.

Great Expectations will also provide at no cost to the site 1 additional Instructional Coaching Day. The date of this day will be determined for the 2020-2021 school year.

Payment is to be made within 30 days of the invoice date and all payments are to be made payable to and sent to:

GREAT EXPECTATIONS, PO BOX 1710, TAHLEQUAH OK 74465-1710

AGREED TO AND ACCEPTED:

FOR GREAT EXPECTATIONS

REPRESENTATIVE FOR Lawton PS/Crosby
Park Elementary

By _____

By _____

ReGina Farquhar
Printed/Typed Name

PATTY NEUWIRTH
Printed/Typed Name

Instructional Coach
Printed/Typed Title

PRESIDENT, LAWTON BOARD OF EDUCATION
Printed/Typed Title

August 25, 2020
Date

Date

**OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
NOTICE OF ALLOCATION
OF STATE PROGRAM ASSISTANCE & SALARY SUPPLEMENTS FOR FY 21**

SUPERINTENDENT
LAWTON SCHOOL SYSTEM
753 NW FORT SILL BLVD
LAWTON, OK, 73507

TYPE OF AID	Project Code	Revenue Code	Amount
Program Assistance	412	3812	
4.00 AG EDUCATION			\$50,968.00
3.00 FAM AND CONSUMER SCIENCES			\$18,681.00
4.00 SCIENCE TECHNOLOGY ENGINEERING AND MATH			\$36,404.00
Summer Salary	411	3811	
4.00 AG EDUCATION			\$29,280.00
State Teacher Supplement	411	3811	
4.00 AG EDUCATION			\$10,400.00
3.00 FAM AND CONSUMER SCIENCES			\$6,600.00
4.00 SCIENCE TECHNOLOGY ENGINEERING AND MATH			\$8,800.00
Total:			\$161,133.00

NOTE: Please provide a copy of this report to your business manager, local director, person responsible for OCAS coding and school principal where these programs are located

Questions regarding this Notice of Allocation should be directed to Debbi Butterfield at 405-743-5458

I hereby certify that the above allocations are made in accordance with the Oklahoma School Code.

Stephanie Rossander
Finance Manager
Oklahoma Department of Career and Technology Education

7/16/2020 11:28 AM
Date

1	ERCL	eRR Reference Number Feature Only
1	ERR1	E-Return Receipt Feature
1	F9DD	USPS Special Services Welcome Kit
1	M9SS	Mailstream Intellink Services
1	ME1C	Meter Equipment - P Series, LV
1	MSD2	15" Color Touch Display
1	MSPS	SendPro P Series Power Stacker
1	MW96000	Weighing Platform
1	MW97182	Wireless LAN Adapter
1	PTJ1	SendPro Online
1	PTJ4	Multicarrier Sending App w/HW or Meter
1	PTJ8	SendPro Mailing Included W/ HW
1	PTJN	Single User Access
1	PTJR	50 User Access with Hardware or Meter
1	PTK1	Web Browser Integration
1	PTK3	SendPro P Series Meter Integration
1	SBDS	Barcode Scanner
1	SJM2	SoftGuard for SendPro P2000
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro P Series)
1	T6CS	Receiving - Standard

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
12	\$ 512.20	\$ 1,536.60
48	\$ 643.00	\$ 1,929.00

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power[®] transaction fees included
- Purchase Power[®] transaction fees extra

*Does not include any applicable sales, use, or property taxes which will be billed separately.

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below.

NASPO VALUEPOINT ADSP016-169897; SW1008
State/Entity's Contract#

Lessee Signature
PATY NEUWIRTH
Print Name
PRESIDENT, LAWTON BOARD OF EDUCATION
Title
Date
dmcdermott@lawtonps.org
Email Address

Pitney Bowes Signature
Print Name
Title
Date

Sales Information

Kevin Greear	kevin.greear@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance

LAWTON PUBLIC SCHOOLS
PO BOX 1009
LAWTON, OKLAHOMA

**MEMORANDUM OF UNDERSTANDING (MOU)
FOR CONSULTANT SERVICES**

LAWTON PUBLIC SCHOOLS (LPS) HEREBY COMMITS WITH
Dr. Sue Tyrrell (Susan)

TO PROVIDE CONSULTANT SERVICES AS LISTED BELOW:

Grant Evaluator for Grant 779 (HE1254-16-1-0025)

THE CHARGE WILL BE ALL INCLUSIVE FOR CONSULTANT FEE, TRANSPORTATION,
LODGING, MEALS, ETC. \$ 14,750.00

DATE(S) OF SERVICE: September 21, 2020 – June 30, 2021

PLACE OF SERVICE: Shoemaker Education Center

CONSULTANT'S SPECIAL TERMS OR CONDITIONS: Evaluator report due in October 2020 and a close out report in Spring of 2021, two payments will be made one (\$12,000) after the October report and a final payment (\$2,750) in April. The rest of the year is only under contract for consulting questions.

IN THE EVENT OF UNFORESEEN CIRCUMSTANCES, EVERY EFFORT WILL BE MADE TO RE-SCHEDULE WITHIN THE SAME FISCAL YEAR.

