



MINUTES September Regular Meeting

The Board of Education of Independent School District No. 40 of the Cleveland County, State of Oklahoma, met in a September Regular Meeting at the Noble Administration Building, 111 S. 4th St., Noble, Oklahoma, in said school district, Monday, September 13, 2021, 5:30 PM.

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

I. Preliminary Business

A. Call to Order

B. Establishment of a Quorum

C. Pledge of Allegiance

II. Reports

A. Student Transfer Requests

B. Beginning Student Membership

C. Activity Fund Report

D. District Financial Report

E. Resignations/Retirements

III. Public Comment

IV. Public Record Documentation

A. School Board Member Training Hours

V. Consent Agenda

A. Minutes of Regular Board Meeting - August 9, 2021

B. Encumbrances and Change Orders

C. Payroll Encumbrances

D. Activity Fund Transfers and Amendments



MINUTES September Regular Meeting

E. Alternative Education Plan for 2021-22

VI. Action Topics

A. Discussion and possible vote on Consent Agenda Items A-E as presented.

B. Discussion and possible vote on 2021-22 Estimate of Needs as submitted by Kerry John Patten, C.P.A. as presented.

C. Discussion and possible vote for Noble Public Schools to request approval from the Oklahoma State Department of Education to use the ACT (a nationally recognized high school academic assessment) as the College and Career Readiness Assessment for Noble High School 11th graders for the 2021-2022 Spring Testing in place of the statewide academic assessment (SAT) as presented.

D. Discussion and possible vote on Resolution to Transcript Math, Science, and Technology classes taught at Mid-America Technology Center for 2021-22 as presented.

E. Discussion and possible vote authorizing Superintendent Frank Solomon to revise the district calendar, school policies regarding emergency preparedness, online instruction or other means of academic instruction, child nutrition and support personnel services, due to the possible adjustment of any and all Noble Public Schools during the 2021-2022 school year due to the COVID-19 (also known as Coronavirus).

VII. Executive Session

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

1. Employments

B. Vote to convene in executive session

C. Acknowledgment of Board to return to open session

VIII. Action Topics

A. Statement of executive session minutes

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

IX. New Business

X. Superintendent's Reports

XI. Adjournment



MINUTES September Regular Meeting

PRESIDENT

VICE-PRESIDENT

CLERK

DEPUTY CLERK

MEMBER

MINUTES CLERK

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

TOTAL + / - FOR NPS

89

Open Student Transfers
2021-22

on July, 2021

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

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

**Student Transfers
2021-22**

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

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

For Bank Account: **** 426	This Report Is True And Correct To The Best Of My Knowledge.	Beginning balance:	621103.96
		Receipts:	129441.87
		Checks:	69774.55
		Adjustments:	1064.67
Date: <u>9 / 2 / 2021</u> <i>Not Serial</i>		Ending balance:	\$681,835.95

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

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

FY-2022
 YTD Partial Summary

Summary Of Accounts

September 02, 2021

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

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

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

FY-2022
 YTD Partial Summary

Summary Of Accounts

September 02, 2021

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

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

FY-2022
YTD Partial Summary

Summary Of Accounts

September 02, 2021

TOTALS:	621103.96	129441.87	69774.55	1064.67	\$681,835.95
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NOBLE PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

08/31/2021

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

TOTALS:					
END OF MONTH CASH BALANCE:	131,466.38	807,085.47	226,140.71	92,036.96	1,256,729.52
END OF MONTH INV. BALANCE:	2,600,000.00	0.00	0.00	0.00	2,600,000.00
TOTAL CASH:	2,731,466.38	807,085.47	226,140.71	92,036.96	3,856,729.52
ADD: OUTSTANDING CHECKS	1,010,264.05	7,751.95	0.00	0.00	1,018,016.00
TOTAL MONIES:	3,741,730.43	814,837.42	226,140.71	92,036.96	4,874,745.52

Resignation/Retirement Board Meeting Report
September 2021

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

Seat 4
2019-2024

TOTAL **158**

Information received from OSSBA 9.1.2021

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

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

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

Parent (Contact	CEU Event Source	CEU Type	CEUs	Date Earned
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Seat 5
2015-2020

TOTAL

129

Information received from OSSBA 9.1.2021.

