

AGENDA

Sterling Public Schools
Regular Virtual and Physical Meeting

Sterling Public Schools Library

400 S 2nd Street

Sterling, OK 73567

Tuesday, September 8, 2020 at 7:00 PM

This meeting will be conducted via teleconferencing, via videoconferencing, and at a physical location.

1. Roll call and call to order.
2. Invocation - Shawn Nunley, and Pledge of Allegiance - Candra Turpin.
3. Recognitions -
4. Discussion/Approval Items
 1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items the consent agenda consists of the discussion, consideration, and approval of the following items:
 1. Approve minutes of the previous meetings.
 2. Approve financial statements.
 3. Approve transfers within activity account.
 4. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
 5. Approve activity accounts.
 6. Approve resignations.
 2. Discussion concerning the choice of the ACT exam for juniors as the State Test.
 3. Discussion and possible vote to approve the estimate of needs for 2020-2021.
 4. Discussion and possible vote to approve the Gifted and Talented Plan for 2020-2021.
 5. Discussion and possible vote to approve policy FMAAA and our Oklahoma Public Schools Riley Act Compliance.
 6. Discussion and possible vote to approve policy DAA naming Kent Lemons as the Title IX coordinator.
 7. Discussion and possible vote to approve the Healthy/Safe School Committee, the Gifted and talented Committee, the Reading Sufficiency Committee, the Title I Committee, CLEP, Technology, and the Professional Development Committee for the 2020-2021 school year.
 8. Discussion and possible vote to approve the supplemental appropriation for Fund 86 Insurance Recovery Fund in the amount of \$2,000,000.

5. Administrative reports.
 1. Principal Reports
6. Superintendent report - 617 Grant, bottle fillers from the donation, Insurance reports from April Storm, SW Shootout workers, COVID 19 cases, Indian Ed Grant
7. New business.
8. Vote to adjourn

Board Of Education Agenda- Regular Meeting

Tuesday, August 11, 2020 7:00 PM

Sterling Public Schools Library, 400 S 2nd Street, Sterling, OK 73567

Attendance Taken at 7:00 PM.

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Present

Candra Turpin: Present

Shannon Wilmeth: Present

Present: 5.

1. Roll call and call to order.

2. Invocation - Kent Lemons, and Pledge of Allegiance - Jeff Milam.

3. Open meeting law statement as set forth in open meeting act title 25 OSA State Statute 301-314 and Oklahoma HB 2409 sections 301-307.

4. Recognitions - Hats off to the administrators, teachers, staff, custodians, and students for making the start of 20-21 smooth and hopefully the beginning of a great year!

5. Discussion/Approval Items

Motion to approve consent agenda Passed with a motion by Brian Moore and a second by Jeff Milam.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

5.1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items the consent agenda consists of the discussion, consideration, and approval of the following items:

5.1.1. Approve minutes of the previous meetings.

5.1.2. Approve financial statements.

5.1.3. Approve transfers within activity account.

5.1.4. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.

5.1.5. Approve activity accounts.

5.1.6. Approve resignations - Sierra Dodson, Luther Woolbright

5.1.7. Discussion and possible vote to approve the Oklahoma Department of Career and Technology Education Notice of Allocation of State or federal Aid to Districts for FY 2021 and approve the Career and Technology Contract for the 2020-2021 school year.

5.2. Discussion of the Fund Balance and State Aid Formula for 2020-2021.

5.3. Discussion and possible vote to approve participation in an alternative education cooperative with Elgin Public Schools for the 2020-2021 school year.

Motion to approve participation in an alternative education cooperative with Elgin Public Schools for the 2020-2021 school year Passed with a motion by Shannon Wilmeth and a second by Brian Moore.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

5.4. Discussion and possible vote to employ student workers for one hour a day in the cafeteria for the 2020-2021 school year.

Motion to employ student workers for one hour a day in the cafeteria for the 2020-2021 school year Passed with a motion by Jeff Milam and a second by Shawn Nunley.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

5.5. Discussion and possible vote to approve Jayson Wilson as a volunteer coach for the 2020-2021 school year.

Motion to approve Jayson Wilson as a volunteer coach for the 2020-2021 school year Passed with a motion by Shawn Nunley and a second by Jeff Milam.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

5.6. Discussion and possible vote to approve Mike Moore as a volunteer coach for the 2020-2021 school year.

Motion to approve Mike Moore as a volunteer coach for the 2020-2021 school year Passed with a motion by Shannon Wilmeth and a second by Jeff Milam.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

5.7. Discussion and possible vote to approve Grant Stanley as a volunteer coach for the 2020-2021 school year.

Motion to approve Grant Stanley as a volunteer coach for the 2020-2021 school year Passed with a motion by Jeff Milam and a second by Brian Moore.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

5.8. Discussion and possible vote to approve Darrell Stanley as an adjunct teacher teaching photography, Timothy Black as an adjunct teacher teaching music appreciation, and Danny Smart as an adjunct teacher teaching General Technology One.

Motion to to approve Darrell Stanley as an adjunct teacher teaching photography, Timothy Black as an adjunct teacher teaching music appreciation, and Danny Smart as an adjunct teacher teaching General Technology One Passed with a motion by Brian Moore and a second by Shannon Wilmeth.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

5.9. Discussion and possible vote to approve policies FB, FB-E1, FB-E2, and FB-E3 related to sexual harassment, as well as DABB on records investigations.

Motion to approve policies FB, FB-E1, FB-E2, FB-E3 related to sexual harassment as well as DABB on records investigations Passed with a motion by Shawn Nunley and a second by Brian Moore.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

5.10. Discussion and possible vote to approve the revised EHDF to meet legal requirements for online instruction.

Motion to approve the revised EHDF Passed with a motion by Shannon Wilmeth and a second by Brian Moore.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

5.11. Discussion and possible vote to amend policy FDC-R1.

Motion to amend policy FDC-R1 Passed with a motion by Brian Moore and a second by Shawn Nunley.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

5.12. Discussion and possible vote to require all secondary students to take semester tests due to the current situation with COVID 19.

