



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 14, 2020, 5:30 PM.

Mr. Rodney Barrett: Absent
Mrs. Wendy Barnes: 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

A. Public Comments

IV. Public Record Documentation

A. School Board Member Training Hours

V. Consent Agenda

A. Minutes of Regular Board Meeting - August 10, 2020

B. Encumbrances and Change Orders

C. Payroll Encumbrances



MINUTES September Regular Meeting

D. Alternative Education Plan for 2020-21

VI. Action Topics - Vote will be taken

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

B. Discussion and possible vote on 2020-21 Estimate of Needs as submitted by Kerry John Patten, C.P.A. as presented.

C. Discussion and possible vote on Resolution to Transcript Math, Science, and Technology classes taught at Mid-America Technology Center for 2020-21 as presented.

D. Discussion and possible vote for Noble Public Schools to participate in the Oklahoma Transform School Climate Transformation Grant with the Oklahoma State Department of Education for the 2020-21 school year as presented.

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 - Vote will be taken

A. Statement of executive session minutes

B. Discussion and possible vote on employments for the 2020-21 school year as presented.

IX. New Business

X. Superintendent's Reports

XI. Adjournment

PRESIDENT

VICE-PRESIDENT

CLERK

DEPUTY CLERK



MINUTES September Regular Meeting

MEMBER

MINUTES CLERK

Student Transfers
June 1, 2020-YTD
September 14, 2020

TOTAL + / - FOR NPS

31

New Open Student Transfers (April 1-May 31)
2020-21

Into District:	Student Name	Grade	Sending District	Entry Date	on Jun 25
					Agenda
46	1	12	Asher	Current Student	yes
	1	K	Lexington	Current Student	yes
	1	11	Norman	Current Student	yes
	1	10	Norman	Current Student	yes
	1	PK	Norman	8/24/2020	
	1	9	Norman	Current Student	yes
	1	K	Norman	Current Student	yes
	1	7	Norman	8/24/2020	yes
	1	6	Norman	Current Student	yes
	1	9	Norman	Current Student	yes
	1	9	Washington	Current Student	yes
	1	10	Norman	Current Student	yes
	1	PK	Norman	8/24/2020	yes
	1	11	Norman	Current Student	yes
	1	PK	Norman	8/24/2020	yes
	1	1	Lexington	Current Student	yes
	1	PK	Lexington	8/24/2020	yes
	1	10	Norman	Current Student	yes
	1	2	Norman	Current Student	yes
	1	11	Lexington	Current Student	yes
	1	9	Lexington	Current Student	yes
	1	6	Lexington	Current Student	yes
	1	2	Lexington	Current Student	yes

1	2	Norman	8/24/2020	yes
1	8	Lexington	Current Student	yes
1	5	Norman	Current Student	
1	1	Norman	Current Student	
1	PK	Norman	8/24/2020	yes
1	K	Norman	Current Student	yes
1	9	Norman	Current Student	yes
1	11	Norman	Current Student	yes
1	9	Norman	Current Student	yes
1	7	Norman	Current Student	yes
1	3	Tecumseh	Current Student	yes
1	11	Norman	Current Student	yes
1	12	Norman	Current Student	yes
1	8	Norman	Current Student	yes
1	5	Norman	Current Student	yes
1	9	Norman	Current Student	yes
1	7	Norman	Current Student	yes
1	5	Norman	Current Student	yes
1	1	Lexington	Current Student	yes
1	9	Norman	Current Student	yes
1	12	Norman	Current Student	yes
1	11	Norman	Current Student	yes
1	2	Lexington	Current Student	yes

Emergency Transfers in 2020-21

53

on Jun 27

Student Name	Grade	Sending District	Entry Date	Agenda
1	PK	Norman	8/24/2020	
1	8	Norman	8/24/2020	
1	K	Midwesst City	8/24/2020	
1	6	Norman	8/24/2020	
1	3	Norman	8/24/2020	
1	5	Norman	Current Student	
1	3	Norman	8/24/2020	

1	11	Norman	8/24/2020
1	3	Norman	8/24/2020
1	8	Norman	8/24/2020
1	1	Norman	8/24/2020
1	K	Norman	8/24/2020
1	2	Norman	8/24/2020
1	2	Norman	8/24/2020
1	4	Norman	8/24/2020
1	4	Norman	8/24/2020
1	K	Norman	8/24/2020
1	4	Norman	8/24/2020
1	7	Norman	8/24/2020
1	6	Norman	Current Student
1	2	Newcastle	8/24/2020
1	10	Norman	8/24/2020
1	9	Norman	8/24/2020
1	3	Lexington	8/24/2020
1	6	Little Axe	8/24/2020
1	5	Norman	Current Student
1	3	Norman	Current Student
1	9	Norman	8/24/2020
1	10	Norman	8/24/2020
1	3	McLoud	8/24/2020
1	12	Norman	8/24/2020
1	11	Norman	Current Student
1	6	Norman	Current Student
1	1	Norman	Current Student
1	K	Norman	Current Student
1	3	Moore	Current Student
1	1	Moore	Current Student
1	K	Norman	8/24/2020
1	PK	Norman	8/25/2020
1	5	Norman	Current Student
1	1	Norman	Current Student

1	1	Norman	8/25/2020	
1	2	Lexington	8/24/2020	
1	PK	Lexington	8/24/2020	
1	11	Norman	Current Student	
1	6	Norman	Current Student	
1	10	Norman	Current Student	
1	K	Norman	8/24/2020	
1	7	Norman	8/24/2020	
1	3	Norman	8/25/2020	
1	9	Norman	9/14/2020	
1	PK	Norman	8/24/2020	yes
1	K	Norman	Current Student	

**Student Transfers
2020-21**

Out of District:	Student Name	Grade	Receiving District	Application Date	Last year Attended Noble
68	1	PK	Little Axe	4/27/2020	NA
	1	PK	Little Axe	2/28/2020	NA
	1	PK	Little Axe	4/2/2020	NA
	1	PK	Little Axe	4/29/2020	NA
	1	PK	Norman	6/2/2020	NA
	1	8	OKC	2/3/2020	18-19
	1	PK	Purcell	1/22/2020	NA
	1	5	Norman	3/10/2020	NA
	1	2	Washington	5/18/2020	NA
	1	PK	Lexington	4/27/2020	NA
	1	6	Norman	2/18/2020	2019-20
	1	1	Chickasha	4/2/2020	NA
	1	9	Norman	2/27/2020	NA
	1	4	Lexington	5/12/2020	NA
	1	9	Lexington	5/12/2020	NA
	1	6	Lexington	5/12/2020	NA
	1	9	Midwest City	5/5/2020	2019-20
	1	12	Norman	2/13/2020	NA

1	10	Norman	3/4/2020	NA
1	9	Norman	5/19/2020	2019-20
1	9	Norman	5/30/2020	NA
1	9	Norman	5/18/2020	2018-19
1	5	Lexington	5/28/2020	2019-20
1	6	Lexington	5/28/2020	2019-20
1	1	Norman	2/12/2020	NA
1	12	Lexington	5/29/2020	NA
1	8	Norman	5/16/2020	NA
1	6	Norman	5/16/2020	NA
1	12	Norman	5/30/2020	NA
1	7	Lexington	5/12/2020	NA
1	10	Lexington	5/12/2020	NA
1	9	Norman	3/23/2020	2019-20
1	1	Norman	2/3/2020	NA
1	1	Norman	2/3/2020	NA
1	5	Norman	2/12/2020	2018-19
1	6	Norman	8/5/2020	NA
1	12	Lexington	6/30/2020	NA
1	12	Norman	5/30/2020	NA
1	11	Norman	4/29/2020	NA
1	12	Norman	2/10/2020	NA
1	PK	Norman	2/21/2020	NA
1	K	Little Axe	7/20/2020	NA
1	6	Lexington	7/13/2020	2019-20
1	9	Newcastle	5/20/2020	NA
1	9	Norman	8/4/2020	2018-19
1	PK	Little Axe	7/22/2020	NA
1	1	Lexington	8/4/2020	NA
1	K	Norman	8/6/2020	NA
1	10	Norman	8/6/2020	NA
1	12	Norman	8/6/2020	NA
1	5	Norman	8/6/2020	NA
1	8	Lexington	8/4/2020	NA

1	K	Lexington	8/4/2020	NA
1	5	Lexington	8/7/2020	NA
1	K	Robin Hill	8/11/2020	NA
1	10	Lexington	8/7/2020	NA
1	6	Lexington	8/7/2020	NA
1	11	Norman	7/27/2020	NA
1	3	Norman	7/29/2020	NA
1	4	Norman	7/29/2020	NA
1	3	Norman	3/3/2020	NA
1	2	Norman	7/7/2020	NA
1	1	Norman	7/27/2020	NA
1	3	Norman	8/2/2020	NA
1	12	Norman	8/5/2020	NA
1	3	Norman	8/4/2020	NA
1	K	Norman	8/4/2020	NA
1	1	Norman	8/4/2020	NA

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

FY-2021
 YTD Partial Summary

Summary Of Accounts

September 01, 2020

For Bank Account:
 * * * * 426
**This Report Is True And Correct
 To The Best Of My Knowledge.**
 Date: 9/1/2020 *Dot Seville*

Beginning balance: 611842.96
Receipts: 90765.50
Checks: 61696.03
Adjustments: 174.99
Ending balance: \$641,087.42

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0051 CENTRAL OFFICE	52778.57	3388.87	3464.34	0.00	52703.10
815 CENTRAL OFFICE ACTIVITY ACCT	631.53	178.36	124.92	2000.00	2684.97
816 ACTIVITY FUND INTEREST	12938.93	97.04	0.00	-2000.00	11035.97
817 NOBLE STUDENT ASSISTANCE	39208.11	3113.47	3339.42	0.00	38982.16
0105 KID ELEMENTARY	36223.32	1200.00	2359.80	0.00	35063.52
801 KID-GENERAL SUPPLY	14438.09	1200.00	2179.46	0.00	13458.63
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	1593.18	0.00	0.00	0.00	1593.18
805 KID-COKE MACHINE ACCOUNT	35.43	0.00	0.00	0.00	35.43
806 KID- T-SHIRT ACCOUNT	3079.23	0.00	0.00	0.00	3079.23
807 KID-PICTURE ACCOUNT	3086.11	0.00	0.00	0.00	3086.11
808 KID-BOOK FAIR ACCOUNT	3865.93	0.00	0.00	0.00	3865.93
809 KID-MUSIC	24.70	0.00	0.00	0.00	24.70
810 KID-FIELD TRIP ACCOUNT	1858.95	0.00	0.00	0.00	1858.95
811 KID YEARBOOK	625.86	0.00	0.00	0.00	625.86
812 KID-COUNSELOR	4045.66	0.00	180.34	0.00	3865.32
813 KID-COLTINS KIDS	301.80	0.00	0.00	0.00	301.80
814 KID PRE-K	2888.78	0.00	0.00	0.00	2888.78
818 KID-FIRST GRADE	9.60	0.00	0.00	0.00	9.60
819 KID-P.E.	370.00	0.00	0.00	0.00	370.00
0110 PIONEER INTERMEDIATE	30044.50	0.00	590.85	0.00	29453.65
830 PI-GENERAL SUPPLY	12690.79	0.00	590.85	0.00	12099.94
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	2394.07	0.00	0.00	0.00	2394.07
834 PI-5TH GRADE	2511.02	0.00	0.00	0.00	2511.02
835 PI-COUNSELOR	481.45	0.00	0.00	0.00	481.45
836 PI-MUSIC ACCOUNT	414.40	0.00	0.00	0.00	414.40
837 PI-P.E. ACCOUNT	965.42	0.00	0.00	0.00	965.42
838 PI-SPECIAL ED ACCOUNT	49.15	0.00	0.00	0.00	49.15
839 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
840 PI-COMPUTER ACCOUNT	275.91	0.00	0.00	0.00	275.91
841 PI-READING	71.56	0.00	0.00	0.00	71.56
842 PI-LIBRARY	10190.73	0.00	0.00	0.00	10190.73