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

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

Parent C Contact	CEU Event Source	CEU Type	CEUs	Date Earned
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Seat 2
2017-2022

TOTAL **56**

Information received from OSSBA 9.1.2021.

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

Seat 1

2016-2021

TOTAL

Information received from OSSBA 9.1.2021.

62

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

Parent O Contact	CEU Event Source	CEU Type	CEUs Date Earned
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Seat 3
2019-2023

TOTAL **19**

Information received from OSSBA 9.8.2021.

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





MINUTES August 9, 2021 Regular Meeting

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

Attendance taken at 5:30 PM.

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

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

I. Preliminary Business

I.A. Call to Order

I.B. Establishment of a Quorum

I.C. Pledge of Allegiance

II. Reports

II.A. Student Membership

II.B. Activity Fund Report

II.C. District Financial Report

II.D. Resignations/Retirements

III. Public Comments

Comments: None

IV. Consent Agenda

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

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

IV.C. Encumbrances and Change Orders

IV.D. Payroll Encumbrances

IV.E. Activity Fund Transfers

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

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

IV.H. Residency Committees for 2021-22

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

V. Action Topics

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

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



MINUTES August 9, 2021 Regular Meeting

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

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

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

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

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

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

VI.A.1. Employments

VI.A.2. Real Estate

VI.B. Vote to convene in executive session

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

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

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

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

VII. Action Topics



MINUTES August 9, 2021 Regular Meeting

VII.A. Statement of executive session minutes

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

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

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

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

VIII. New Business

Comments: None

IX. Superintendent's Reports

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

X. Adjournment

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

PRESIDENT- Rodney Barrett

VICE-PRESIDENT-Leroy Lukinbill

CLERK-Wendy Barnes

DEPUTY CLERK-Scott Milette

MEMBER-James Reed

MINUTES CLERK- Dot Terrill

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

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

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

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

NOBLE PUBLIC SCHOOL
From PO: 2263 to PO: 2371

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

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

NOBLE PUBLIC SCHOOL
From PO: 2263 to PO: 2371

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

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

NOBLE PUBLIC SCHOOL

From PO: 2263 to PO: 2371

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

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

NOBLE PUBLIC SCHOOL
From PO: 2263 to PO: 2371

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

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

NOBLE PUBLIC SCHOOL

From PO: 2263 to PO: 2371

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

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

NOBLE PUBLIC SCHOOL

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

From: 10 Aug 2021 to: 10 Sep 2021

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

NOBLE PUBLIC SCHOOL
From PO: 70887 to PO: 99999

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

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

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

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

NOBLE PUBLIC SCHOOL
From PO: 70887 to PO: 99999

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

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

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

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

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

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

For Bank Account:
 * * * * 426

Total register: \$500.00

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

AMENDMENT BUDGET FOR ACTIVITY SUBACCOUNT

School Name Katherine I. Daily Elem. Site Number 105

Account Name and Number KID- BOOK FAIR ACCOUNT

Assigned Project Reporting ~~804~~ 808

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

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

TOTAL RECEIPTS \$3,804.40

IV. Approved budgeted expenditure: \$0.00

V. Proposed amended expenditures:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL EXPENSES \$0.00

V. Ending Cash Balance \$3,804.40

Holly Burns Librarian
 Signature of Teacher/Sponsor Position

Janice Busch
 Signature of Principal/School Activity Custodian

Noble Public Schools
Alternative Education Plan
School Year 2021-2022

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

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

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

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

**Board of Education of Noble Public Schools
District No. I-40
County of Cleveland
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Noble Public Schools, District No. I-40, County of Cleveland, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Kerry John Patten, CPA

Submitted to the Cleveland County Excise Board

This _____ Day of _____, 2021

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

In addition,

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

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

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

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

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

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

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

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

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Cleveland

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Noble Public Schools, School District No. I-40, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

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

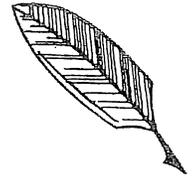
Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Cleveland County, Oklahoma

KERRY JOHN PATTEN, C.P.A.