Motion to require all secondary students to take semester tests due to the current situation with COVID 19 Passed with a motion by Jeff Milam and a second by Shannon Wilmeth.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

5.13. Discussion and possible vote to adopt the Sterling Public Schools Distance Learning Plan.

Motion to adopt the Sterling Public Schools Distance Learning Plan Passed with a motion by Brian Moore and a second by Jeff Milam.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

5.14. Discussion and possible vote to hire Wanda Kittleson as a paraprofessional for the 20-21 school year.

Motion to hire Wanda Kittleson as a paraprofessional for the 20-21 school year Passed with a motion by Jeff Milam and a second by Shawn Nunley.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

6. Administrative reports.

6.1. Principal Reports

7. Superintendent report - CARES Grant, Hotspot Grant, Mowers, Start of School, Extracurricular Activities

8. New business.

9. Vote to adjourn

Motion to adjourn at 7:57 Passed with a motion by Shawn Nunley and a second by Brian Moore.

Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0

Chairperson

Superintendent

**TREASURER'S CASH BALANCES
AS OF AUGUST 31, 2020**

FNB OF FLETCHER

CHECKING .40

ACTIVITY FUND		\$114,229.25
GENERAL FUND		\$85,304.87
BUILDING FUND		\$31,130.10
BOND FUND		\$79,202.91
BOND TRANSPORATION FUND		\$0.00
SINKING FUND		\$76,765.30
		\$386,632.43

CD'S

GENERAL FUND (#7713)		
MATURES 6/10/21 1.50%	\$100,000.00	
GENERAL FUND (#7725)		
MATURES 4/17/21 2.00%	\$100,000.00	
		<u>\$200,000.00</u>

TOTAL CASH @ FNB OF FLETCHER **\$586,632.43**

TOTAL PLEDGES AS OF 8/31/2020 **\$2,150,000.00**

LIBERTY NATIONAL BANK

GENERAL FUND MATURES (1283) 1/8/2021 2.00%		\$100,001.64
GENERAL FUND		\$385,304.87
BUILDING FUND		\$31,130.10
BOND FUND		\$79,202.91
BOND TRANSPORATION FUND		\$0.00
SINKING FUND		\$76,765.30
ACTIVITY FUND		\$114,229.25
		\$686,632.43

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$433.02	\$0.00	\$433.02	N/A	\$2.66
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$4,827.14	\$0.00	\$4,827.14	N/A	\$4,443.52
Source - 1310 INTEREST EARNINGS	\$0.00	\$600.25	\$0.00	\$600.25	N/A	\$310.45
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$77.31	\$0.00	\$77.31	N/A	\$77.31
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$158.00	\$0.00	\$158.00	N/A	\$158.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$12,000.00	\$0.00	\$12,000.00	N/A	\$11,000.00
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$3,950.70	\$0.00	\$3,950.70	N/A	\$3,950.70
Source - 1720 ALA CARTE	\$0.00	\$22.50	\$0.00	\$22.50	N/A	\$22.50
Series - 1000 Total	\$0.00	\$22,068.92	\$0.00	\$22,068.92	N/A	\$19,965.14
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$746.27	\$0.00	\$746.27	N/A	\$354.36
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$0.00	\$2,105.71	\$0.00	\$2,105.71	N/A	\$1,219.21
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$3,486.67	\$0.00	\$3,486.67	N/A	\$3,486.67
Series - 2000 Total	\$0.00	\$6,338.65	\$0.00	\$6,338.65	N/A	\$5,060.24
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$13.72	\$0.00	\$13.72	N/A	\$5.50
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$26,900.32	\$0.00	\$26,900.32	N/A	\$12,092.65
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$10,887.72	\$0.00	\$10,887.72	N/A	\$5,750.47
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$11,078.66	\$0.00	\$11,078.66	N/A	\$2,328.82
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$77.89	\$0.00	\$77.89	N/A	\$43.35
Source - 3210 FOUNDATION AND SALARY INCEN.	\$0.00	\$117,082.37	\$0.00	\$117,082.37	N/A	\$117,082.37
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$28,396.37	\$0.00	\$28,396.37	N/A	\$28,396.37
Source - 3420 STATE TEXTBOOK	\$0.00	\$16,542.77	\$0.00	\$16,542.77	N/A	\$16,542.77
Series - 3000 Total	\$0.00	\$210,979.82	\$0.00	\$210,979.82	N/A	\$182,242.30
Series - 4000						
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$0.00	\$501.43	\$0.00	\$501.43	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$19,238.98	\$0.00	\$19,238.98	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$15,080.16	\$0.00	\$15,080.16	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$6,252.79	\$0.00	\$6,252.79	N/A	\$6,252.79
Source - 4710 LUNCHES	\$0.00	\$3,326.88	\$0.00	\$3,326.88	N/A	\$0.00
Series - 4000 Total	\$0.00	\$44,400.24	\$0.00	\$44,400.24	N/A	\$6,252.79
Fund - 11 GEN FUND-FOR OP Total	\$0.00	\$283,787.63	\$0.00	\$283,787.63	N/A	\$213,520.47

*QZAS
Shepherd*

CAVES

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$61.89	\$0.00	\$61.89	N/A	\$0.37
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$689.77	\$0.00	\$689.77	N/A	\$634.93
Source - 1310 INTEREST EARNINGS	\$0.00	\$14.66	\$0.00	\$14.66	N/A	\$4.80
Series - 1000 Total	\$0.00	\$766.32	\$0.00	\$766.32	N/A	\$640.10
Fund - 21 Building Total	\$0.00	\$766.32	\$0.00	\$766.32	N/A	\$640.10

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$35.81	\$0.00	\$35.81	N/A	\$12.22
Series - 1000 Total	\$0.00	\$35.81	\$0.00	\$35.81	N/A	\$12.22
Fund - 31 BOND FUND Total	\$0.00	\$35.81	\$0.00	\$35.81	N/A	\$12.22

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$94.41	\$0.00	\$94.41	N/A	\$0.60
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,091.77	\$0.00	\$1,091.77	N/A	\$974.73
Source - 1310 INTEREST EARNINGS	\$0.00	\$34.51	\$0.00	\$34.51	N/A	\$11.84
Series - 1000 Total	\$0.00	\$1,220.69	\$0.00	\$1,220.69	N/A	\$987.17
Fund - 41 Sinking Total	\$0.00	\$1,220.69	\$0.00	\$1,220.69	N/A	\$987.17