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

FY-2021
 YTD Partial Summary

Summary Of Accounts

September 01, 2020

Acct.	Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0115	JKH ELEMENTARY	54918.17	0.00	9638.38	0.00	45279.79
820	JKH-GENERAL SUPPLY	18150.10	0.00	1912.24	0.00	16237.86
821	JKH-CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
822	JKH- T-SHIRT/SHOUT/FESTIVAL	11181.86	0.00	6202.03	0.00	4979.83
823	JKH-LIBRARY ACCOUNT	12283.34	0.00	1008.97	0.00	11274.37
824	JKH-2ND GRADE	991.04	0.00	450.16	0.00	540.88
825	JKH-3RD GRADE	238.06	0.00	0.00	0.00	238.06
826	JKH-ADOPT A CHILD	4884.65	0.00	0.00	0.00	4884.65
827	JKH-1ST GRADE	1726.78	0.00	0.00	0.00	1726.78
828	JKH-MUSIC	87.91	0.00	64.98	0.00	22.93
829	JKH-PHYSICAL EDUCATION	5374.43	0.00	0.00	0.00	5374.43
0510	CURTIS INGE MIDDLE SCHOOL	44565.24	1039.60	445.11	0.00	45159.73
845	MS-GENERAL SUPPLY	6489.97	1039.60	445.11	0.00	7084.46
846	MS-CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
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	6493.99	0.00	0.00	0.00	6493.99
850	MS-HOME EC ACCOUNT	230.65	0.00	0.00	0.00	230.65
851	MS-LANGUAGE ARTS/WORLD LANG	501.23	0.00	0.00	0.00	501.23
852	MS-ART ACCOUNT	2251.35	0.00	0.00	0.00	2251.35
853	MS-MATH ACCOUNT	2434.41	0.00	0.00	0.00	2434.41
854	MS-YEAR BOOK ACCOUNT	6632.63	0.00	0.00	0.00	6632.63
855	MS-TECH ED ACCOUNT	1822.09	0.00	0.00	0.00	1822.09
856	MS-CHORUS ACCOUNT	6036.11	0.00	0.00	0.00	6036.11
857	MS-HONOR SOCIETY	1484.27	0.00	0.00	0.00	1484.27
858	MS-6TH GRADE	168.19	0.00	0.00	0.00	168.19
859	MS-READING (BOND)	0.00	0.00	0.00	0.00	0.00
860	MS-SOCIAL STUDIES	1482.77	0.00	0.00	0.00	1482.77
861	MS-READING (FIELDS)	1524.66	0.00	0.00	0.00	1524.66
862	OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
863	MS-FACULTY VENDING	139.61	0.00	0.00	0.00	139.61
864	MS-SCIENCE DEPT.	3679.17	0.00	0.00	0.00	3679.17
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	MS-READING (MARSEE)	9.51	0.00	0.00	0.00	9.51
868	MS-READING (VANDEWEGE)	0.00	0.00	0.00	0.00	0.00
869	MS-POETRY ANIMAL CLUB	2323.76	0.00	0.00	0.00	2323.76
0705	HIGH SCHOOL	189246.86	22848.20	22350.16	261.79	190006.69
901	HS-STUDENT GENERAL SUPPLIES	10500.95	640.00	2093.50	324.99	9372.44
902	HS-CLEARING ACCOUNT	396.10	0.00	0.00	0.00	396.10

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
903	SHOUT WEEK GENERAL OPERATIONS	15611.49	0.00	0.00	-40.00	15571.49
904	HS-MATH CLUB	86.84	0.00	0.00	0.00	86.84
905	HS-CHORUS	318.39	15252.20	14352.91	-564.89	652.79
906	HS-BPA	1368.09	0.00	0.00	0.00	1368.09
907	HS-DECA	1870.93	50.00	0.00	0.00	1920.93
908	HS-ATAE	3386.39	0.00	0.00	0.00	3386.39
909	HS-FCCLA	1400.28	0.00	0.00	0.00	1400.28
910	HS-FFA	16587.82	1816.00	160.00	0.00	18243.82
911	HS-FCA	341.03	310.00	0.00	0.00	651.03
912	CLASS OF 2023	525.00	0.00	0.00	0.00	525.00
913	CLASS OF 2022	1895.50	0.00	0.00	0.00	1895.50
914	HS-TEACHER GENERAL SUPPLIES	107.73	0.00	0.00	0.00	107.73
915	STEM INITIATIVE	3950.86	0.00	0.00	0.00	3950.86
916	HS-FOREIGN LANGUAGE	464.00	0.00	0.00	0.00	464.00
917	HS-LIBRARY	285.00	0.00	125.00	0.00	160.00
918	HS-DAILY LIVING CENTER	1061.62	0.00	0.00	0.00	1061.62
919	HS-ART CLUB	649.03	0.00	82.26	0.00	566.77
920	HS-BAND	10095.90	0.00	0.00	0.00	10095.90
921	HS-BAND BOOSTERS	14180.90	1195.00	925.99	-2350.00	12099.91
922	HS-BAND TOURING	24898.10	2711.00	0.00	2664.89	30273.99
923	HS-JOURNALISM	411.52	0.00	0.00	0.00	411.52
924	HS-MU ALPHA THETA	152.03	0.00	0.00	0.00	152.03
925	HS-NATIONAL HONOR SOCIETY	1837.36	0.00	0.00	0.00	1837.36
926	HS-SCIENCE CLUB	1345.96	0.00	0.00	0.00	1345.96
927	HS-THESPIANS	3847.82	0.00	0.00	0.00	3847.82
928	HS MUSICAL	0.00	0.00	0.00	0.00	0.00
929	HS-STUDENT COUNCIL	4251.98	60.00	1350.50	0.00	2961.48
930	HS-YEARBOOK	11900.04	120.00	0.00	0.00	12020.04
931	HS-ART II	2162.89	0.00	0.00	0.00	2162.89
932	HS-BAND UNIFORMS	681.15	0.00	0.00	226.80	907.95
933	HS-PSAT/AP TEST	4791.13	94.00	3170.00	0.00	1715.13
934	HS-DRIVER'S ED. CLEARING ACCT	3600.00	500.00	0.00	0.00	4100.00
935	HS-GERMAN CLUB	651.96	0.00	0.00	0.00	651.96
936	CLASS OF 2021	873.58	0.00	90.00	0.00	783.58
937	HS-SPECIAL OLYMPICS UNIFIED	0.00	0.00	0.00	0.00	0.00
938	HS-TEACHER APPRECIATION & PROM	3886.35	0.00	0.00	0.00	3886.35
939	NOBLE SWAT	2344.15	0.00	0.00	0.00	2344.15
940	HS-ROBOTICS	1243.07	0.00	0.00	0.00	1243.07
941	HS-CREATIVE WRITING CLUB	0.00	0.00	0.00	0.00	0.00
942	2016 SHOUT WEEK	0.00	0.00	0.00	0.00	0.00
943	HS-URSIDAE	290.66	0.00	0.00	0.00	290.66
944	HS-SCHOLARSHIP ACCOUNT	14996.00	0.00	0.00	0.00	14996.00

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

FY-2021
 YTD Partial Summary

Summary Of Accounts

September 01, 2020

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
945 HS ENVIRONMENTAL CLUB	20.00	0.00	0.00	0.00	20.00
946 HS-FOOD PANTRY	1192.54	100.00	0.00	0.00	1292.54
947 HS-ENGLISH DEPT	140.00	0.00	0.00	0.00	140.00
948 PRISM	15.50	0.00	0.00	0.00	15.50
949 WAT - WORK ADJUSTMENT TRAINING	1153.34	0.00	0.00	0.00	1153.34
950 CLASS OF 2020	15582.53	0.00	0.00	0.00	15582.53
951 NOBLE ARCHERY	505.15	0.00	0.00	0.00	505.15
952 ETHICS & INTEGRITY	125.00	0.00	0.00	0.00	125.00
953 SCIENCE 2	1263.20	0.00	0.00	0.00	1263.20
0706 ATHLETICS	204066.30	62288.83	22847.39	-86.80	243420.94
870 ATHLETICS GENERAL SUPPLY	74185.96	7044.83	8979.59	600.00	72851.20
871 HS GIRLS GOLF	101.05	0.00	0.00	0.00	101.05
872 BASEBALL	10645.19	0.00	120.33	0.00	10524.86
873 HS BOYS BASKETBALL	8912.75	165.00	0.00	0.00	9077.75
874 POWER LIFTERS/FOOTBALL	7380.22	21994.75	4971.31	0.00	24403.66
875 HS FASTPITCH	4570.62	2139.25	468.28	203.50	6445.09
876 HS GIRLS BASKETBALL	10534.53	2458.50	0.00	251.50	13244.53
877 CROSS COUNTRY	1376.75	0.00	255.00	0.00	1121.75
878 HS WRESTLING	12685.48	0.00	0.00	0.00	12685.48
879 GIRLS SOCCER	2269.09	0.00	0.00	-455.00	1814.09
880 HS GIRLS TRACK	10.00	0.00	0.00	0.00	10.00
881 HS VOLLEYBALL	4615.90	1017.00	190.00	-110.00	5332.90
882 HS CHEERLEADERS	1777.05	11557.50	1876.41	-332.00	11126.14
883 7TH/8TH CHEERLEADERS	170.17	2012.00	0.00	332.00	2514.17
884 NOBLE BEAR DOWN CLUB	18600.12	6378.00	1250.00	-600.00	23128.12
885 HS GOLF	6961.34	0.00	0.00	0.00	6961.34
886 NOBLE ATHLETIC TRAINING	172.23	0.00	0.00	0.00	172.23
887 BULL PEN	1200.46	0.00	0.00	0.00	1200.46
888 MS GOLF TEAM	0.00	0.00	0.00	0.00	0.00
889 MS-SOCCER	6017.20	0.00	199.99	0.00	5817.21
890 MS GIRLS BASKETBALL	3175.88	0.00	0.00	0.00	3175.88
891 BOYS SOCCER	1711.37	0.00	398.99	0.00	1312.38
892 MS BOYS SOCCER	3712.20	0.00	0.00	0.00	3712.20
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	2441.96	0.00	0.00	0.00	2441.96
896 MS TRACK	1704.68	0.00	0.00	0.00	1704.68
897 MS VOLLEYBALL	7070.62	2493.00	0.00	0.00	9563.62
898 MS BOYS BASKETBALL	693.47	0.00	0.00	0.00	693.47
899 HS POM SQUAD	11369.45	5029.00	4137.49	23.20	12284.16

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

FY-2021
YTD Partial Summary

Summary Of Accounts

September 01, 2020

TOTALS:	611842.96	90765.50	61696.03	174.99	\$641,087.42
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NOBLE PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

08/31/2020

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	Bond Fund	SINKING FUND	TOTAL ALL FUNDS
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	3,414,270.72	781,260.68	2,663,473.71	87,665.26	6,946,670.37
ADD: MONTHLY RECEIPTS					
	1,410,348.35	5,470.85	0.00	29,491.29	1,445,310.49
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	4,824,619.07	786,731.53	2,663,473.71	117,156.55	8,391,980.86
LESS: CHECKS ISSUED					
	1,580,341.16	46,427.14	0.00	0.00	1,626,768.30
PURCHASE OF INVESTMENTS					
	2,501,000.00	0.00	0.00	99,000.00	2,600,000.00
INTEREST ON NON-PAYABLE WARRANTS					
	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS					
	0.00	0.00	2,638,431.00	0.00	2,638,431.00
REPAY-MONEY MGMT.					
	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS					
	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE					
	743,277.91	740,304.39	25,042.71	18,156.55	1,526,781.56
INVESTMENTS:					
BEGINNING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS					
	2,501,000.00	0.00	0.00	99,000.00	2,600,000.00
TOTAL INVESTMENTS:					
	2,501,000.00	0.00	0.00	99,000.00	2,600,000.00
LESS: MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:					
	2,501,000.00	0.00	0.00	99,000.00	2,600,000.00

TOTALS:

END OF MONTH CASH BALANCE:

	743,277.91	740,304.39	25,042.71	18,156.55	1,526,781.56
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END OF MONTH INV. BALANCE:

	2,501,000.00	0.00	0.00	99,000.00	2,600,000.00
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TOTAL CASH:

	3,244,277.91	740,304.39	25,042.71	117,156.55	4,126,781.56
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ADD: OUTSTANDING CHECKS

	935,532.76	8,889.70	0.00	0.00	944,422.46
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TOTAL MONIES:

	4,179,810.67	749,194.09	25,042.71	117,156.55	5,071,204.02
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Certified	Site	Position	Term Date
Coleen Baines	CIMS	Teacher	8/21/2020
Billijo Sneed	NHS	Teacher	8/21/2020
Jamie Bond	NHS	Teacher	8/27/2020

Support	Site	Position	Term Date
Elizabeth Bowman	hubbard	TA	8/17/2020
Lindsey Crone	hubbard	spla	8/19/2020

Certified Extra Duty Assignmen	Site	Position	Term Date
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Parent O Contact	CEU Event Source	CEU Type	CEUs	Date Earned
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Seat 4
2019-2024

TOTAL

158

Information received from OSSBA 9.1.2020

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

116

Information received from OSSBA 9.1.2020.