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



Independent Accountant's Compilation Report

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

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

Other Matters

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

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

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

Index Page

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

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

EXHIBIT 'A'

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

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

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

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

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

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$2,939,719.95	\$3,019,502.76
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$112,565.73
1130 Revenue In Lieu Of Taxes	\$0.00	\$53.90
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$2,939,719.95	\$3,132,122.39
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$2,175.40
1400 Rental, Disposals and Commissions	\$0.00	\$19,944.40
1500 Reimbursements	\$0.00	\$46,394.68
1600 Other Local Sources of Revenue	\$0.00	\$87,430.32
1700 Child Nutrition Programs	\$168,860.38	\$56,523.19
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,108,580.33	\$3,344,590.38
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$519,151.37	\$615,493.01
2200 County Apportionment (Mortgage Tax)	\$111,168.61	\$190,238.53
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$630,319.98	\$805,731.54
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$5,707.42	\$3,285.53
3120 Motor Vehicle Collections	\$936,416.03	\$1,097,094.26
3130 Rural Electric Cooperative Tax	\$299,716.69	\$350,769.16
3140 State School Land Earnings	\$318,297.08	\$382,871.45
3150 Vehicle Tax Stamps	\$4,444.11	\$5,689.39
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,564,581.33	\$1,839,709.79
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$10,461,723.28	\$10,199,405.57
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$1,996,140.00	\$2,027,638.18
TOTAL STATE AID - NONCATEGORICAL	\$12,457,863.28	\$12,227,043.75
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$39,516.72
3400 State - Categorical	\$129,137.97	\$221,262.78
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$49,576.95
3700 Child Nutrition Program	\$9,251.26	\$10,451.52
3800 State Vocational Programs - Multi-Source	\$91,328.50	\$91,328.50
TOTAL STATE SOURCES OF REVENUE	\$14,252,162.34	\$14,478,890.01
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$127,306.74	\$60,703.71
4200 Disadvantaged Students	\$807,394.79	\$529,707.16
4300 Individuals With Disabilities	\$572,059.43	\$473,563.06
4400 No Child Left Behind	\$40,340.04	\$36,678.31
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$826,018.92	\$690,288.59
4700 Child Nutrition Programs	\$1,282,948.84	\$1,519,119.67
4800 Federal Vocational Education	\$20,795.70	\$19,998.00
TOTAL FEDERAL SOURCES OF REVENUE	\$3,676,864.46	\$3,330,058.50
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$66,767.56
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$3,210,290.99	\$3,210,290.99
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$60.04
6140 Estopped Warrants by Statute	\$0.00	\$2,187.21
TOTAL CASH ACCOUNTS	\$3,210,290.99	\$3,212,538.24
6200 Interfund Transfers	\$0.00	\$2,876.39
TOTAL BALANCE SHEET ACCOUNTS	\$3,210,290.99	\$3,215,414.63
GRAND TOTAL	\$24,878,218.10	\$25,241,452.62