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 60 SCHOOL ACTIVITY FNDS						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$40.21	\$0.00	\$40.21	N/A	\$20.19
Source - 1460 COMMISSIONS	\$0.00	\$110.00	\$0.00	\$110.00	N/A	\$110.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$9.00	\$0.00	\$9.00	N/A	\$9.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$980.00	\$0.00	\$980.00	N/A	\$330.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$580.00	\$0.00	\$580.00	N/A	\$250.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$6,912.00	\$0.00	\$6,912.00	N/A	\$1,024.00
Source - 1920 CONCESSION SALES	\$0.00	\$5,409.94	\$0.00	\$5,409.94	N/A	\$3,998.39
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$3,874.00	\$0.00	\$3,874.00	N/A	\$2,553.00
Source - 1971 FEES OR DUES	\$0.00	\$4,097.00	\$0.00	\$4,097.00	N/A	\$4,067.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$1,860.00	\$0.00	\$1,860.00	N/A	\$1,860.00
Series - 1000 Total	\$0.00	\$24,272.15	\$0.00	\$24,272.15	N/A	\$14,221.58
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$24,272.15	\$0.00	\$24,272.15	N/A	\$14,221.58

STERLING PUBLIC SCHOOLS

ACTIVITY FUND TRANSFER FORM

AMOUNT 107.14

FROM 844 Class of 2022
ACTIVITY FUND SUB-ACCOUNT

TO 843 Class of 2021
ACTIVITY FUND SUB-ACCOUNT

PURPOSE purchase Jo concession
leftovers

AUTHORIZED BY [Signature]
ACTIVITY FUND SPONSOR

ACTIVITY FUND CUSTODIAN

[Signature]
PRINCIPAL

[Signature]
SUPERINTENDENT

DATE OF BOARD APPROVAL _____

Board Meeting Date: SEPT 8, 2020

FY 20 GENERAL FUND

Vote to approve warrants #1434 through #1436 in the amount of \$3981.86

FY 20 BUILDING FUND

FY 21 GENERAL FUND

Vote to approve purchase orders #165 through #166 in the amount of \$5315.00

Vote to approve warrants #48 though #126 in the amount of \$93110.09

FY 21 BUILDING FUND

FY 21 BOND FUND

Sterling Schools

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 8/1/2020 - 8/31/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2020	11	1434	08/10/2020	AFC			8/10/2020	8/31/2020	2	\$75.00
2020	11	1435	08/10/2020	HARDZOG'S CARPET & GIFTS			8/10/2020	8/31/2020	2	\$3,789.00
2020	11	1436	08/10/2020	LOWES BUSINESS ACCOUNT/GECF			8/10/2020	8/31/2020	2	\$117.86
Non-Payroll Total:										\$3,981.86
Payroll Total:										\$0.00
Balance Foward:										\$3,107,768.00
Total:										\$3,111,749.86

Sterling Schools
Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 165 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	165	08/12/2020	435	HOBBY LOBBY	CLASSROOM SUPPLIES	500.00
11	166	08/12/2020	20772	BSN SPORTS, INC	JH GIRLS & BOYS REVERSABLE UNIFORMS	4,815.00
Non-Payroll Total:						\$5,315.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$5,315.00