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 9.1.2020.

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 9.1.2020.

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
Seat 3				
2019-2023				

TOTAL

3

Information received from OSSBA 9.1.2020

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 10, 2020 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 10, 2020, at 5:30 PM.

Attendance taken at 5:30 PM.

Mrs. Wendy Barnes: Absent
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

II. Reports

II.A. Student Transfer Requests

II.B. Student Membership

II.C. Activity Fund Report

II.D. District Financial Report

II.E. Resignations/Retirements

III. Public Comment

III.A. Public Comments

Comments: None

IV. Consent Agenda

IV.A. Minutes of Regular Board Meeting - June 25, 2020

IV.B. Minutes of Special Board Meeting - July 20, 2020

IV.C. Encumbrances and Change Orders

IV.D. Payroll Encumbrances

IV.E. Activity Fund Transfers

IV.F. School Site Statutory Waiver/Deregulation Application for 2020-21 Library Media Services for John K. Hubbard Elementary

IV.G. School Site Statutory Waiver/Deregulation Application for 2020-2021, 2021-2022, 2022-2023 Abbreviated School Day

IV.H. Gifted & Talented Local Advisory Committee, Professional Development Committee & Professional Development Plan for 2020-21

IV.I. Residency Committees for 2020-21

IV.J. Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Programs(s) for school year 2020-21

V. Action Topics - Vote will be taken

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



MINUTES August 10, 2020 Regular Meeting

Motion to approve Consent Agenda Items A-J (Minutes of June 25, 2020 Regular Board Meeting, Minutes of July 20, 2020 Special Board Meeting, Encumbrances and Change Orders as follows: GF/CN 20-21: #1182-1238 \$619,903.43 BF 20-21 #21058-21062 \$38,750.00, Payroll Encumbrances, Activity Fund Transfers, School Site Statutory Waiver/Deregulation Application for 2020-21 Library Media Services for John K. Hubbard Elementary, School Site Statutory Waiver/Deregulation Application for 2020-2021, 2021-2022, 2022-2023 Abbreviated School Day, Gifted & Talented Local Advisory Committee, Professional Development Committee & Professional Development Plan for 2020-21, Residency Committees for 2020-21, and Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Programs(s) for school year 2020-21) with correction to June 25, 2020 minutes passed with a motion made by Mr. Scott Milette and seconded by Mr. James Reed.

Mrs. Wendy Barnes: Absent
Mr. Rodney Barrett: Yes
Mr. Leroy Lukinbill: Yes
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4, No: 0, Absent: 1

V.B. Discussion and possible vote to appoint a Noble Public Schools Board of Education Member to act as voting delegate for the 2020 OSSBA Delegate Assembly as presented.

Motion to approve Mr. Leroy Lukinbill as Noble Public Schools Board of Education Member to act as voting delegate for the 2020 OSSBA Delegate Assembly as presented passed with a motion made Mr. Rodney Barrett and seconded by Mr. Scott Milette.

Mrs. Wendy Barnes: Absent
Mr. Rodney Barrett: Yes
Mr. Leroy Lukinbill: Yes
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4, No: 0, Absent: 1

V.C. Discussion and possible vote on revision to 2020-2021 District Calendar as presented.

Motion to approve revision to 2020-2021 District Calendar as presented passed with a motion made by Mr. James Reed and seconded by Mr. Leroy Lukinbill.

Mrs. Wendy Barnes: Absent
Mr. Rodney Barrett: Yes
Mr. Leroy Lukinbill: Yes
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4, No: 0, Absent: 1

V.D. Discussion and possible vote on Noble Public School's Distance Learning Plan as presented.

Motion to approve Noble Public School's Distance Learning Plan as presented passed with a motion made by Mr. Scott Milette and seconded by Mr. Leroy Lukinbill.

Mrs. Wendy Barnes: Absent



MINUTES August 10, 2020 Regular Meeting

Mr. Rodney Barrett: Yes
Mr. Leroy Lukinbill: Yes
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4, No: 0, Absent: 1

V.E. Discussion and possible vote on revision to 2020-2021 Authorizations as presented.

Motion to approve revision to 2020-2021 Authorizations as presented passed with a motion made by Mr. Leroy Lukinbill and seconded by Mr. James Reed.

Mrs. Wendy Barnes: Absent
Mr. Rodney Barrett: Yes
Mr. Leroy Lukinbill: Yes
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4, No: 0, Absent: 1

V.F. Discussion and possible vote to adopt policies BBH-R1 (New Board Member Workshop), BBH-R2 (School Board Member Continuing Education), DEEC (Student Activities Expense Reimbursement), FB (Sexual Harassment of Students), and FMAAA (Extracurricular Activities Emergency Medical Services) as presented.

Motion to approve adopting policies BBH-R1 (New Board Member Workshop), BBH-R2 (School Board Member Continuing Education), DEEC (Student Activities Expense Reimbursement), FB (Sexual Harassment of Students), and FMAAA (Extracurricular Activities Emergency Medical Services) as presented passed with a motion made by Mr. James Reed and seconded by Mr. Scott Milette.

Mrs. Wendy Barnes: Absent
Mr. Rodney Barrett: Yes
Mr. Leroy Lukinbill: Yes
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4, No: 0, Absent: 1

V.G. Discussion and possible vote on revision to Board policy DABB (Records Investigation) as presented.

Motion to approve revision to Board policy DABB (Records Investigation) as presented passed with a motion made by Mr. Scott Milette and seconded by Mr. James Reed.

Mrs. Wendy Barnes: Absent
Mr. Rodney Barrett: Yes
Mr. Leroy Lukinbill: Yes
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4, No: 0, Absent: 1



MINUTES August 10, 2020 Regular Meeting

V.H. Discussion and possible vote to adopt the Cleveland County Hazard Mitigation Plan resolution as presented.

Motion to adopt Cleveland County Hazard Mitigation Plan resolution as presented passed with a motion made by Mr. Leroy Lukinbill and seconded by Mr. Scott Milette.

Mrs. Wendy Barnes: Absent

Mr. Rodney Barrett: Yes

Mr. Leroy Lukinbill: Yes

Mr. Scott Milette: Yes

Mr. James Reed: Yes

Yes: 4, No: 0, Absent: 1

V.I. Discussion and possible vote on Noble Public Schools adopting the 2020-2025 Cleveland County Hazard Mitigation Plan as presented.

Motion to approve to adopt the 2020-2025 Cleveland County Hazard Mitigation Plan as presented passed with a motion made by Mr. James Reed and seconded by Mr. Leroy Lukinbill.

Mrs. Wendy Barnes: Absent

Mr. Rodney Barrett: Yes

Mr. Leroy Lukinbill: Yes

Mr. Scott Milette: Yes

Mr. James Reed: Yes

Yes: 4, No: 0, Absent: 1

VI. Executive Session

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

VI.A.1. Employments

VI.B. Vote to convene in executive session

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

VII. Action Topics - Vote will be taken

VII.A. Statement of executive session minutes

Comments: Mr. Rodney Barrett asked the Board if they saw a need to convene in executive session. They all agreed there was no need so no action was taken on Items VI through VIIA.

VII.B. Discussion and possible vote on employments for the 2020-21 school year as presented.

Motion to approve Administration's recommendation for employments for the 2020-21 school year as presented passed with a motion made by Mr. Leroy Lukinbill and seconded by Mr. Scott Milette.

Mrs. Wendy Barnes: Absent

Mr. Rodney Barrett: Yes

Mr. Leroy Lukinbill: Yes

Mr. Scott Milette: Yes

Mr. James Reed: Yes

Yes: 4, No: 0, Absent: 1



MINUTES August 10, 2020 Regular Meeting

VIII. New Business

Comments: None

IX. Superintendent's Reports

Comments: Dr. Myers informed the Board of the virtual Welcome Back Day event that happened this morning. Mr. Solomon stated the goal was to start school on August 24, 2020.

X. Adjournment

Motion to adjourn at 6:02pm passed with a motion made by Mr. Scott Milette and seconded by Mr. James Reed.

Mrs. Wendy Barnes: Absent
Mr. Rodney Barrett: Yes
Mr. Leroy Lukinbill: Yes
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4, No: 0, Absent: 1

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: 21063 to PO: 21073**Encumbrance For Board Approval**
BUILDING FUND

PO #	Vendor Name	General Description	Amount	Date
21063	VOSS LIGHTING	DISTRICT - LIGHTING SUPPLIES	2,980.30	08/06/2020
21064	JOHNSTONE SUPPLY	DISTRICT - HVAC PARTS & SUPPLIES	5,000.00	08/17/2020
21065	****L & W SUPPLY	CIMS - CEILING TILES	145.92	08/24/2020
21066	A & D SUPPLY	DISTRICT - CEILING TILES	2,000.00	08/25/2020
21067	LOCKE SUPPLY	DISTRICT - PLUMBING & ELECTRICAL SUPPLIES	4,000.00	08/25/2020
21068	OVERHEAD DOOR OF OKC	DISTRICT - OVERHEAD DOOR REPAIRS	2,500.00	08/25/2020
21069	PRO POWER EQUIPMENT	DISTRICT - LAWNMOWER PARTS & SUPPLIES	1,500.00	09/01/2020
21070	SOONER IRRIGATION	HS - SPRINKLER SYSTEM REPAIR / SB FIELD	700.00	09/01/2020
21071	MOODY SCOREBOARDS	HS - SCOREBOARD REPAIR	1,000.00	09/09/2020
21072	PRO SCORING SOLUTIONS	HS - SCOREBOARD REPAIR	1,000.00	09/09/2020
21073	PALACE AUTO SUPPLY	DISTRICT - PARTS & SUPPLIES	1,000.00	09/09/2020
		Current Encumbered	21,826.22	

NOBLE PUBLIC SCHOOL**Encumbrance For Board Approval
CHANGE ORDER REPORT
BUILDING FUND****From: 10 Aug 2020 to: 10 Sep 2020**

PO #	Vendor Name	General Description	Amount	Date
21058	TREATS SOLUTIONS	DISTRICT - CUSTODIAL SUPPLIES	-740.50	07/20/2020
BUILDING FUND TOTAL:			-740.50	
REPORT TOTAL:			-740.50	