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$79,782.81	104.16%	\$3,145,210.52	\$3,145,210.52
1120 Ad Valorem Tax Levy (Prior Years)	\$112,565.73	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$53.90	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$192,402.44		\$3,145,210.52	\$3,145,210.52
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$2,175.40	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$19,944.40	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$46,394.68	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$87,430.32	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	-\$112,337.19	90.00%	\$50,870.87	\$50,870.87
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$236,010.05		\$3,196,081.39	\$3,196,081.39
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$96,341.64	90.00%	\$553,943.71	\$553,943.71
2200 County Apportionment (Mortgage Tax)	\$79,069.92	90.00%	\$171,214.68	\$171,214.68
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$175,411.56		\$725,158.39	\$725,158.39
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$2,421.89	90.00%	\$2,956.98	\$2,956.98
3120 Motor Vehicle Collections	\$160,678.23	90.00%	\$987,384.83	\$987,384.83
3130 Rural Electric Cooperative Tax	\$51,052.47	90.00%	\$315,692.24	\$315,692.24
3140 State School Land Earnings	\$64,574.37	90.00%	\$344,584.31	\$344,584.31
3150 Vehicle Tax Stamps	\$1,245.28	90.00%	\$5,120.45	\$5,120.45
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$275,128.46		\$1,655,738.81	\$1,655,738.81
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$262,317.71	104.60%	\$10,668,590.72	\$10,668,590.72
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$31,498.18	99.86%	\$2,024,770.08	\$2,024,770.08
TOTAL STATE AID - NONCATEGORICAL	-\$230,819.53		\$12,693,360.80	\$12,693,360.80
3300 State Aid - Competitive Grants - Categorical	\$39,516.72	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$92,124.81	109.34%	\$241,933.23	\$241,933.23
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$49,576.95	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$1,200.26	90.00%	\$9,406.37	\$9,406.37
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$91,328.50	\$91,328.50
TOTAL STATE SOURCES OF REVENUE	\$226,727.67		\$14,691,767.71	\$14,691,767.71
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$66,603.03	124.08%	\$75,324.00	\$75,324.00
4200 Disadvantaged Students	-\$277,687.63	157.18%	\$832,576.23	\$832,576.23
4300 Individuals With Disabilities	-\$98,496.37	151.90%	\$719,354.25	\$719,354.25
4400 No Child Left Behind	-\$3,661.73	104.24%	\$38,235.27	\$38,235.27
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$135,730.33	851.99%	\$5,881,189.53	\$5,881,189.53
4700 Child Nutrition Programs	\$236,170.83	90.00%	\$1,367,207.70	\$1,367,207.70
4800 Federal Vocational Education	-\$797.70	139.51%	\$27,900.00	\$27,900.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$346,805.96		\$8,941,786.98	\$8,941,786.98
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$66,767.56	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	65.08%	\$2,089,334.76	\$2,089,334.76
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$60.04	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$2,187.21	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$2,247.25		\$2,089,334.76	\$2,089,334.76
6200 Interfund Transfers	\$2,876.39	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$5,123.64		\$2,089,334.76	\$2,089,334.76
GRAND TOTAL	\$363,234.52		\$29,644,129.23	\$29,644,129.23

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

EXHIBIT 'A'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$15,914,196.38	\$0.00	\$15,914,196.38
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$1,180,186.20	\$0.00	\$1,180,186.20
2200 Support Services - Instructional Staff	\$362,035.43	\$0.00	\$362,035.43
2300 Support Services - General Administration	\$874,721.97	\$0.00	\$874,721.97
2400 Support Services - School Administration	\$1,420,405.51	\$0.00	\$1,420,405.51
2500 Support Services - Business	\$612,897.91	\$0.00	\$612,897.91
2600 Operations And Maintenance of Plant Services	\$1,839,744.28	\$0.00	\$1,839,744.28
2700 Student Transportation Services	\$1,000,302.37	\$0.00	\$1,000,302.37
TOTAL SUPPORT SERVICES	\$7,290,293.67	\$0.00	\$7,290,293.67
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$1,628,960.78	\$0.00	\$1,628,960.78
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,628,960.78	\$0.00	\$1,628,960.78
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)	\$23,527.05	\$0.00	\$23,527.05
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$21,240.22	\$0.00	\$21,240.22
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$44,767.27	\$0.00	\$44,767.27
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$24,878,218.10	\$0.00	\$24,878,218.10

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$14,182,398.69	\$0.00	\$1,731,797.69	\$14,182,398.69
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,180,186.20	\$0.00	\$0.00	\$1,180,186.20
2200 Support Services - Instructional Staff	\$360,336.43	\$0.00	\$1,699.00	\$360,336.43
2300 Support Services - General Administration	\$893,089.19	\$0.00	-\$18,367.22	\$893,089.19
2400 Support Services - School Administration	\$1,422,230.71	\$0.00	-\$1,825.20	\$1,422,230.71
2500 Support Services - Business	\$607,772.24	\$0.00	\$5,125.67	\$607,772.24
2600 Operations And Maintenance of Plant Services	\$1,577,350.67	\$0.00	\$262,393.61	\$1,577,350.67
2700 Student Transportation Services	\$1,000,302.37	\$0.00	\$0.00	\$1,000,302.37
TOTAL SUPPORT SERVICES	\$7,041,267.81	\$0.00	\$249,025.86	\$7,041,267.81
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$1,892,410.56	\$13,569.92	-\$277,019.70	\$1,905,980.48
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,892,410.56	\$13,569.92	-\$277,019.70	\$1,905,980.48
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)	\$22,470.88	\$0.00	\$1,056.17	\$22,470.88
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$21,240.22	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$22,470.88	\$0.00	\$22,296.39	\$22,470.88
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$23,138,547.94	\$13,569.92	\$1,726,100.24	\$23,152,117.86