Sterling Schools

Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 8/1/2020 - 8/31/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2021	11	48	08/10/2020	TAMRA BARTLETT	PD		8/10/2020			\$0.00
2021	11	49	08/10/2020	KARLI BRIDGES	PD		8/10/2020			\$0.00
2021	11	50	08/10/2020	RONITA BRIDGES	PD		8/10/2020			\$0.00
2021	11	51	08/10/2020	DYLAN BURK	PN		8/10/2020	8/31/2020	2	\$741.75
2021	11	52	08/10/2020	LISA BYRD	PD		8/10/2020			\$0.00
2021	11	53	08/10/2020	ANNETTE COOK	PD		8/10/2020			\$0.00
2021	11	54	08/10/2020	MAKAYLA MAE CURRY	PN		8/10/2020	8/31/2020	2	\$384.95
2021	11	55	08/10/2020	MARTIN CURRY	PD		8/10/2020			\$0.00
2021	11	56	08/10/2020	RACHEL GREGG	PN		8/10/2020	8/31/2020	2	\$956.85
2021	11	57	08/10/2020	KIEL ROWAN	PD		8/10/2020			\$0.00
2021	11	58	08/10/2020	GREGORY K LEMONS	PD		8/10/2020			\$0.00
2021	11	59	08/10/2020	RYLEN LEMONS	PN		8/10/2020	8/31/2020	2	\$847.31
2021	11	60	08/10/2020	KIM MOORE	PD		8/10/2020			\$0.00
2021	11	61	08/10/2020	KATHY R NICKELL	PD		8/10/2020			\$0.00
2021	11	62	08/10/2020	TRENT PARRISH	PD		8/10/2020			\$0.00
2021	11	63	08/10/2020	MATIAS PUCCIO	PN		8/10/2020	8/31/2020	2	\$215.92
2021	11	64	08/10/2020	KAMRYN TURPIN	PN		8/10/2020	8/31/2020	2	\$846.70
2021	11	65	08/10/2020	LINDA SUE WARNER	PD		8/10/2020			\$0.00
2021	11	66	08/10/2020	AMERICAN FIDELITY ASSURANCE CO	R		8/10/2020	8/31/2020	2	\$538.53
2021	11	67	08/10/2020	AMERICAN FIDELITY ASSURANCE CO	R		8/10/2020	8/31/2020	2	\$166.66
2021	11	68	08/10/2020	American Fidelity HSA Admin	R		8/10/2020	8/31/2020	2	\$100.00
2021	11	69	08/10/2020	CCOSA	R		8/10/2020	8/31/2020	2	\$102.00
2021	11	70	08/10/2020	INTERNAL REVENUE SERVICE	R		8/10/2020	8/31/2020	2	\$7,741.18
2021	11	71	08/10/2020	FNB OF FLETCHER	R		8/10/2020	8/31/2020	2	\$22,605.35
2021	11	72	08/10/2020	EMPLOYEE DEPOSIT ACCOUNT	R		8/10/2020	8/31/2020	2	\$200.00
2021	11	73	08/10/2020	OMES	R		8/10/2020	8/31/2020	2	\$5,745.14
2021	11	74	08/10/2020	OKLAHOMA TAX COMMISSION	R		8/10/2020	8/31/2020	2	\$1,312.00
2021	11	75	08/10/2020	OK TEACHERS' RETIREMENT SYSTEM	R		8/10/2020	8/31/2020	2	\$5,494.95
2021	11	76	08/10/2020	UNUM Life Insurance	R		8/10/2020	8/31/2020	2	\$25.20
2021	11	77	08/10/2020	ADVANCED PEST AND TERMITES, LLC			8/10/2020			\$100.00
2021	11	78	08/10/2020	BENNETT'S			8/10/2020	8/31/2020	2	\$154.71
2021	11	79	08/10/2020	CAMERON UNIVERSITY			8/10/2020	8/31/2020	2	\$534.76
2021	11	80	08/10/2020	CARLS REFRIGERATION CO. INC.			8/10/2020	8/31/2020	2	\$170.00
2021	11	81	08/10/2020	CENTERPOINT			8/10/2020	8/31/2020	2	\$581.58
2021	11	82	08/10/2020	CNA SURETY			8/10/2020	8/31/2020	2	\$158.00
2021	11	83	08/10/2020	DOLLAR GENERAL-REGIONS 410526			8/10/2020	8/31/2020	2	\$17.70
2021	11	84	08/10/2020	FLOOR TECH JANITORIAL			8/10/2020	8/31/2020	2	\$790.00
2021	11	85	08/10/2020	HOLT ELECTRIC LLC			8/10/2020	8/31/2020	2	\$126.00
2021	11	86	08/10/2020	JOHNSON PLUMBING			8/10/2020	8/31/2020	2	\$100.00
2021	11	87	08/10/2020	LOWES BUSINESS ACCOUNT/GECE			8/10/2020	8/31/2020	2	\$598.52
2021	11	88	08/10/2020	OKLAHOMA STATE DEPT OF HEALTH			8/10/2020	8/31/2020	2	\$125.00
2021	11	89	08/10/2020	OSSBA			8/10/2020	8/31/2020	2	\$300.00
2021	11	90	08/10/2020	TRENT PARRISH			8/10/2020	8/31/2020	2	\$150.00
2021	11	91	08/10/2020	OTA PIKEPASS CUSTOMER SERVICE			8/10/2020	8/31/2020	2	\$10.90
2021	11	92	08/10/2020	RICK PRINCE			8/10/2020	8/31/2020	2	\$269.00
2021	11	93	08/10/2020	PUBLIC SERVICE CO. OF OKLAHOMA			8/10/2020	8/31/2020	2	\$3,104.76
2021	11	94	08/10/2020	SECURITY STATE BANK			8/10/2020	8/31/2020	2	\$14,638.95
2021	11	95	08/10/2020	SOUTHERN HARDLINES, INC.-ELGIN			8/10/2020	8/31/2020	2	\$425.49
2021	11	96	08/10/2020	STERLING PUB. WORKS AUTHORITY			8/10/2020	8/31/2020	2	\$586.02
2021	11	97	08/10/2020	THE HOME DEPOT PRO			8/10/2020	8/31/2020	2	\$1,184.80
2021	11	98	08/10/2020	TH ROGERS LUMBER COMPANY			8/10/2020	8/31/2020	2	\$21.97
2021	11	99	08/10/2020	THE ALARM GROUP INC			8/10/2020	8/31/2020	2	\$114.22
2021	11	100	08/10/2020	TIGER PAW QUICK MART			8/10/2020	8/31/2020	2	\$311.03

Sterling Schools

Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 8/1/2020 - 8/31/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2021	11	101	08/10/2020	WINDSTREAM			8/10/2020	8/31/2020	2	\$346.89
2021	11	102	08/13/2020	ALLIANCE NETWORK SOLUTIONS, LLC			8/13/2020	8/31/2020	2	\$4,800.45
2021	11	103	08/13/2020	TIMOTHY BLACK			8/13/2020	8/31/2020	2	\$25.00
2021	11	104	08/13/2020	SHERRI CURRY			8/13/2020	8/31/2020	2	\$300.00
2021	11	105	08/13/2020	HARDZOG'S CARPET & GIFTS			8/13/2020			\$1,620.00
2021	11	106	08/13/2020	ICEV			8/13/2020	8/31/2020	2	\$2,150.00
2021	11	107	08/13/2020	JANIE INGRAM			8/13/2020	8/31/2020	2	\$150.00
2021	11	108	08/13/2020	POSTMASTER			8/13/2020	8/31/2020	2	\$550.00
2021	11	109	08/13/2020	SAM'S CLUB/SYNCHRONY BANK			8/13/2020	8/31/2020	2	\$23.84
2021	11	110	08/13/2020	SECURITY STATE BANK			8/13/2020	8/31/2020	2	\$731.95
2021	11	111	08/13/2020	DANIEL SMART		08/18/2020				\$0.00
2021	11	112	08/13/2020	SPARKLETS & SIERRA SPRINGS			8/13/2020	8/31/2020	2	\$472.31
2021	11	113	08/13/2020	SUMMIT TRUCK GROUP of OKC			8/13/2020	8/31/2020	2	\$53.07
2021	11	114	08/13/2020	TYLER WRIGHT			8/13/2020	8/31/2020	2	\$120.00
2021	11	115	08/20/2020	ALLIANCE NETWORK SOLUTIONS, LLC			8/20/2020			\$1,020.00
2021	11	116	08/20/2020	SYNCB/AMAZON			8/20/2020	8/31/2020	2	\$985.89
2021	11	117	08/20/2020	APPLIED EDUCATIONAL SYSTEMS			8/20/2020	8/31/2020	2	\$1,400.00
2021	11	118	08/20/2020	CARDMEMBER SERVICES			8/20/2020	8/31/2020	2	\$204.90
2021	11	119	08/20/2020	CHARLES PUCCIO			8/20/2020	8/31/2020	2	\$714.96
2021	11	120	08/20/2020	MOBILE DEFENDERS			8/20/2020	8/31/2020	2	\$168.96
2021	11	121	08/20/2020	HOLT ELECTRIC LLC			8/20/2020	8/31/2020	2	\$169.78
2021	11	122	08/20/2020	STUDIES WEEKLY,INC			8/20/2020			\$977.85
2021	11	123	08/20/2020	THE HOME DEPOT PRO			8/20/2020	8/31/2020	2	\$553.54
2021	11	124	08/20/2020	THE ALARM GROUP INC			8/20/2020	8/31/2020	2	\$259.20
2021	11	125	08/20/2020	HILLIARY MEDIA GROUP LLC			8/20/2020	8/31/2020	2	\$213.60
2021	11	126	08/25/2020	SECURE OKLAHOMA			8/1/2020	8/31/2020	2	\$2,500.00
Non-Payroll Total:										\$45,085.60
Payroll Total:										\$48,024.49
Balance Foward:										\$176,497.66
Total:										\$269,607.75