NOBLE PUBLIC SCHOOL
From PO: 1239 to PO: 1306

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
1239	LAB RESOURCES, INC.	DISTRICT - COUNSELING MATERIALS	684.10	08/07/2020
1240	GRAPHIC SOLUTIONS GROUP	DISTRICT - COUNSELING MATERIALS	995.92	08/07/2020
1241	****AMAZON.COM	DISTRICT - CHROMEBOOK PACKS	399.84	08/07/2020
1242	****AMAZON.COM	DISTRICT - THERMOMETERS	3,000.00	08/07/2020
1243	LEARNING A-Z	HUB - READING A-Z ONLINE SUBSCRIPTION	115.45	08/10/2020
1244	****AMAZON.COM	DISTRICT - SANITIZING EQUIP BATTERIES	867.60	08/11/2020
1245	EPS LITERACY AND INTERVENTION	KID - PRIMARY PHONICS BOOKS	239.90	08/11/2020
1246	QUILL CORPORATION	KID - OFFICE SUPPLIES	296.69	08/11/2020
1247	CARCUFFE, RICHARD	CN - REFUND - CAFETERIA ACCT	81.90	08/13/2020
1248	HESS, JO	CN - REFUND - CAFETERIA ACCT	92.75	08/13/2020
1249	VAUGHN, SIDNEY	CN - REFUND - CAFETERIA ACCT	112.95	08/13/2020
1250	THOMPSON PUBLISHING GROUP	PIO - TEXTBOOKS	2,982.00	08/17/2020
1251	CEV	HS - SOFTWARE LICENSE	1,450.00	08/17/2020
1252	CEV	HS - SOFTWARE LICENSE	1,450.00	08/17/2020
1253	CEV	HS - SOFTWARE LICENSE	1,450.00	08/17/2020
1254	HOME DEPOT CREDIT SERVICES	HS - CLASSROOM ART SUPPLIES	140.00	08/17/2020
1255	OKLAHOMA FFA ASSOCIATION	HS - MEMBERSHIP AND STATE CONVENTION REGISTRATION	843.00	08/17/2020
1256	NCS PEARSON, INC.	DISTRICT - WEBINAR / AIMSWEBPLUS	4,875.00	08/17/2020
1257	NCS PEARSON, INC.	DISTRICT - WEBINAR / AIMSWEBPLUS - BENCHMARKING	1,500.00	08/17/2020
1258	FITE, JEANNETTE C	ADMIN - PAYROLL & FED PROG TRAINING	10,000.00	08/17/2020
1259	N2Y, LLC	DISTRICT - PD - ONLINE ESSENTIALS LEARNING SYSTEM	2,317.04	08/17/2020
1260	TOTAL RECALL, INC.	DISTRICT - GOOGLE MODULE	4,800.00	08/18/2020
1261	OKLAHOMA FOLDING CARTON	DISTRICT - FACE SHIELDS W/ HEAD GEAR	1,000.00	08/18/2020

NOBLE PUBLIC SCHOOL
From PO: 1239 to PO: 1306

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
1262	MENDEZ FOUNDATION	KID - COUNSELING MATERIALS	1,432.15	08/18/2020
1263	SOLOMON, FRANK	DISTRICT - CLASSROOM SUPPLIES, EQUIPMENT, PPE & MISC SUPPLIES - REIMBURSEMENT	2,000.00	08/18/2020
1264	****AMAZON.COM	DISTRICT - THERMOMETERS	4,000.00	08/20/2020
1265	WAL-MART COMMUNITY BRC	HS - CLASSROOM ART SUPPLIES	560.00	08/20/2020
1266	HOBBY LOBBY STORES, INC.	HS - CLASSROOM ART SUPPLIES	400.00	08/20/2020
1267	CEV	HS - SOFTWARE	1,350.00	08/20/2020
1268	GOODHEART-WILLCOX PUBLISHING	HS - CLASSROOM MATERIALS	2,980.35	08/20/2020
1269	SOLID PROFESSOR	HS - EDUCATION LICENSE	1,875.00	08/20/2020
1270	SEESAW	DISTRICT - STUDENT LICENSES (3 YR.)	7,445.00	08/20/2020
1271	STARFALL EDUCATION	KID - MEMBERSHIP	270.00	08/21/2020
1272	TIM BISHOP	CN - REFUND - CAFETERIA ACCT	47.87	08/25/2020
1273	TECHNOLOGY STUDENT ASSOCIATION	CIMS - BLUE CAP ACCESS	450.00	08/25/2020
1274	OKACTE	CIMS - OKLAHOMA SUMMIT REGISTRATION	75.00	08/25/2020
1275	SOLOMON, FRANK	ADMIN - CLASSROOM SUPPLIES, EQUIPMENT & PPE - REIMBURSEMENT	2,400.00	08/25/2020
1276	****AMAZON.COM	CN - TECHNOLOGY EQUIPMENT	25.00	08/26/2020
1277	SUPER C MART	HS - CLASSROOM SUPPLIES	1,500.00	08/26/2020
1278	WAL-MART COMMUNITY BRC	HS - CLASSROOM SUPPLIES	250.00	08/26/2020
1279	TECH LABS	HS - VIRTUAL CLASSROOM CURRICULUM	1,062.00	08/27/2020
1280	B & H APPLIANCES	HS- TECHNOLOGY EQUIPMENT	900.00	08/27/2020
1283	VOYAGER SOPRIS LEARNING	KID-HUB-PIO - ACADEMIC READING LICENSES	1,200.00	08/31/2020
1284	BEST BUY BUSINESS ADVANTAGE	KID-HUB-PIO - COMPUTERS	2,999.97	09/01/2020
1285	TEACHER RETIREMENT SYSTEM	ADMIN - EMPLOYEE / DISTRICT CONTRIBUTION	8,228.78	09/01/2020
1286	DECA INC	HS - MEMBERSHIP DUES	400.00	09/02/2020
1287	NORMAN TRANSCRIPT	DISTRICT - LEGAL AD - ESTIMATE OF NEEDS	500.00	09/02/2020

NOBLE PUBLIC SCHOOL
From PO: 1239 to PO: 1306

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
1288	NOBLE TRUCK REPAIR & SALES	TRANS - BUS REPAIRS, PARTS & LABOR	4,000.00	09/02/2020
1289	TECH LABS	HS - E LEARNING SUBSCRIPTION	2,124.00	09/02/2020
1290	RIVERSIDE INSIGHTS	HUB - CO-GAT TESTING MATERIALS	608.85	08/07/2020
1291	****ZOOM	KID-HUB-PIO - TEACHER PRO LICENSES	1,200.00	09/08/2020
1292	VERIZON	DISTRICT - WIRELESS HOTSPOT SVCS	15,000.00	09/08/2020
1293	****AMAZON.COM	DISTRICT - CHROMEBOOK PARTS / REPAIR	1,000.00	09/08/2020
1294	CELL PHONE FIX	DISTRICT - CHROMEBOOK REPAIRS	5,000.00	09/08/2020
1295	****EDUPARTS	DISTRICT - CHROMEBOOK PARTS / REPAIR	800.00	09/08/2020
1296	****AMAZON.COM	DISTRICT - THERMOMETERS	680.00	09/08/2020
1297	JD MCCARTY CENTER	DISTRICT - VIRTUAL SPEECH / LANGUAGE SVCS	11,000.00	09/08/2020
1298	MATTER HACKERS, INC.	CIMS - HOTEND 3D PRINTER / TECH SUPP	171.98	09/08/2020
1299	CHERYL HILLIS	HS - CLASSROOM SUPPLIES	300.00	09/09/2020
1300	CENGAGE LEARNING INC.	HS - DIGITAL LEARNING SOFTWARE	3,500.00	09/09/2020
1301	BEN E. KEITH CO.	3RD MEAL FOOD BLANKET	100,000.00	09/09/2020
1302	FINSON, ISAIAH	CN - REFUND - CAFETERIA ACCT	30.15	09/09/2020
1303	TECH LABS	CIMS - TECH ED VIRTUAL CURRICULUM	1,063.00	09/09/2020
1304	QUILL CORPORATION	CIMS - OFFICE SUPPLIES	385.79	09/09/2020
1305	OSSBA, INC	DISTRICT - TITLE IX WORKSHOP REGISTRATION	100.00	09/09/2020
1306	BADLANDS TACTICAL	CIMS - TACTICAL EMERGENCY CASUALTY CARE TRAINING	350.00	09/10/2020
Current Encumbered			229,359.03	

NOBLE PUBLIC SCHOOL

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

From: 10 Aug 2020 to: 10 Sep 2020

PO #	Vendor Name	General Description	Amount	Date
1024	FRONTLINE TECHNOLOGIES GROUP LLC	DISTRICT - APPLICANT TRACKING & FRONTLINE CENTRAL (UNLIMITED)	480.92	07/01/2020
1052	SOLOMON, FRANK	DISTRICT - SCHOOL / CLASSROOM SUPPLIES, EQUIPMENT, PPE - REIMBURSEMENT	101.06	07/01/2020
1060	UNIVERSITY OF OREGON	HUB - DIBELS & DATA	-650.00	07/01/2020
1102	SCHOLASTIC INC.	KID - MAGAZINE SUBSCRIPTION RENEWAL	-316.21	07/01/2020
1103	EDMENTUM	HUB - STUDY ISLAND MATH & ELA PROGRAM LICENSE	-2,200.00	07/01/2020
1132	RENAISSANCE	KID - STAR EARLY LITERACY SUBSCRIPTION RENEWAL & ALL PRODUCT RENAISSANCE PLACE HOSTING FEE RENEWAL	-2,000.00	07/01/2020
1134	RENAISSANCE	PIO - STAR MATH, STAR READING & ACCELERATED SUBSCRIPTION RENEWAL	-7,500.00	07/01/2020
1181	BEST BUY BUSINESS ADVANTAGE	DISTRICT - CHROMEBOOKS	-179,250.00	07/15/2020
1186	****AMAZON.COM	CIMS - TV MOUNTING HARDWARE	-98.43	07/20/2020
1189	JD MCCARTY CENTER	DISTRICT - TELETHERAPY SVCS	-25,000.00	07/20/2020
1227	CDW - GOVERNMENT, INC.	IT - TECHNOLOGY SUPPLIES	-32.28	07/30/2020
1234	****AMAZON.COM	DISTRICT - THERMOMETERS	-0.40	08/04/2020
1235	SOUTHWESTERN WELDING SUPPLY	HS - WELDING SUPPLIES AND MATERIALS	-63.50	08/04/2020
1237	****AMAZON.COM	CIMS - BRACKETS & CABLES	1.56	08/05/2020
GEN FUND-FOR OPERAT TOTAL:			-216,527.28	
REPORT TOTAL:			-216,527.28	