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

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

EXHIBIT 'C'

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

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

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$804,210.82	\$0.00	\$804,210.82
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$479,344.42	\$0.00	\$0.00	\$479,344.42
Cash Balances Transferred (Sch 6 Source Code 6110)	\$798,303.19	-\$798,303.19	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	-\$2,876.39	\$0.00	\$0.00	-\$2,876.39
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$1,274,771.22	-\$798,303.19	\$0.00	\$476,468.03
Warrants Paid of Year in Caption	\$336,472.48	\$5,907.63	\$0.00	\$342,380.11
TOTAL DISBURSEMENTS	\$336,472.48	\$5,907.63	\$0.00	\$342,380.11
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$938,298.74	\$0.00	\$0.00	\$938,298.74
Reserve for Warrants Outstanding (Schedule 4)	\$15,489.84	\$0.00	\$0.00	\$15,489.84
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$15,489.84	\$0.00	\$0.00	\$15,489.84
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$922,808.90	\$0.00	\$0.00	\$922,808.90

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$5,907.63	\$0.00	\$5,907.63
Warrants Registered During Year	\$351,962.32	\$0.00	\$0.00	\$351,962.32
TOTAL	\$351,962.32	\$5,907.63	\$0.00	\$357,869.95
Warrants Paid During Year	\$336,472.48	\$5,907.63	\$0.00	\$342,380.11
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	\$336,472.48	\$5,907.63	\$0.00	\$342,380.11
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$15,489.84	\$0.00	\$0.00	\$15,489.84

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

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2020-21 Account		
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$419,842.85	\$430,989.94	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$16,323.67	
1130 Revenue In Lieu Of Taxes	\$0.00	\$7.70	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$419,842.85	\$447,321.31	
1200 Tuition & Fees	\$0.00	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	\$7,877.20	
1400 Rental, Disposals and Commissions	\$0.00	\$974.60	
1500 Reimbursements	\$0.00	\$19,421.31	
1600 Other Local Sources of Revenue	\$0.00	\$3,750.00	
1700 Child Nutrition Programs	\$0.00	\$0.00	
1800 Athletics	\$0.00	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$419,842.85	\$479,344.42	
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			
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	\$798,303.19	\$798,303.19	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$0.00	
TOTAL CASH ACCOUNTS	\$798,303.19	\$798,303.19	
6200 Interfund Transfers	\$0.00	-\$2,876.39	
TOTAL BALANCE SHEET ACCOUNTS	\$798,303.19	\$795,426.80	
GRAND TOTAL	\$1,218,146.04	\$1,274,771.22	

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$11,147.09	104.22%	\$449,190.45	\$449,190.45
1120 Ad Valorem Tax Levy (Prior Years)	\$16,323.67	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$7.70	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$27,478.46		\$449,190.45	\$449,190.45
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$7,877.20	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$974.60	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$19,421.31	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$3,750.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$59,501.57		\$449,190.45	\$449,190.45
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	\$0.00	115.60%	\$922,808.90	\$922,808.90
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$922,808.90	\$922,808.90
6200 Interfund Transfers	-\$2,876.39	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	-\$2,876.39		\$922,808.90	\$922,808.90
GRAND TOTAL	\$56,625.18		\$1,371,999.35	\$1,371,999.35

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

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$1,218,146.04	\$0.00	\$1,218,146.04
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,218,146.04	\$0.00	\$1,218,146.04
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:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$1,218,146.04	\$0.00	\$1,218,146.04

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
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	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.00
2400 Support Services - School Administration	\$2,000.00	\$0.00	-\$2,000.00	\$2,000.00
2500 Support Services - Business	\$853.31	\$0.00	\$1,217,292.73	\$853.31
2600 Operations And Maintenance of Plant Services	\$346,109.01	\$0.00	-\$346,109.01	\$346,109.01
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$351,962.32	\$0.00	\$866,183.72	\$351,962.32
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	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$351,962.32	\$0.00	\$866,183.72	\$351,962.32

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

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

EXHIBIT "E"

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

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

EXHIBIT "E"

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

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

EXHIBIT "E"