Sterling Schools

Cash Balances

Options: Fiscal Years: 2021, Funds: 60, As Of Date: 8/31/2020, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2021	60	SCHOOL ACTIVITY FNDS		\$114,229.25
			Total AC 0102	\$114,229.25
				<u>\$114,229.25</u>

Cash By Fund

2021	60	SCHOOL ACTIVITY FNDS		\$114,229.25
				<u>\$114,229.25</u>

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2020 - 8/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$1,798.71	\$350.19	\$0.00	\$1,085.11	\$1,063.79	\$0.00	\$1,063.79
802 ATHLETICS	\$9,492.80	\$250.00	\$0.00	\$7,876.26	\$1,866.54	\$0.00	\$1,866.54
803 FCCLA NATIONAL CONFERENCE	\$4,739.02	\$547.00	\$0.00	\$0.00	\$5,286.02	\$0.00	\$5,286.02
804 FCA	\$224.25	\$0.00	\$0.00	\$0.00	\$224.25	\$0.00	\$224.25
805 FLOWER FUND	\$288.11	\$0.00	\$0.00	\$50.00	\$238.11	\$0.00	\$238.11
806 FFA	\$31,360.89	\$6,490.00	\$0.00	\$3,066.35	\$34,784.54	\$0.00	\$34,784.54
807 FCCLA	\$3,311.68	\$365.00	\$0.00	\$215.00	\$3,461.68	\$0.00	\$3,461.68
808 ACADEMIC TEAM	\$14.49	\$0.00	\$0.00	\$0.00	\$14.49	\$0.00	\$14.49
809 POOL	\$10,975.50	\$1,113.00	\$0.00	\$2,381.28	\$9,707.22	\$0.00	\$9,707.22
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$969.18	\$0.00	\$0.00	\$0.00	\$969.18	\$0.00	\$969.18
813 LIBRARY	\$1,002.88	\$9.00	\$0.00	\$0.00	\$1,011.88	\$0.00	\$1,011.88
814 FIT FOR EDUCATION	\$282.52	\$0.00	\$0.00	\$100.00	\$182.52	\$0.00	\$182.52
815 JH & HS CHEERLEADING	\$1,518.08	\$0.00	\$0.00	\$0.00	\$1,518.08	\$0.00	\$1,518.08
816 YEARBOOK	\$15,025.42	\$1,900.00	\$0.00	\$0.00	\$16,925.42	\$0.00	\$16,925.42
818 ELEMENTARY	\$5,626.80	\$0.00	\$0.00	\$400.00	\$5,226.80	\$0.00	\$5,226.80
820 JAMES BRAGG SCHOLARSHIP	\$1,285.18	\$0.00	\$0.00	\$0.00	\$1,285.18	\$0.00	\$1,285.18
830 TEACHER/SUPPORT OF YEAR	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00	\$0.00	\$751.00
843 2021 SENIORS	\$20,478.52	\$0.00	\$0.00	\$48.00	\$20,430.52	\$0.00	\$20,430.52
844 2022 SENIORS	\$4,324.71	\$3,197.39	\$0.00	\$940.07	\$6,582.03	\$0.00	\$6,582.03
Total	\$116,169.74	\$14,221.58	\$0.00	\$16,162.07	\$114,229.25	\$0.00	\$114,229.25

To: Parents of High School Juniors

From: Sterling High School

Date: August 10, 2020

Sterling High School is communicating with parents of students who will be juniors during the 2020-2021 school year.

Our school district plans to administer the ACT test in the spring of 2021 to eligible juniors as part of the state contract with the Oklahoma State Department of Education and ACT.

Last year over 95% of Oklahoma schools selected to administer the ACT. Our district believes this is an excellent opportunity for all eligible juniors to take the ACT at no cost to them or their family.

Should you have any questions or comments, please reply to Tasha Garrett at tgarrett@sterling.k12.ok.us, by October 1, 2020.

Thank you,

Marty Curry

High School Principal

Sterling Public Schools

The ACT[®]

8 REASONS TO CHOOSE THE ACT[®] TEST



1

You get more options with ACT[®]

Beginning in September 2020, you can take section retesting, get faster results with online testing, and participate in superscoring.

5

You can win a scholarship from ACT

Enter for your chance to win a \$15,000 scholarship plus tech package while registering for the ACT test.

2

You can improve your scholarship potential

A school counselor found, after 10 years of students taking both the ACT and SAT, that more scholarships favored the ACT.

6

You can use your calculator for the whole math test—we don't mind

ACT lets you use your calculator for the entire math section! That is not true on the SAT.

3

You've already been studying for the ACT for years

The test is designed so by the end of your junior year, you've likely covered all the material that you will see on the test.

7

You can prep for the ACT test for FREE

ACT[®] Academy[™] is the go-to place to get the most comprehensive, FREE, personalized practice for the ACT.

4

You know which questions count

On the SAT[®], you might spend time on a question without knowing it doesn't count toward your score. This is not the case on the ACT.

8

You are more than a score

The ACT includes an education and career planning section to help you plan for life after high school.