NOBLE PUBLIC SCHOOL
From PO: 70483 to PO: 99999

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70483	BRADLEY, DEWAYNE	11100010001101003300210705	58,723.00	08/12/2020
70483	BRADLEY, DEWAYNE	11100010002141003300210705	43.20	08/12/2020
70483	BRADLEY, DEWAYNE	11100010002311003300210705	4,535.28	08/12/2020
70483	BRADLEY, DEWAYNE	11100010002531003300210705	5,582.79	08/12/2020
70483	BRADLEY, DEWAYNE	11133110001151003300210705	561.60	08/12/2020
70483	BRADLEY, DEWAYNE	11133410002131003300210705	6,829.20	08/12/2020
			76,275.07	
70484	BRADLEY, DEWAYNE	11100010001928003300210705	8,000.00	08/12/2020
70484	BRADLEY, DEWAYNE	11100010002318003300210705	612.00	08/12/2020
70484	BRADLEY, DEWAYNE	11100010002538003300210705	759.99	08/12/2020
			9,371.99	
70485	BRADLEY, DEWAYNE	11100010001928001360201510	1,900.00	08/12/2020
70485	BRADLEY, DEWAYNE	11100010002318001360201510	145.44	08/12/2020
70485	BRADLEY, DEWAYNE	11100010002538001360201510	180.51	08/12/2020
			2,225.95	
70486	COOK, KATINA	11100010001101003100210705	51,659.00	08/12/2020
70486	COOK, KATINA	11100010002141003100210705	43.20	08/12/2020
70486	COOK, KATINA	11100010002311003100210705	3,784.32	08/12/2020
70486	COOK, KATINA	11133410002131003100210705	7,390.80	08/12/2020
			62,877.32	
70487	ROHR, JOE	1110002410198000000105705	646.56	08/19/2020
70487	ROHR, JOE	11100024102310000000105705	49.45	08/19/2020
70487	ROHR, JOE	11100024102530000000105705	61.42	08/19/2020
			757.43	
70488	BARRETT, STEPHEN	11100010001921004100210705	1,000.00	08/19/2020
70488	BARRETT, STEPHEN	11100010002311004100210705	76.44	08/19/2020
70488	BARRETT, STEPHEN	11100010002531004100210705	95.00	08/19/2020
			1,171.44	
70490	WILLIAMS, LINDA	11100010001101001050210115	56,623.00	08/18/2020
70490	WILLIAMS, LINDA	11100010002141001050210115	43.20	08/18/2020
70490	WILLIAMS, LINDA	11100010002311001050210115	4,248.48	08/18/2020
70490	WILLIAMS, LINDA	11100010002531001050210115	5,383.29	08/18/2020
70490	WILLIAMS, LINDA	11133410002131001050210115	7,390.80	08/18/2020
			73,688.77	
70491	JENNINGS, APRIL	11100023211200000000609050	16,283.70	08/18/2020
70491	JENNINGS, APRIL	11100023212240000000609050	43.20	08/18/2020
70491	JENNINGS, APRIL	11100023212410000000609050	1,202.64	08/18/2020
70491	JENNINGS, APRIL	11133523212230000000609050	7,390.80	08/18/2020
			24,920.34	
70493	BATES, PEYTON	11100010001498003300307705	3,000.00	08/19/2020
70493	BATES, PEYTON	11100010002418003300307705	229.60	08/19/2020
			3,229.60	
70494	BATES, PEYTON	11100010001498003300307510	500.00	08/19/2020
70494	BATES, PEYTON	11100010002418003300307510	38.20	08/19/2020
			538.20	
70496	WARD, VICKI L	11151110001204941134414105	9,672.00	08/19/2020
70496	WARD, VICKI L	11151110002414941134414105	739.92	08/19/2020
70496	WARD, VICKI L	11151110002624941134414105	744.74	08/19/2020
70496	WARD, VICKI L	11151110002634941134414105	1,595.88	08/19/2020
			12,752.54	
70497	BRAY, SARAH	11156110001201001050414115	6,649.50	08/19/2020
70497	BRAY, SARAH	11156110002411001050414115	508.80	08/19/2020

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PO #	Vendor Name	General Description	Amount	Date
			7,158.30	
70498	TINDELL, JENAE	11155221201104971050202115	25,000.00	08/19/2020
70498	TINDELL, JENAE	11155221202314971050202115	1,912.45	08/19/2020
70498	TINDELL, JENAE	11155221202524971050202115	1,925.01	08/19/2020
70498	TINDELL, JENAE	11155221202534971050202115	2,375.01	08/19/2020
			31,212.47	
70499	HAGEN, ANGELA	11133210001254271050414115	1,542.48	08/19/2020
70499	HAGEN, ANGELA	11133510002234271050414115	5,848.32	08/19/2020
70499	HAGEN, ANGELA	11136710001204271050414115	6,649.50	08/19/2020
70499	HAGEN, ANGELA	11136710002414271050414115	626.64	08/19/2020
			14,666.94	
70500	SANCHEZ, CHRIS	11100027201438000000801050	75.00	08/20/2020
70500	SANCHEZ, CHRIS	11100027202418000000801050	5.74	08/20/2020
			80.74	
70501	IRICK, DIANA	11100027201438000000801050	75.00	08/20/2020
70501	IRICK, DIANA	11100027202418000000801050	5.74	08/20/2020
70501	IRICK, DIANA	11100027202638000000801050	7.13	08/20/2020
			87.87	
70502	BURNS, TIFFANI	11100027201438000000801050	75.00	08/20/2020
70502	BURNS, TIFFANI	11100027202418000000801050	5.74	08/20/2020
70502	BURNS, TIFFANI	11100027202638000000801050	7.13	08/20/2020
			87.87	
70503	CURRY, JULIE	11100010001158003300210115	450.00	08/25/2020
70503	CURRY, JULIE	11100010002318003300210115	34.27	08/25/2020
70503	CURRY, JULIE	11100010002538003300210115	42.76	08/25/2020
			527.03	
70504	BEBOUT, ASHLEY	11100021321100000000347115	41,559.00	08/24/2020
70504	BEBOUT, ASHLEY	11100021322140000000347115	43.20	08/24/2020
70504	BEBOUT, ASHLEY	11100021322310000000347115	2,648.16	08/24/2020
70504	BEBOUT, ASHLEY	11100021322530000000347115	3,952.22	08/24/2020
70504	BEBOUT, ASHLEY	11133421322130000000347115	7,390.80	08/24/2020
			55,593.38	
70505	SHOCKLEY, EMILY	11100021321100000000347110	41,000.00	08/24/2020
70505	SHOCKLEY, EMILY	11100021322140000000347110	43.20	08/24/2020
70505	SHOCKLEY, EMILY	11100021322310000000347110	3,305.76	08/24/2020
70505	SHOCKLEY, EMILY	11100021322530000000347110	3,899.10	08/24/2020
70505	SHOCKLEY, EMILY	11133121321150000000347110	2,210.40	08/24/2020
70505	SHOCKLEY, EMILY	11133421322130000000347110	5,180.40	08/24/2020
			55,638.86	
70506	TROOK, PEIGHTON	11100010001101001050210115	7,498.48	08/26/2020
70506	TROOK, PEIGHTON	11100010002311001050210115	573.62	08/26/2020
70506	TROOK, PEIGHTON	11100010002531001050210115	712.35	08/26/2020
			8,784.45	
70507	MILLER, BRITTANI	11164110001202391012418105	7,593.30	09/02/2020
70507	MILLER, BRITTANI	11164110002412391012418105	580.98	09/02/2020
			8,174.28	
70508	DAVIS, CYNTHIA	11100023401102390000108050	41,000.00	08/26/2020
70508	DAVIS, CYNTHIA	11100023402312390000108050	3,136.40	08/26/2020
70508	DAVIS, CYNTHIA	11100023402532390000108050	3,895.00	08/26/2020
			48,031.40	
70510	CLEVELAND, ERICA	11100010001101001024210105	42,118.00	08/31/2020

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PO #	Vendor Name	General Description	Amount	Date
70510	CLEVELAND, ERICA	11100010002141001024210105	43.20	08/31/2020
70510	CLEVELAND, ERICA	11100010002311001024210105	3,084.00	08/31/2020
70510	CLEVELAND, ERICA	11100010002531001024210105	4,005.32	08/31/2020
70510	CLEVELAND, ERICA	11133410002131001024210105	7,390.80	08/31/2020
			56,641.32	
70511	WARCUP, TYLER	11100010001921001050210510	1,000.00	09/03/2020
70511	WARCUP, TYLER	11100010002311001050210510	76.59	09/03/2020
70511	WARCUP, TYLER	11100010002531001050210510	95.00	09/03/2020
			1,171.59	
70512	THOMPSON, MEGAN	11133410002134941013210105	7,082.85	09/04/2020
70512	THOMPSON, MEGAN	11151110001104941013210105	22,154.48	09/04/2020
70512	THOMPSON, MEGAN	11151110002144941013210105	41.40	09/04/2020
70512	THOMPSON, MEGAN	11151110002314941013210105	1,626.33	09/04/2020
70512	THOMPSON, MEGAN	11151110002524941013210105	1,709.08	09/04/2020
70512	THOMPSON, MEGAN	11151110002534941013210105	2,108.61	09/04/2020
			34,722.75	
70513	HELTON, SUSAN R	11151110001104944400210705	7,926.71	09/04/2020
70513	HELTON, SUSAN R	11151110002314944400210705	606.51	09/04/2020
70513	HELTON, SUSAN R	11151110002524944400210705	610.36	09/04/2020
70513	HELTON, SUSAN R	11151110002534944400210705	753.04	09/04/2020
			9,896.62	
70514	COLWELL, KATE	11151110001104944400210705	15,218.00	09/04/2020
70514	COLWELL, KATE	11151110002314944400210705	1,164.03	09/04/2020
70514	COLWELL, KATE	11151110002524944400210705	1,171.78	09/04/2020
70514	COLWELL, KATE	11151110002534944400210705	1,445.71	09/04/2020
			18,999.52	
70515	BATES, MILDRED	11151110001104941132210510	23,405.31	09/04/2020
70515	BATES, MILDRED	11151110002314941132210510	1,790.55	09/04/2020
70515	BATES, MILDRED	11151110002524941132210510	1,802.21	09/04/2020
70515	BATES, MILDRED	11151110002534941132210510	3,861.87	09/04/2020
			30,859.94	
70516	DECKER, LECREATIA	11151110001104941132210510	8,406.86	09/08/2020
70516	DECKER, LECREATIA	11151110002314941132210510	643.08	09/08/2020
70516	DECKER, LECREATIA	11151110002524941132210510	647.34	09/08/2020
70516	DECKER, LECREATIA	11151110002534941132210510	798.66	09/08/2020
			10,495.94	
70517	BEBOUT, ASHLEY	11100021321100000000347115	2,127.00	09/08/2020
70517	BEBOUT, ASHLEY	11100021322140000000347115	3.60	09/08/2020
70517	BEBOUT, ASHLEY	11100021322310000000347115	118.46	09/08/2020
70517	BEBOUT, ASHLEY	11100021322530000000347115	202.41	09/08/2020
70517	BEBOUT, ASHLEY	11133421322130000000347115	615.90	09/08/2020
			3,067.37	
70518	RAMSEY, KENNY	11100026201200000000954705	218.62	09/08/2020
70518	RAMSEY, KENNY	11100026202410000000954705	16.72	09/08/2020
70518	RAMSEY, KENNY	11100026202630000000954705	20.77	09/08/2020
			256.11	
70519	VANCE, KIMBERLY A	11176431901207000000615050	68.75	09/08/2020
70519	VANCE, KIMBERLY A	11176431902417000000615050	5.26	09/08/2020
			74.01	
70520	FRITH, KRISTINE	11128531201427000000964110	52.00	09/08/2020
70520	FRITH, KRISTINE	11128531202417000000964110	3.97	09/08/2020
			55.97	