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

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 Combined Purpose Bond
Date Of Issue					6/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2023
Amount Of Each Uniform Maturity					\$ 2,745,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2023
Amount of Final Maturity					\$ 2,745,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,745,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,745,000.00
Years To Run					0
Normal Annual Accrual					\$ 0.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 2,745,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2023	\$ 2,745,000.00	0.450%	13 Mo.	\$ 13,381.88
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 13,381.88
Total Interest To Levy For 2021-2022					\$ 13,381.88
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 0.00
Coupons Paid Through 2020-2021					\$ 0.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

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

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2020-2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2020					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2021					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2021					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL 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, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2020-2021 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 119,528.20
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2019 and Prior Ad Valorem Tax	\$ 103,753.79	
2020 Ad Valorem Tax	\$ 2,569,946.36	
Miscellaneous Receipts	\$ 1,935.58	
TOTAL RECEIPTS		\$ 2,675,635.73
TOTAL RECEIPTS AND BALANCE		\$ 2,795,163.93
DISBURSEMENTS:		
Coupons Paid	\$ 107,935.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 2,630,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 2,737,935.00
CASH BALANCE ON HAND JUNE 30, 2021		\$57,228.93

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 57,228.93
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 57,228.93
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 57,228.93
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 4,005.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 4,005.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 53,223.93

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

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021		30.527 Mills	
Gross Value	\$	Net Value	\$
	0.00		90,200,612.00
Total Proceeds of Levy as Certified			
			\$ 2,753,532.39
Additions:			
			\$ 0.00
Deductions:			
			\$ 0.00
Gross Balance Tax			
			\$ 2,753,532.39
Less Reserve for Delinquent Tax			
			\$ 131,120.59
Reserve for Protests Pending			
			\$ 0.00
Balance Available Tax			
			\$ 2,622,411.80
Deduct 2020 Tax Apportioned			
			\$ 2,569,946.36
Net Balance 2020 Tax in Process of Collection			
			\$ 52,465.44
Excess Collections			
			\$ 0.00

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

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2020-21 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 283.09
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 283.09
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	\$ 283.09
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:	\$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
5000 NON-REVENUE RECEIPTS:	1,652.49
TOTAL NON-REVENUE RECEIPTS	1,652.49
GRAND TOTAL	\$ 1,935.58

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

EXHIBIT "G"

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

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,663,473.71
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	-\$240,674.54
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	-\$240,674.54
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	-\$240,674.54
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$2,422,799.17
Warrants Paid of Year in Caption	\$0.00	\$2,422,799.17
TOTAL DISBURSEMENTS	\$0.00	\$2,422,799.17
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

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

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

EXHIBIT "G"

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

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

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$30,273.50	\$0.00	\$30,273.50
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$2,638,431.00	\$0.00	\$2,638,431.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$2,668,704.50	\$0.00	\$2,668,704.50

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Cleveland

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Noble Public Schools, District Number I-40 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Noble Public Schools, School District No. I-40 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 29,644,129.23	\$ 1,371,999.35	\$ 0.00	\$ 0.00	\$ 2,727,436.88
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 2,089,334.76	\$ 922,808.90	\$ 0.00	\$ 0.00	\$ 53,223.93
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 24,409,583.95	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2021 Tax	\$ 26,498,918.71	\$ 922,808.90	\$ 0.00	\$ 0.00	\$ 53,223.93
Balance Required	\$ 3,145,210.52	\$ 449,190.45	\$ 0.00	\$ 0.00	\$ 2,674,212.95
Add Allowance for Delinquency	\$ 314,521.05	\$ 44,919.05	\$ 0.00	\$ 0.00	\$ 133,710.65
Total Required for 2021 Tax	\$ 3,459,731.57	\$ 494,109.50	\$ 0.00	\$ 0.00	\$ 2,807,923.60
Rate of Levy Required and Certified	-----	-----	-----	-----	29.10 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Cleveland	\$ 79,684,397	\$ 6,436,594	\$ 10,384,771	\$ 96,505,762	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 79,684,397	\$ 6,436,594	\$ 10,384,771	\$ 96,505,762	

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

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

EXHIBIT "Z"

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

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

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

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Academic Classes

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

Primary Career Majors

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

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

New Hire Board Meeting Report-Extra Duty
September

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