Comparison of the ACT to the SAT*

	ACT	SAT
Accepted at all US colleges	✓	✓
Calculator allowed for entire math test	✓	X
Essay is optional	✓	✓
No penalty for guessing	✓	✓
Free daily practice questions	✓	✓
Free comprehensive test practice	✓	✓
Test fees waived for eligible students	✓	✓
Fee waiver students eligible for college application fee waiver	✓	✓
Free score reports	✓	✓
All tests 1 hour or less	✓	X
Measures what you learn in high school	✓	✓
You always know which questions count	✓	X
You have access to English learner supports	✓	X
You get a STEM score	✓	X
Subject scores are balanced	✓	X
Testing time	2 hours 55 minutes + 40-minute essay (optional)	3 hours + 50-minute essay (optional)
Structure	4 tests + optional writing test	3 tests + optional essay
Longest test	1 hour	1 hour 20 minutes
Shortest test	35 minutes	35 minutes
Score range	Composite 1-36 (writing domain scores: 2-12)	Composite 400-1600 (SAT Essay: reported in 3 dimensions, each 2-8)

*Based on publicly released SAT information.

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

**Board of Education of Sterling Public Schools
District No. I-3
County of Comanche
State of Oklahoma**

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Sterling Public Schools, District No. I-3, County of Comanche, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2021, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Bledsoe, Hewett & Gullekson CPA's

Submitted to the Comanche County Excise Board

This _____ Day of _____, 2020

School Board Member's Signatures

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

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2020, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of .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 .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 .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 .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 Comanche

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Sterling Public Schools, School District No. I-3, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2020.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Comanche County, Oklahoma



BLED SOE, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

August 21, 2020

Honorable Board of Education
Sterling Public School District I-3
Comanche County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2020, which comprise of the 2020-21 estimate of needs and financial statements for the fiscal year ended June 30, 2020, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information, included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by 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 in accordance with accounting principles generally accepted in the United States of America.

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

Eric, Jeff & Chris

Sanders, Bledsoe & Hewett CPAs, LLP
Broken Arrow, OK

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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	
Investments	\$510,110.84
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$131,936.27
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$12,875.47
CASH FUND BALANCE JUNE 30, 2020	\$144,811.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$365,299.10
	\$510,110.84

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,501,695.10	\$3,478,586.15
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,501,695.10	\$3,113,287.05
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$365,299.10

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	\$582,686.90	\$0.00	\$582,686.90
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,053,014.75	\$0.00	\$0.00	\$3,053,014.75
Cash Balances Transferred (Sch 6 Source Code 6110)	\$424,838.71	-\$424,838.71	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$732.69	-\$732.69	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$3,478,586.15	-\$425,571.40	\$0.00	\$3,053,014.75
Warrants Paid of Year in Caption	\$2,968,475.31	\$157,115.50	\$0.00	\$3,125,590.81
TOTAL DISBURSEMENTS	\$2,968,475.31	\$157,115.50	\$0.00	\$3,125,590.81
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$510,110.84	\$0.00	\$0.00	\$510,110.84
Reserve for Warrants Outstanding (Schedule 4)	\$131,936.27	\$0.00	\$0.00	\$131,936.27
Reserve for Encumbrances (Schedule 8)	\$12,875.47	\$0.00	\$0.00	\$12,875.47
TOTAL LIABILITIES AND RESERVE	\$144,811.74	\$0.00	\$0.00	\$144,811.74
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$365,299.10	\$0.00	\$0.00	\$365,299.10

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	\$128,279.37	\$0.00	\$128,279.37
Warrants Registered During Year	\$3,100,411.58	\$28,836.13	\$0.00	\$3,129,247.71
TOTAL	\$3,100,411.58	\$157,115.50	\$0.00	\$3,257,527.08
Warrants Paid During Year	\$2,968,475.31	\$157,115.50	\$0.00	\$3,125,590.81
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Cancelled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$2,968,475.31	\$157,115.50	\$0.00	\$3,125,590.81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$131,936.27	\$0.00	\$0.00	\$131,936.27

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	37.850 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$10,730,500.00
Total Proceeds of Levy as Certified		\$405,435.23
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$405,435.23
Less Reserve for Delinquent Tax		\$36,857.75
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$368,577.48
Deduct 2019 Tax Apportioned		\$394,472.20
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Collections		\$25,894.72

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)	\$368,577.48	\$394,472.20
1120 Ad Valorem Tax Levy (Prior Years)	\$8,400.00	\$13,577.10
1130 Revenue In Lieu Of Taxes	\$0.00	\$2,395.33
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$376,977.48	\$410,444.63
1200 Tuition & Fees	\$3,000.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$5,000.00	\$3,561.09
1400 Rental, Disposals and Commissions	\$2,000.00	\$6,026.25
1500 Reimbursements	\$27,000.00	\$26,323.73
1600 Other Local Sources of Revenue	\$20,000.00	\$5,658.68
1700 Child Nutrition Programs	\$63,870.69	\$59,423.78
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$497,848.17	\$511,438.16
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$50,205.93	\$57,743.53
2200 County Apportionment (Mortgage Tax)	\$7,635.89	\$10,285.26
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	\$57,841.82	\$68,028.79
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$522.72	\$430.43
3120 Motor Vehicle Collections	\$151,030.15	\$133,285.56
3130 Rural Electric Cooperative Tax	\$68,395.32	\$70,251.93
3140 State School Land Earnings	\$58,739.19	\$50,579.31
3150 Vehicle Tax Stamps	\$392.21	\$379.92
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	\$279,079.59	\$254,927.15
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,567,282.00	\$1,563,964.00
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	\$313,467.00	\$310,387.44
TOTAL STATE AID - NONCATEGORICAL	\$1,880,749.00	\$1,874,351.44
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$21,170.00	\$23,907.50
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$1,700.00	\$964.00
3700 Child Nutrition Program	\$1,529.93	\$1,806.68
3800 State Vocational Programs - Multi-Source	\$26,681.00	\$31,920.00
TOTAL STATE SOURCES OF REVENUE	\$2,210,909.52	\$2,187,876.77
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$52,000.00	\$49,787.57
4200 Disadvantaged Students	\$63,000.00	\$77,684.73
4300 Individuals With Disabilities	\$69,000.00	\$64,212.61
4400 No Child Left Behind	\$15,000.00	\$15,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$3,300.00	\$0.00
4700 Child Nutrition Programs	\$92,956.87	\$69,360.02
4800 Federal Vocational Education	\$5,000.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$300,256.87	\$276,044.93
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$10,000.00	\$9,626.10
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$424,838.71	\$424,838.71
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$732.69
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$424,838.71	\$425,571.40
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$424,838.71	\$425,571.40
GRAND TOTAL	\$3,501,695.10	\$3,478,586.15