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PO #	Vendor Name	General Description	Amount	Date
70521	FRITH, KRISTINE	11128531201427000000964110	52.00	09/08/2020
70521	FRITH, KRISTINE	11128531202417000000964110	3.97	09/08/2020
			55.97	
70522	PEREZ, HEATHER	11128531801437000000953050	34.80	09/08/2020
70522	PEREZ, HEATHER	11128531802417000000953050	2.66	09/08/2020
			37.46	
70523	TINNEY, BETTY	11128531201427000000958050	244.00	09/08/2020
70523	TINNEY, BETTY	11128531202417000000958050	18.67	09/08/2020
70523	TINNEY, BETTY	11128531202637000000958050	40.26	09/08/2020
			302.93	
70524	QUINN, KATHLEEN	11128531201427000000964115	56.00	09/08/2020
70524	QUINN, KATHLEEN	11128531202417000000964115	4.28	09/08/2020
			60.28	
70525	MOEN, MELISSA	11128531201427000000958115	392.00	09/08/2020
70525	MOEN, MELISSA	11128531202417000000958115	29.98	09/08/2020
			421.98	
70526	DUBIEL, COY	11128531201427000000964110	336.00	09/08/2020
70526	DUBIEL, COY	11128531202417000000964110	25.70	09/08/2020
			361.70	
70527	PHILLIPS, KAYLI	11100027201438000000801050	75.00	09/08/2020
70527	PHILLIPS, KAYLI	11100027202418000000801050	5.74	09/08/2020
70527	PHILLIPS, KAYLI	11100027202638000000801050	7.12	09/08/2020
			87.86	
70528	HIXON, HANNAH	11100027201438000000801050	25.00	09/08/2020
70528	HIXON, HANNAH	11100027202418000000801050	1.91	09/08/2020
			26.91	
70529	SHORTES, TIMOTHY	11100027201438000000801050	50.00	09/08/2020
70529	SHORTES, TIMOTHY	11100027202418000000801050	3.83	09/08/2020
70529	SHORTES, TIMOTHY	11100027202638000000801050	4.75	09/08/2020
			58.58	
70530	HOWE, CYNTHIA	11100027201438000000801050	93.10	09/08/2020
70530	HOWE, CYNTHIA	11100027202418000000801050	7.12	09/08/2020
			100.22	
70531	MULKEY, CURTIS	11100027201438000000801050	79.80	09/08/2020
70531	MULKEY, CURTIS	11100027202418000000801050	6.11	09/08/2020
			85.91	
70532	SANCHEZ, RAFAEL	11100027201431000000801050	83.12	09/08/2020
70532	SANCHEZ, RAFAEL	11100027202411000000801050	6.36	09/08/2020
			89.48	
70533	FORD, TERRY	11100026601200000000959050	451.38	09/08/2020
70533	FORD, TERRY	11100026602410000000959050	34.54	09/08/2020
70533	FORD, TERRY	11100026602630000000959050	42.88	09/08/2020
			528.80	
70534	BUSBEE, BRENDA	11176931201207000000319510	56.00	09/08/2020
70534	BUSBEE, BRENDA	11176931202417000000319510	4.28	09/08/2020
70534	BUSBEE, BRENDA	11176931202627000000319510	4.31	09/08/2020
70534	BUSBEE, BRENDA	11176931202637000000319510	5.32	09/08/2020
			69.91	
70535	CARSON, MEAGAN	11100010001411000000214705	120.00	09/08/2020

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PO #	Vendor Name	General Description	Amount	Date
70535	CARSON, MEAGAN	11100010002411000000214705	9.18	09/08/2020
			129.18	
70536	DAVENPORT, JEFFREY K	11100010001411000000214705	60.00	09/08/2020
70536	DAVENPORT, JEFFREY K	11100010002411000000214705	4.59	09/08/2020
			64.59	
70537	EATON, RHONDA	11100010001411000000214705	300.00	09/08/2020
70537	EATON, RHONDA	11100010002411000000214705	22.95	09/08/2020
			322.95	
70538	GIFFORD, JOHN	11100010001411000000214115	90.00	09/08/2020
70538	GIFFORD, JOHN	11100010002411000000214115	6.89	09/08/2020
			96.89	
70540	KRIZMANICH, MARY	11100010001411000000214705	240.00	09/08/2020
70540	KRIZMANICH, MARY	11100010002411000000214705	18.36	09/08/2020
			258.36	
70541	STOTTLEMYRE, CRYSTAL	11100010001411000000214705	60.00	09/08/2020
70541	STOTTLEMYRE, CRYSTAL	11100010002411000000214705	4.59	09/08/2020
			64.59	
70542	WALKUP, DONNITA	11100010001411000000214105	60.00	09/08/2020
70542	WALKUP, DONNITA	11100010002411000000214105	4.59	09/08/2020
			64.59	
70543	WILLIAMS, MACY	11100010001411000000214110	480.00	09/08/2020
70543	WILLIAMS, MACY	11100010002411000000214110	36.72	09/08/2020
			516.72	
70544	WRIGHT, VALERIE	11100010001411000000214115	480.00	09/08/2020
70544	WRIGHT, VALERIE	11100010002411000000214115	36.72	09/08/2020
			516.72	
70545	MOODY, TIFFANY	11128531201427000000964110	380.00	09/08/2020
70545	MOODY, TIFFANY	11128531202417000000964110	29.07	09/08/2020
			409.07	
70546	LEDGER MOORE, JESSICA	11100010001202391050414115	26,381.00	09/09/2020
70546	LEDGER MOORE, JESSICA	11100010002412391050414115	2,018.02	09/09/2020
			28,399.02	
70547	BOYD, LAURIE	11100010001101004100210705	44,032.38	09/09/2020
70547	BOYD, LAURIE	11100010002311004100210705	3,368.58	09/09/2020
70547	BOYD, LAURIE	11100010002531004100210705	4,183.07	09/09/2020
			51,584.03	
70548	VENEGAS, ALEC	11100010001938001360307510	1,700.00	09/09/2020
70548	VENEGAS, ALEC	11100010002418001360307510	130.08	09/09/2020
		Current Encumbered	750,638.16	

Noble Public Schools
Alternative Education Plan
School Year 2020-2021

The Noble High School Alternative Education Program will serve students on the high school campus after school on Monday through Thursday from 4:15 p.m.- 8:45 p.m. The program serves up to 25 students at any time throughout the school year. These students are referred by administration and the Alternative Education Committee at Noble High School. This committee includes counselors and teachers in addition to the administration. Dan Mitchell is the teacher for the program, with assistance from other certified instructors from NHS as needed. Noble Public Schools has purchased Chromebooks for the Alternative Education Program and our curriculum will now be aligned through Canvas and Edmentum, along with course work from the HS teaching staff. Cheryl Hillis will provide services in Life Skills and Family and Consumer Sciences. Keely Humphrey, L.P.C., will provide counseling services with assistance as needed from Tori Christensen and Suzanne Parker, HS Counselors. Noble High School had 21 graduates from this program in May of 2020.

Noble High School has applied for a grant from the Oklahoma Arts Council for funding of the Arts Education Program. If we receive this grant, Kika Dressler and Keaton Kilpatrick, HS Art Teachers, will be the instructors. All students are provided meals during the school session. Students in the Alternative Education Program are allowed to participate in all programs offered to regular education students at Noble High School. Steve Barrett, HS Principal will be the Administrator in charge of the program with assistance of Jeff Allen and Joe Rohr, Noble HS Assistant Principals as needed.

Kerry John Patten, CPA
2101 N. Willow Ave.
Broken Arrow, OK 74012

Phone No.: 918 250 8838
Fax No.: 918 250 9853

Dear Mr. Frank Solomon:

Please find enclosed the following documents:

Requested hard copies of your school district's 2020-2021 Estimate of Needs and financial statements of the fiscal year 2019-2020 (S.A. & I. Form 2662R1.1.15).

One (1) Publishing Sheet entitled "Financial Statements of the Various Funds for the Fiscal Year ending June 30, 2020, and Estimate of Needs for Fiscal Year ending June 30, 2021, of the Board of Education" (S.A. & I. Form 2662R1.1.15).

After reviewing these enclosures, you will need to have your school board president sign the publishing sheet and have it published in one issue of a legally qualified newspaper (as defined in O.S. 2001; Title 24; Section 106) published in your county. If there is not a newspaper published in your school district, have it published in some legally qualified newspaper of general circulation in your school district. Be sure to request two (2) proof of publication affidavits from your publisher.

Please have your school board president, clerk, and school treasurer sign all copies of the enclosed Estimate of Needs (Form 2662R1.1.15) in the spaces provided on pages 1 and 2. Your clerk should also sign the "Affidavit of Publication" on page 3 of the Estimate of Needs (Form 2662R1.1.15).

After obtaining these signatures on each copy, it is the District's responsibility to distribute them as follows:

- Two (2) signed copies of the Estimate of Needs, together with attached proof of publication affidavits, should be taken to your local county clerk for appropriate consideration by the County Excise Board.
- One (1) signed copy of the Estimate of Needs should be emailed to the Oklahoma State Department of Education at the following address:

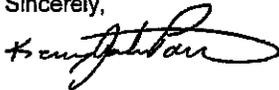
Katherine Black
Email: katherine.black@sde.ok.gov

(Please note that the Oklahoma State Department of Education does not require their copy of the Estimate of Needs to be signed by the Excise Board, nor do they require an affidavit of publication. It does have to be signed by the school board president, clerk and school treasurer).

- One (1) copy of the Estimate of Needs is your school copy to be kept at your school and used to determine the total amounts of original appropriations to be entered into your software accounting system for 2020-2021.

Thank you for placing your confidence in us. If you have questions, or just want us to go over information contained in this Estimate of Needs, please call.

Sincerely,



Kerry John Patten, C.P.A

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020
 Estimate of Needs for Fiscal Year Ending June 30, 2021
 Noble Public Schools, School District No. I-40, Cleveland County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2020	\$ 4,411,844.60	\$ 804,210.82	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 4,411,844.60	\$ 804,210.82	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 1,053,874.97	\$ 5,907.63	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 147,678.64	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 1,201,553.61	\$ 5,907.63	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 3,210,290.99	\$ 798,303.19	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	\$ 24,878,218.10
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 24,878,218.10
FINANCED:	
Cash Fund Balance	\$ 3,210,290.99
Estimated Miscellaneous Revenue	\$ 18,728,207.16
Total Deductions	\$ 21,938,498.15
Balance to Raise from Ad Valorem Tax	\$ 2,939,719.95
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	\$ 168,860.38
2100 County 4 Mill Ad Valorem Tax	\$ 519,151.37
2200 County Apportionment (Mortgage Tax)	\$ 111,168.61
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
3110 Gross Production Tax	\$ 5,707.42
3120 Motor Vehicle Collections	\$ 936,416.03
3130 Rural Electric Cooperative Tax	\$ 299,716.69
3140 State School Land Earnings	\$ 318,297.08
3150 Vehicle Tax Stamps	\$ 4,444.11
3160 Farm Implement Tax Stamps	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00
3200 State Aid - General Operations	\$ 12,457,863.28
3300 State Aid - Competitive Grants	\$ 0.00
3400 State - Categorical	\$ 129,137.97
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 9,251.26
3800 State Vocational Programs	\$ 91,328.50
4100 Capital Outlay	\$ 127,306.74
4200 Disadvantaged Students	\$ 807,394.79
4300 Individuals with Disabilities	\$ 672,059.43
4400 Minority	\$ 40,340.04
4500 Operations	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 826,018.92
4700 Child Nutrition Programs	\$ 1,282,948.84
4800 Federal Vocational Education	\$ 20,795.70
5000 Non Revenue Receipts	\$ 0.00
Total Estimated Revenue	\$ 18,728,207.16
SINKING FUND REQUIREMENTS FOR 2020-2021	
1. Cash Balance on Hand June 30, 2020	\$ 119,528.20
2. Legal Investments Properly Maturing	\$ 0.00
3. Judgments Paid To Recover By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 119,528.20
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	\$ 0.00
6. b. Interest Accrued Thereon	\$ 0.00
7. c. Past-Due Bonds	\$ 0.00
8. d. Interest Thereon after Last Coupon	\$ 0.00
9. e. Fiscal Agency Commissions on Above	\$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
11. Total Items a. Through f	\$ 0.00
12. Balance of Assets Subject to Accrual	\$ 119,528.20
Deduct Accrual Reserve if Assets Sufficient:	
13. Earned Unmatured Interest	\$ 4,500.00
14. h. Accrual on Final Coupons	\$ 0.00
15. a. Accrued on Unmatured Bonds	\$ 7,500.00
16. Total Items g Through i	\$ 12,000.00
17. Excess of Assets Over Accrual Reserves (Page 2)	\$ 107,528.20
SINKING FUND REQUIREMENTS FOR 2020-2021	
1. Interest Earnings on Bonds	\$ 107,440.00
2. Accrual on Unmatured Bonds	\$ 2,622,300.00
3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
4. Annual Accrual on Unpaid Judgments	\$ 0.00
5. Interest on Unpaid Judgments	\$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations)	\$ 0.00
7. For Credit to School Dist. No.	\$ 0.00
8. For Credit to School Dist. No.	\$ 0.00
9. For Credit to School Dist. No.	\$ 0.00
10. For Credit to School Dist. No.	\$ 0.00
11. Annual Accrual From Exhibit KK	\$ 0.00
Total Sinking Fund Requirements	\$ 2,729,940.00
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	\$ 107,528.20
2. Contributions From Other Districts	\$ 0.00
Balance To Raise	\$ 2,622,411.80

	SINKING FUND
13d. Unmatured Coupons Due Before 4-1-2021	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. Whatever Remains for Exhibit KK Line F	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F	\$ 0.00

BUILDING FUND	
Current Expense	\$ 1,218,146.04
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 1,218,146.04
FINANCED:	
Cash Fund Balance	\$ 798,303.19
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 798,303.19
Balance to Raise from Ad Valorem Tax	\$ 419,842.85

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Noble Public Schools, School District No. I-40, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ d. _____, 2020

Notary Public

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

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

**Board of Education of 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, 2020, and ending June 30, 2021, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2021, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Kerry John Patten, CPA

Submitted to the Cleveland County Excise Board

This _____ Day of _____, 2020

School Board Member's Signatures

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

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2020, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 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 2020-2021.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 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 _____, 2020.