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

LPS Contact Person:
Diana Landoll
Grants Director
580-357-6900 Ext 2057
dlandoll@lawtonps.org

Consultant Signature

Phone _____
E-Mail _____

BOARD APPROVAL

PRESIDENT, LAWTON BOARD OF EDUCATION

HUMAN RESOURCES

Personnel Report September 17, 2020

The following RESIGNATIONS are recommended:

Denotes Retirement*

CERTIFIED

NAME	ASSIGNMENT	END DATE
Brierton, Kyle	Teacher, LHS	09-02-2020
Brierton, Kyle	Golf Coach, Boys, LHS	09-08-2020
Collins, Morris	Teacher, Carriage Hills	05-22-2020
DeSilver, James	Newspaper Sponsor, LHS	09-01-2020
Keene, Brandon	Special Education Teacher, MMS	09-09-2020
Kendall, Alexis	Teacher, CMS	08-31-2020
McDaniel, Latika	Teacher, Pioneer Park	09-18-2020
Ozment, Emily	Special Education Teacher, EHS	05-22-2020
Scammahorn, Lana	Teacher, part-time, EMS	09-04-2020
Unruh, Delpha Joyce	Teacher, part-time, EMS	09-01-2020

SUPPORT

NAME	ASSIGNMENT	END DATE
Barnes, Frank	Personal Care Assistant, MHS	08-21-2020
Barnes, Laura	Cook, 6.75 hours, Hugh Bish	05-22-2020
Box, Richard*	Lube Tech, Transportation	09-08-2020
Bradley, Terri	Special Education Class Assistant, Pioneer Park	05-21-2020
Capocciana, Kayla	Personal Care Assistant, CMS	05-21-2020
Colon-Rosario, Migdalia	Library Assistant, 2 hour, Ridgecrest	09-09-2020
Durden, Brianna	Personal Care Assistant, MHS	05-21-2020
Fuller, Brenda	Personal Care Assistant, MHS	09-11-2020
Harris, Danielle	Personal Care Assistant, Hugh Bish	09-03-2020
Joseph, Frank	Special Education Class Assistant, Crosby Park	05-21-2020
Lesley, Daveline*	Library Assistant, Freedom	09-30-2020
Long, Frances	Personal Care Assistant, CMS	08-27-2020
Mackiewicz, Nick	Custodian, Whittier	09-03-2020
Macleod, Vickie	Personal Care Assistant, Freedom	05-21-2020
McGee, Crystal	LPN, Freedom	09-11-2020
McMichael, Jan	Cafeteria Custodian, EHS	08-28-2020
Meeks, Sherry	Cook, 6.75 hour, EMS	05-22-2020
Moore, Jason	Campus Police, EHS	08-25-2020
Mullen, Barbara*	Administration Assistant, Shoemaker	01-04-2021
Mullen, Ron*	Instructional Supply, Shoemaker	01-04-2021
Osburn, Stephanie	Personal Care Assistant, EMS	09-04-2020
Porter, Joanna	Cook, 3 hour, Ridgecrest	08-24-2020
Pulaski, Eric	Personal Care Assistant, Hugh Bish	05-21-2020
Sanchez, Cinthia	Sweeper, 5 hour, Lincoln	09-04-2020
Scott, Cassandra	Job Coach, EHS	05-21-2020
Timberlake, Katherine	Special Education Teacher Assistant, TMS	08-20-2020
Williams, Valarie	Special Education Class Assistant, Pioneer Park	05-21-2020
York, Thomas	Personal Care Assistant, Pat Henry	08-26-2020

The following EMPLOYMENTS are recommended for the 2020-2021 school year:

CERTIFIED

*Denotes currently working on obtaining Oklahoma Teaching Certificate

NAME	ASSIGNMENT	START DATE
Mays, Patrick*	Special Education Teacher, EMS	08-17-2020
Robertson, Stephen	Newspaper Sponsor, LHS	09-02-2020

SUPPORT

NAME	ASSIGNMENT	START DATE
Bales, Joshua	Computer Tech, Shoemaker	08-31-2020
Bennett, Carl	Computer Tech, Shoemaker	09-08-2020
Gibbs, Jared	Computer Tech, Shoemaker	09-08-2020
Mason, Blaise	Landscape Worker, Maintenance	08-21-2020
Oliver, Mary	Computer Tech, Shoemaker	09-08-2020
Porter, Deborah	Custodian, Freedom	08-27-2020
Shea, Patrick	Computer Tech, Shoemaker	08-31-2020
Smith, James	Computer Tech, Shoemaker	09-14-2020
Teakell, Aiden	Landscape Worker, Maintenance	08-21-2020

The following employees are recommended for ADJUNCT positions for the 2020-2021 school year:

CERTIFIED

NAME	ASSIGNMENT	START DATE
Albert-Maez, Lindsay	Earth Science, Virtual HS	08-18-2020
Barnard, Zoe	Biological Sciences, Virtual HS	08-18-2020
Bevington, Mona	Physics, Virtual HS	08-18-2020
Branson, Benjamin	World History, Virtual HS	08-18-2020
Buckner, Kim	General Music, Virtual HS	08-18-2020
Chen, Christina	Physical Education, Virtual HS	08-18-2020
Ford, Faith	Early Childhood, Lincoln	08-18-2020
Franklin, Kyra Ann	Psychology/Sociology, Virtual HS	08-18-2020
Glass, Alyson	General Music, Virtual HS	08-18-2020
Johnson, Jessica	Geometry, Virtual HS	08-18-2020
Kerrick, Walter	US/OK History/Government/Economics, Virtual HS	08-18-2020
Leslie, Charles	Biology, Physics, Earth Science, Virtual HS	08-18-2020
Muse, Philip	Art, Physical Education, Psychology/Sociology, Spanish, Virtual HS	08-18-2020
Pereles, Stacey	Science and Social Studies, TMS	08-18-2020
Scarlett, Fabbiney	US/OK History/Government/Economics, Physical Education, Family and Consumer Science, Spanish, Psychology/Sociology, and Art, Virtual HS	08-18-2020
Shegog, Deanice	World History, Virtual HS	08-18-2020
Song, John	Art, Virtual HS	08-18-2020
Wilcox, Justin	Physical Science, Virtual HS	08-18-2020

HUMAN RESOURCES

Personnel Report

September 17, 2020

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