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$25,894.72	93.30%	\$368,046.91	\$368,046.91
1120 Ad Valorem Tax Levy (Prior Years)	\$5,177.10	88.38%	\$12,000.00	\$12,000.00
1130 Revenue In Lieu Of Taxes	\$2,395.33	83.50%	\$2,000.00	\$2,000.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$33,467.15		\$382,046.91	\$382,046.91
1200 Tuition & Fees	-\$3,000.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	-\$1,438.91	84.24%	\$3,000.00	\$3,000.00
1400 Rental, Disposals and Commissions	\$4,026.25	57.08%	\$3,440.00	\$3,440.00
1500 Reimbursements	-\$676.27	75.98%	\$20,000.00	\$20,000.00
1600 Other Local Sources of Revenue	-\$14,341.32	176.72%	\$10,000.00	\$10,000.00
1700 Child Nutrition Programs	-\$4,446.91	50.00%	\$29,711.89	\$29,711.89
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$13,589.99		\$448,198.80	\$448,198.80
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$7,537.60	90.00%	\$51,969.18	\$51,969.18
2200 County Apportionment (Mortgage Tax)	\$2,649.37	100.00%	\$10,285.26	\$10,285.26
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	\$10,186.97		\$62,254.44	\$62,254.44
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$92.29	80.00%	\$344.34	\$344.34
3120 Motor Vehicle Collections	-\$17,744.59	100.00%	\$133,285.56	\$133,285.56
3130 Rural Electric Cooperative Tax	\$1,856.61	100.00%	\$70,251.93	\$70,251.93
3140 State School Land Earnings	-\$8,159.88	100.00%	\$50,579.31	\$50,579.31
3150 Vehicle Tax Stamps	-\$12.29	100.00%	\$379.92	\$379.92
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	-\$24,152.44		\$254,841.06	\$254,841.06
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$3,318.00	93.58%	\$1,463,529.67	\$1,463,529.67
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	-\$3,079.56	101.65%	\$315,515.28	\$315,515.28
TOTAL STATE AID - NONCATEGORICAL	-\$6,397.56		\$1,779,044.95	\$1,779,044.95
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$2,737.50	69.19%	\$16,542.77	\$16,542.77
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	-\$736.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$276.75	50.00%	\$903.34	\$903.34
3800 State Vocational Programs - Multi-Source	\$5,239.00	83.59%	\$26,681.00	\$26,681.00
TOTAL STATE SOURCES OF REVENUE	-\$23,032.75		\$2,078,013.12	\$2,078,013.12
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$2,212.43	77.85%	\$38,759.00	\$38,759.00
4200 Disadvantaged Students	\$14,684.73	75.14%	\$58,376.00	\$58,376.00
4300 Individuals With Disabilities	-\$4,787.39	103.96%	\$66,756.00	\$66,756.00
4400 No Child Left Behind	\$0.00	66.67%	\$10,000.00	\$10,000.00
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	-\$3,300.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	-\$23,596.85	50.00%	\$34,680.01	\$34,680.01
4800 Federal Vocational Education	-\$5,000.00	0.00%	\$41,500.00	\$41,500.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$24,211.94		\$250,071.01	\$250,071.01
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	-\$373.90	103.88%	\$10,000.00	\$10,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	85.99%	\$365,299.10	\$365,299.10
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$732.69	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$732.69		\$365,299.10	\$365,299.10
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$732.69		\$365,299.10	\$365,299.10
GRAND TOTAL	-\$23,108.95		\$3,213,836.47	\$3,213,836.47

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	\$29,568.82	\$28,836.13	\$732.69

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION			
2000 SUPPORT SERVICES:	\$1,901,236.35	\$0.00	\$1,901,236.35
2100 Support Services - Students	\$108,846.39	\$0.00	\$108,846.39
2200 Support Services - Instructional Staff	\$6,472.88	\$0.00	\$6,472.88
2300 Support Services - General Administration	\$219,930.53	\$0.00	\$219,930.53
2400 Support Services - School Administration	\$272,562.11	\$0.00	\$272,562.11
2500 Support Services - Business	\$56,231.07	\$0.00	\$56,231.07
2600 Operations And Maintenance of Plant Services	\$278,155.61	\$0.00	\$278,155.61
2700 Student Transportation Services	\$86,067.57	\$0.00	\$86,067.57
TOTAL SUPPORT SERVICES	\$1,028,266.16	\$0.00	\$1,028,266.16
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$173,099.12	\$0.00	\$173,099.12
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$11,057.44	\$0.00	\$11,057.44
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$184,156.56	\$0.00	\$184,156.56
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	\$126.10	\$0.00	\$126.10
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$126.10	\$0.00	\$126.10
7000 OTHER USES / UNBUDGETED ITEMS:	\$387,909.93	\$0.00	\$387,909.93
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$3,501,695.10	\$0.00	\$3,501,695.10

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:	\$1,901,118.98	\$43.00	\$74.37	\$1,901,161.98
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$108,846.39	\$0.00	\$0.00	\$108,846.39
2200 Support Services - Instructional Staff	\$47,367.29	\$0.00	-\$40,894.41	\$47,367.29
2300 Support Services - General Administration	\$178,949.12	\$0.00	\$40,981.41	\$178,949.12
2400 Support Services - School Administration	\$272,562.11	\$0.00	\$0.00	\$272,562.11
2500 Support Services - Business	\$56,218.62	\$0.00	\$12.45	\$56,218.62
2600 Operations And Maintenance of Plant Services	\$266,009.92	\$11,974.16	\$171.53	\$277,984.08
2700 Student Transportation Services	\$85,487.01	\$558.56	\$22.00	\$86,045.57
TOTAL SUPPORT SERVICES	\$1,015,440.46	\$12,532.72	\$292.98	\$1,027,973.18
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$172,668.60	\$299.75	\$130.77	\$172,968.35
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$11,057.44	\$0.00	\$0.00	\$11,057.44
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$183,726.04	\$299.75	\$130.77	\$184,025.79
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	\$126.10	\$0.00	\$0.00	\$126.10
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	\$126.10	\$0.00	\$0.00	\$126.10
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$387,909.93	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$3,100,411.58	\$12,875.47	\$388,408.05	\$3,113,287.05