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 _____, 2020.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Cleveland County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education
Noble Public Schools
District No. I-40, Cleveland County

Management is responsible for the accompanying 2019-2020 prescribed financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-40, Cleveland County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

September 3, 2020

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2020		Amount
ASSETS:		
Cash Balances		\$4,411,844.60
Investments		\$0.00
TOTAL ASSETS		\$4,411,844.60
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,053,874.97
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$147,678.64
TOTAL LIABILITIES AND RESERVES		\$1,201,553.61
CASH FUND BALANCE JUNE 30, 2020		\$3,210,290.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$4,411,844.60

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$24,231,517.59	\$25,968,631.80
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$24,231,517.59	\$22,758,340.81
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$3,210,290.99

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$5,100,079.60	\$0.00	\$5,100,079.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$22,697,031.18	\$0.00	\$0.00	\$22,697,031.18
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,261,453.24	-\$3,261,453.24	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$5,057.75	-\$5,057.75	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$5,089.63	-\$5,089.63	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$25,968,631.80	-\$3,271,600.62	\$0.00	\$22,697,031.18
Warrants Paid of Year in Caption	\$21,556,787.20	\$1,828,478.98	\$0.00	\$23,385,266.18
TOTAL DISBURSEMENTS	\$21,556,787.20	\$1,828,478.98	\$0.00	\$23,385,266.18
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$4,411,844.60	\$0.00	\$0.00	\$4,411,844.60
Reserve for Warrants Outstanding (Schedule 4)	\$1,053,874.97	\$0.00	\$0.00	\$1,053,874.97
Reserve for Encumbrances (Schedule 8)	\$147,678.64	\$0.00	\$0.00	\$147,678.64
TOTAL LIABILITIES AND RESERVE	\$1,201,553.61	\$0.00	\$0.00	\$1,201,553.61
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,210,290.99	\$0.00	\$0.00	\$3,210,290.99

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,787,988.06	\$0.00	\$1,787,988.06
Warrants Registered During Year	\$22,610,662.17	\$45,580.55	\$0.00	\$22,656,242.72
TOTAL	\$22,610,662.17	\$1,833,568.61	\$0.00	\$24,444,230.78
Warrants Paid During Year	\$21,556,787.20	\$1,828,478.98	\$0.00	\$23,385,266.18
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$5,089.63	\$0.00	\$5,089.63
TOTAL WARRANTS RETIRED	\$21,556,787.20	\$1,833,568.61	\$0.00	\$23,390,355.81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$1,053,874.97	\$0.00	\$0.00	\$1,053,874.97

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	35.850 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$82,802,500.00
Total Proceeds of Levy as Certified		\$2,968,469.63
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$2,968,469.63
Less Reserve for Delinquent Tax		\$269,860.88
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,698,608.75
Deduct 2019 Tax Apportioned		\$2,847,372.32
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Collections		\$148,763.57

See Accountant's Compilation Report
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$2,698,608.75	\$2,847,372.32
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$100,022.53
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	\$2,698,608.75	\$2,947,448.75
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$3,061.59
1400 Rental, Disposals and Commissions	\$0.00	\$5,880.81
1500 Reimbursements	\$0.00	\$52,643.16
1600 Other Local Sources of Revenue	\$0.00	\$271,677.27
1700 Child Nutrition Programs	\$206,392.10	\$187,622.64
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,905,000.85	\$3,468,334.22
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$525,115.75	\$576,834.86
2200 County Apportionment (Mortgage Tax)	\$96,371.32	\$123,520.68
2300 Resale of Property Fund Distribution	\$0.00	\$49,942.72
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$621,487.06	\$750,298.26
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$7,997.41	\$6,341.58
3120 Motor Vehicle Collections	\$967,398.63	\$1,040,462.25
3130 Rural Electric Cooperative Tax	\$298,461.35	\$333,018.54
3140 State School Land Earnings	\$372,876.38	\$353,663.42
3150 Vehicle Tax Stamps	\$5,083.21	\$4,937.90
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	\$1,651,816.98	\$1,738,423.69
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$11,329,160.00	\$11,204,839.00
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	\$1,854,611.36	\$1,960,176.84
TOTAL STATE AID - NONCATEGORICAL	\$13,183,771.36	\$13,165,015.84
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$43,468.42
3400 State - Categorical	\$127,054.39	\$221,075.82
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$7,460.88
3700 Child Nutrition Program	\$8,278.75	\$10,279.18
3800 State Vocational Programs - Multi-Source	\$109,267.94	\$108,993.10
TOTAL STATE SOURCES OF REVENUE	\$15,080,189.42	\$15,294,716.93
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$76,669.00	\$94,924.74
4200 Disadvantaged Students	\$767,194.90	\$729,093.75
4300 Individuals With Disabilities	\$435,971.59	\$637,062.36
4400 No Child Left Behind	\$30,066.79	\$31,526.27
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	\$4,547.84
4700 Child Nutrition Programs	\$1,029,771.75	\$1,425,498.71
4800 Federal Vocational Education	\$23,713.00	\$23,106.33
TOTAL FEDERAL SOURCES OF REVENUE	\$2,363,387.03	\$2,945,760.00
5000 NON-REVENUE RECEIPTS:	\$0.00	\$237,921.77
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$237,921.77
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$3,261,453.24	\$3,261,453.24
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$5,057.75
6140 Estopped Warrants by Statute	\$0.00	\$5,089.63
TOTAL CASH ACCOUNTS	\$3,261,453.24	\$3,271,600.62
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,261,453.24	\$3,271,600.62
GRAND TOTAL	\$24,231,517.59	\$25,968,631.80

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING 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)	\$148,763.57	103.24%	\$2,939,719.95	\$2,939,719.95
1120 Ad Valorem Tax Levy (Prior Years)	\$100,022.53	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	\$248,840.00		\$2,939,719.95	\$2,939,719.95
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$3,061.59	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$5,880.81	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$52,643.16	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$271,677.27	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	-\$18,769.46	90.00%	\$168,860.38	\$168,860.38
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$563,333.38		\$3,108,580.33	\$3,108,580.33
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$51,719.11	90.00%	\$519,151.37	\$519,151.37
2200 County Apportionment (Mortgage Tax)	\$27,149.36	90.00%	\$111,168.61	\$111,168.61
2300 Resale of Property Fund Distribution	\$49,942.72	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	\$128,811.20		\$630,319.98	\$630,319.98
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$1,655.83	90.00%	\$5,707.42	\$5,707.42
3120 Motor Vehicle Collections	\$73,063.62	90.00%	\$936,416.03	\$936,416.03
3130 Rural Electric Cooperative Tax	\$34,557.19	90.00%	\$299,716.69	\$299,716.69
3140 State School Land Earnings	-\$19,212.96	90.00%	\$318,297.08	\$318,297.08
3150 Vehicle Tax Stamps	-\$145.31	90.00%	\$4,444.11	\$4,444.11
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	\$86,606.71		\$1,564,581.33	\$1,564,581.33
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$124,321.00	93.37%	\$10,461,723.28	\$10,461,723.28
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	\$105,565.48	101.83%	\$1,996,140.00	\$1,996,140.00
TOTAL STATE AID - NONCATEGORICAL	-\$18,755.52		\$12,457,863.28	\$12,457,863.28
3300 State Aid - Competitive Grants - Categorical	\$43,468.42	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$94,021.43	58.41%	\$129,137.97	\$129,137.97
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$7,460.88	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$2,000.43	90.00%	\$9,251.26	\$9,251.26
3800 State Vocational Programs - Multi-Source	-\$274.84	83.79%	\$91,328.50	\$91,328.50
TOTAL STATE SOURCES OF REVENUE	\$214,527.51		\$14,252,162.34	\$14,252,162.34
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$18,255.74	134.11%	\$127,306.74	\$127,306.74
4200 Disadvantaged Students	-\$38,101.15	110.74%	\$807,394.79	\$807,394.79
4300 Individuals With Disabilities	\$201,090.77	89.80%	\$572,059.43	\$572,059.43
4400 No Child Left Behind	\$1,459.48	127.96%	\$40,340.04	\$40,340.04
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	\$4,547.84	18162.88%	\$826,018.92	\$826,018.92
4700 Child Nutrition Programs	\$395,726.96	90.00%	\$1,282,948.84	\$1,282,948.84
4800 Federal Vocational Education	-\$606.67	90.00%	\$20,795.70	\$20,795.70
TOTAL FEDERAL SOURCES OF REVENUE	\$582,372.97		\$3,676,864.46	\$3,676,864.46
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$237,921.77	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	98.43%	\$3,210,290.99	\$3,210,290.99
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$5,057.75	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$5,089.63	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$10,147.38		\$3,210,290.99	\$3,210,290.99
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$10,147.38		\$3,210,290.99	\$3,210,290.99
GRAND TOTAL	\$1,737,114.21		\$24,878,218.10	\$24,878,218.10

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

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$50,638.30	\$45,580.55	\$5,057.75

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$23,584,473.96	\$0.00	\$23,584,473.96
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$35,605.52	\$0.00	\$35,605.52
2200 Support Services - Instructional Staff	\$68,022.86	\$0.00	\$68,022.86
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	\$114,067.96	\$0.00	\$114,067.96
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	\$217,696.34	\$0.00	\$217,696.34
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$429,347.29	\$0.00	\$429,347.29
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	\$429,347.29	\$0.00	\$429,347.29
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 GENERAL FUND 2019-20 FISCAL YEAR	\$24,231,517.59	\$0.00	\$24,231,517.59

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$13,821,149.35	\$147,678.64	\$9,615,645.97	\$13,968,827.99
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,071,262.75	\$0.00	-\$1,035,657.23	\$1,071,262.75
2200 Support Services - Instructional Staff	\$351,496.95	\$0.00	-\$283,474.09	\$351,496.95
2300 Support Services - General Administration	\$724,320.88	\$0.00	-\$724,320.88	\$724,320.88
2400 Support Services - School Administration	\$1,449,808.05	\$0.00	-\$1,449,808.05	\$1,449,808.05
2500 Support Services - Business	\$564,093.93	\$0.00	-\$450,025.97	\$564,093.93
2600 Operations And Maintenance of Plant Services	\$1,410,350.40	\$0.00	-\$1,410,350.40	\$1,410,350.40
2700 Student Transportation Services	\$1,228,366.87	\$0.00	-\$1,228,366.87	\$1,228,366.87
TOTAL SUPPORT SERVICES	\$6,799,699.83	\$0.00	-\$6,582,003.49	\$6,799,699.83
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$1,814,461.99	\$0.00	-\$1,385,114.70	\$1,814,461.99
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	\$1,814,461.99	\$0.00	-\$1,385,114.70	\$1,814,461.99
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)	\$625.00	\$0.00	-\$625.00	\$625.00
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	\$174,726.00	\$0.00	-\$174,726.00	\$174,726.00
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	\$175,351.00	\$0.00	-\$175,351.00	\$175,351.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$22,610,662.17	\$147,678.64	\$1,473,176.78	\$22,758,340.81

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$24,878,218.10	\$24,878,218.10
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$24,878,218.10	\$24,878,218.10

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2020		Amount
ASSETS:		
Cash Balances		\$804,210.82
Investments		\$0.00
TOTAL ASSETS		\$804,210.82
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$5,907.63
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$5,907.63
CASH FUND BALANCE JUNE 30, 2020		\$798,303.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$804,210.82

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,330,798.07	\$1,420,172.99
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,330,798.07	\$621,869.80
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$798,303.19

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$956,078.24	\$0.00	\$956,078.24
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$474,782.92	\$0.00	\$0.00	\$474,782.92
Cash Balances Transferred (Sch 6 Source Code 6110)	\$945,390.07	-\$945,390.07	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$1,420,172.99	-\$945,390.07	\$0.00	\$474,782.92
Warrants Paid of Year in Caption	\$615,962.17	\$10,688.17	\$0.00	\$626,650.34
TOTAL DISBURSEMENTS	\$615,962.17	\$10,688.17	\$0.00	\$626,650.34
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$804,210.82	\$0.00	\$0.00	\$804,210.82
Reserve for Warrants Outstanding (Schedule 4)	\$5,907.63	\$0.00	\$0.00	\$5,907.63
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$5,907.63	\$0.00	\$0.00	\$5,907.63
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$798,303.19	\$0.00	\$0.00	\$798,303.19

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$10,688.17	\$0.00	\$10,688.17
Warrants Registered During Year	\$621,869.80	\$0.00	\$0.00	\$621,869.80
TOTAL	\$621,869.80	\$10,688.17	\$0.00	\$632,557.97
Warrants Paid During Year	\$615,962.17	\$10,688.17	\$0.00	\$626,650.34
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$615,962.17	\$10,688.17	\$0.00	\$626,650.34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$5,907.63	\$0.00	\$0.00	\$5,907.63

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	5.120 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$82,802,500.00
Total Proceeds of Levy as Certified		\$423,948.80
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$423,948.80
Less Reserve for Delinquent Tax		\$38,540.80
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$385,408.00
Deduct 2019 Tax Apportioned		\$406,655.55
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Collections		\$21,247.55

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$385,408.00	\$406,655.55
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$14,283.41
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	\$385,408.00	\$420,946.66
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$46,676.06
1400 Rental, Disposals and Commissions	\$0.00	\$7,160.20
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$385,408.00	\$474,782.92
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$945,390.07	\$945,390.07
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$945,390.07	\$945,390.07
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$945,390.07	\$945,390.07
GRAND TOTAL	\$1,330,798.07	\$1,420,172.99

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$21,247.55	103.24%	\$419,842.85	\$419,842.85
1120 Ad Valorem Tax Levy (Prior Years)	\$14,283.41	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	\$35,538.66		\$419,842.85	\$419,842.85
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$46,676.06	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$7,160.20	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$89,374.92		\$419,842.85	\$419,842.85
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	84.44%	\$798,303.19	\$798,303.19
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		\$798,303.19	\$798,303.19
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$798,303.19	\$798,303.19
GRAND TOTAL	\$89,374.92		\$1,218,146.04	\$1,218,146.04

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

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$1,330,798.07	\$0.00	\$1,330,798.07
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,330,798.07	\$0.00	\$1,330,798.07
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 2019-20 FISCAL YEAR	\$1,330,798.07	\$0.00	\$1,330,798.07

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				2019-2020
FISCAL YEAR ENDING JUNE 30, 2020				EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$618,869.80	\$0.00	\$711,928.27	\$618,869.80
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$621,869.80	\$0.00	\$708,928.27	\$621,869.80
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 2019-20 FISCAL YEAR	\$621,869.80	\$0.00	\$708,928.27	\$621,869.80

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$1,218,146.04	\$1,218,146.04
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$1,218,146.04	\$1,218,146.04

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 Building Bond
Date Of Issue					7/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2017
Amount Of Each Uniform Maturity					\$ 175,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2020
Amount of Final Maturity					\$ 175,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 700,000.00
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					\$ 700,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 700,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 525,000.00
Bonds Paid During 2019-2020					\$ 175,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 0.00
Total Interest To Levy For 2020-2021					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2019-2020					\$ 3,500.00
Coupons Paid Through 2019-2020					\$ 3,500.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
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					\$ 462,500.00
Tax Years Run					3
Accrual Liability To Date					\$ 1,387,500.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 920,000.00
Bonds Paid During 2019-2020					\$ 460,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 7,500.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 470,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2021	\$ 470,000.00	1.250%	12 Mo.	\$ 5,875.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 5,875.00
Total Interest To Levy For 2020-2021					\$ 5,875.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2019-2020					\$ 11,625.00
Coupons Paid Through 2019-2020					\$ 11,625.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 Building Bond
Date Of Issue						7/1/2018
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2020
Amount Of Each Uniform Maturity						\$ 1,915,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2020
Amount of Final Maturity						\$ 1,915,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,915,000.00
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						\$ 1,915,000.00
Years To Run						1
Normal Annual Accrual						\$ 0.00
Tax Years Run						1
Accrual Liability To Date						\$ 1,915,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 1,915,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2020-2021						\$ 0.00
Total Interest To Levy For 2020-2021						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2019-2020						\$ 122,560.00
Coupons Paid Through 2019-2020						\$ 122,560.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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					\$ 2,160,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 2,160,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2020	\$ 2,160,000.00	2.500%	11 Mo.	\$ 49,500.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 49,500.00
Total Interest To Levy For 2020-2021					\$ 49,500.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2019-2020					\$ 58,500.00
Coupons Paid Through 2019-2020					\$ 54,000.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 4,500.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 Building Bond
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					0
Normal Annual Accrual					\$ 0.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 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%	13 Mo.	\$ 52,065.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 52,065.00
Total Interest To Levy For 2020-2021					\$ 52,065.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2019-2020					\$ 0.00
Coupons Paid Through 2019-2020					\$ 0.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$2,663,473.71
Investments		\$0.00
TOTAL ASSETS		\$2,663,473.71
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2020		\$2,663,473.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,663,473.71

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	-\$16,755.03	\$2,465,488.21
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)	\$2,670,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,433,027.91	-\$2,416,272.88
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,433,027.91	-\$2,416,272.88
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,433,027.91	-\$2,416,272.88
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,086,272.88	\$49,215.33
Warrants Paid of Year in Caption	\$2,422,799.17	\$49,215.33
TOTAL DISBURSEMENTS	\$2,422,799.17	\$49,215.33
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$2,663,473.71	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,663,473.71	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$16,755.03	\$16,755.03	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$288,911.17	\$0.00	\$288,911.17
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$2,133,888.00	\$0.00	\$2,133,888.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$2,422,799.17	\$0.00	\$2,422,799.17

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 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.

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
STATISTICAL DATA FOR 2020-2021

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS							
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Current Exp. - Educational	\$ 21,206,944.30	\$ 0.00	\$ 621,869.80	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 1,228,366.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 147,678.64	\$ 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	\$ 2,550,000.00	\$ 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	\$ 191,685.00	\$ 0.00	\$ 0.00		
TOTALS	\$ 22,582,989.81	\$ 0.00	\$ 621,869.80	\$ 2,741,685.00	\$ 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 2019-2020	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 21,828,814.10	\$ 21,828,814.10	\$ 0.00
Current Expenditures - Transportation	\$ 1,228,366.87	\$ 0.00	\$ 1,228,366.87
Current Reserves - Educational	\$ 147,678.64	\$ 147,678.64	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 2,550,000.00	\$ 2,550,000.00	\$ 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	\$ 191,685.00	\$ 191,685.00	\$ 0.00
TOTALS	\$ 25,946,544.61	\$ 24,718,177.74	\$ 1,228,366.87

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020
 Estimate of Needs for Fiscal Year Ending June 30, 2021
 Noble Public Schools, School District No. I-40, Cleveland County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2020	\$ 4,411,844.60	\$ 804,210.82	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 4,411,844.60	\$ 804,210.82	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 1,053,874.97	\$ 5,907.63	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 147,678.64	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 1,201,553.61	\$ 5,907.63	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 3,210,290.99	\$ 798,303.19	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	1. Cash Balance on Hand June 30, 2020
\$ 24,878,218.10	\$ 119,528.20
Reserve for Int. on Warrants & Revaluation	2. Legal Investments Properly Maturing
\$ 0.00	\$ 0.00
Total Required	3. Judgments Paid To Recover By Tax Levy
\$ 24,878,218.10	\$ 0.00
FINANCED:	4. Total Liquid Assets
Cash Fund Balance	\$ 119,528.20
\$ 3,210,290.99	Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue	5. a. Past-Due Coupons
\$ 18,728,207.16	\$ 0.00
Total Deductions	6. b. Interest Accrued Thereon
\$ 21,938,498.15	\$ 0.00
Balance to Raise from Ad Valorem Tax	7. c. Past-Due Bonds
\$ 2,939,719.95	\$ 0.00
	8. d. Interest Thereon after Last Coupon
	\$ 0.00
	9. e. Fiscal Agency Commissions on Above
	\$ 0.00
	10. f. Judgments and Int. Levied for/Unpaid
	\$ 0.00
	11. Total Items a. Through f
	\$ 0.00
	12. Balance of Assets Subject to Accrual
	\$ 119,528.20
	Deduct Accrual Reserve if Assets Sufficient:
	13. g. Earned Unmatured Interest
	\$ 4,500.00
	14. h. Accrual on Final Coupons
	\$ 0.00
	15. i. Accrued on Unmatured Bonds
	\$ 7,500.00
	16. Total Items g Through i
	\$ 12,000.00
	17. Excess of Assets Over Accrual Reserves **(Page 2)
	\$ 107,528.20
	SINKING FUND REQUIREMENTS FOR 2020-2021
	1. Interest Earnings on Bonds
	\$ 107,440.00
	2. Accrual on Unmatured Bonds
	\$ 2,622,500.00
	3. Annual Accrual on "Prepaid" Judgments
	\$ 0.00
	4. Annual Accrual on Unpaid Judgments
	\$ 0.00
	5. Interest on Unpaid Judgments
	\$ 0.00
	6. PARTICIPATING CONTRIBUTIONS (Annexations):
	7. For Credit to School Dist. No.
	\$ 0.00
	8. For Credit to School Dist. No.
	\$ 0.00
	9. For Credit to School Dist. No.
	\$ 0.00
	10. For Credit to School Dist. No.
	\$ 0.00
	11. Annual Accrual From Exhibit KK
	\$ 0.00
	Total Sinking Fund Requirements
	\$ 2,729,940.00
	Deduct:
	1. Excess of Assets over Liabilities (if not a deficit)
	\$ 107,528.20
	2. Contributions From Other Districts
	\$ 0.00
	Balance To Raise
	\$ 2,622,411.80

SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	Current Expense
\$ 0.00	\$ 1,218,146.04
14d. k. Unmatured Bonds So Due	Reserve for Int. on Warrants & Revaluation
\$ 0.00	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	Total Required
\$ 0.00	\$ 1,218,146.04
16d. Deficit as Shown on Sinking Fund Balance Sheet.	FINANCED:
\$ 0.00	Cash Fund Balance
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 798,303.19
\$ 0.00	Estimated Miscellaneous Revenue
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00
\$ 0.00	Total Deductions
	\$ 798,303.19
	Balance to Raise from Ad Valorem Tax
	\$ 419,842.85

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Noble Public Schools, School District No. I-40, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ d: _____, 2020

Notary Public

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

Academic Classes

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

Primary Career Majors

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

2020-21 New Hire Board Meeting Report
September 2020 Post

Position Type	#/Name of Positions	Site	Position	Start Date
Support	Mary Hawkins	NHS	Library Assistant	8/18/2020
Support	#1	CIMS	Assistant football Coach	8/18/2020
Certified	#1	NHS	Art Teacher	8/20/2020
Support	#1	Hubbard	SPLA	8/31/2020
Certified	#1	NHS	English Teacher	9/2/2020
Support	#1	Pioneer	CN	9/8/2020
Support	#1	Hubbard	CN	9/8/2020
Support	#1	NHS	CN	9/8/2020