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$3,213,836.47	\$3,213,836.47
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$3,213,836.47	\$3,213,836.47

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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	
Investments	\$70,404.43
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$3,534.00
CASH FUND BALANCE JUNE 30, 2020	\$3,534.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$66,870.43
	\$70,404.43

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$141,737.82	\$153,491.96
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$141,737.82	\$86,621.53
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$66,870.43

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	\$89,061.12	\$0.00	\$89,061.12
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rcv (Sch 6 Source Codes 1000 to 5999)	\$64,430.84	\$0.00	\$0.00	\$64,430.84
Cash Balances Transferred (Sch 6 Source Code 6110)	\$89,061.12	-\$89,061.12	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$153,491.96	-\$89,061.12	\$0.00	\$64,430.84
Warrants Paid of Year in Caption	\$83,087.53	\$0.00	\$0.00	\$83,087.53
TOTAL DISBURSEMENTS	\$83,087.53	\$0.00	\$0.00	\$83,087.53
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$70,404.43	\$0.00	\$0.00	\$70,404.43
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$3,534.00	\$0.00	\$0.00	\$3,534.00
TOTAL LIABILITIES AND RESERVE	\$3,534.00	\$0.00	\$0.00	\$3,534.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$66,870.43	\$0.00	\$0.00	\$66,870.43

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	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$83,087.53	\$0.00	\$0.00	\$83,087.53
TOTAL	\$83,087.53	\$0.00	\$0.00	\$83,087.53
Warrants Paid During Year	\$83,087.53	\$0.00	\$0.00	\$83,087.53
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	\$83,087.53	\$0.00	\$0.00	\$83,087.53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	5.410 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$10,730,500.00
Total Proceeds of Levy as Certified		\$57,944.37
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$57,944.37
Less Reserve for Delinquent Tax		\$5,267.67
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$52,676.70
Deduct 2019 Tax Apportioned		\$56,316.26
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Collections		\$3,639.56

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)	\$52,676.70	\$56,316.26
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$2,001.77
1130 Revenue In Lieu Of Taxes	\$0.00	\$19.40
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$52,676.70	\$58,337.43
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$115.93
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$52,676.70	\$58,453.36
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	\$5,977.48
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$5,977.48
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$89,061.12	\$89,061.12
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$89,061.12	\$89,061.12
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$89,061.12	\$89,061.12
GRAND TOTAL	\$141,737.82	\$153,491.96

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)	\$3,639.56	93.40%	\$52,601.09	\$52,601.09
1120 Ad Valorem Tax Levy (Prior Years)	\$2,001.77	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$19.40	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	\$5,660.73		\$52,601.09	\$52,601.09
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$115.93	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	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	\$5,776.66		\$52,601.09	\$52,601.09
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	\$5,977.48	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	\$5,977.48		\$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	75.08%	\$66,870.43	\$66,870.43
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		\$66,870.43	\$66,870.43
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$66,870.43	\$66,870.43
GRAND TOTAL	\$11,754.14		\$119,471.52	\$119,471.52

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:	\$64,078.35	\$0.00	\$64,078.35
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	\$17,576.30	\$0.00	\$17,576.30
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$17,576.30	\$0.00	\$17,576.30
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	\$4,966.88	\$0.00	\$4,966.88
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$4,966.88	\$0.00	\$4,966.88
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:	\$55,116.29	\$0.00	\$55,116.29
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$141,737.82	\$0.00	\$141,737.82

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$64,078.35	\$0.00	\$0.00	\$64,078.35
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$17,576.30	\$0.00	\$0.00	\$17,576.30
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$17,576.30	\$0.00	\$0.00	\$17,576.30
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	\$1,432.88	\$3,534.00	\$0.00	\$4,966.88
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,432.88	\$3,534.00	\$0.00	\$4,966.88
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	\$55,116.29	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$83,087.53	\$3,534.00	\$55,116.29	\$86,621.53

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$119,471.52	\$119,471.52
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$119,471.52	\$119,471.52

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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 Combined Purpose Bonds
Date Of Issue						5/1/2018
Date Of Sale By Delivery						5/1/2018
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2020
Amount Of Each Uniform Maturity						\$ 100,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2023
Amount of Final Maturity						\$ 100,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 385,000.00
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						\$ 385,000.00
Years To Run						5
Normal Annual Accrual						\$ 77,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 154,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 85,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 69,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 300,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2021	\$ 100,000.00	2.500%	10 Mo.	\$ 2,083.33	
Bonds and Coupons	5/1/2022	\$ 100,000.00	3.500%	12 Mo.	\$ 3,500.00	
Bonds and Coupons	5/1/2023	\$ 100,000.00	3.500%	12 Mo.	\$ 3,500.00	
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	
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						\$ 9,083.33
Total Interest To Levy For 2020-2021						\$ 9,083.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 1,902.08
Interest Earnings 2019-2020						\$ 11,093.75
Coupons Paid Through 2019-2020						\$ 11,412.50
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 1,583.33

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 100,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 100,000.00
AMOUNT OF ORIGINAL ISSUE		
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 385,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		\$ 0.00
Bond Issues Accruing By Tax Levy		
Normal Annual Accrual		\$ 385,000.00
Accrual Liability To Date		\$ 77,000.00
Deductions From Total Accruals:		\$ 154,000.00
Bonds Paid Prior To 6-30-2019		\$ 0.00
Bonds Paid During 2019-2020		\$ 85,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 69,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 300,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2020-2021		\$ 9,083.33
Total Interest To Levy For 2020-2021		\$ 9,083.33
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2019:		
Matured		\$ 0.00
Unmatured		\$ 1,902.08
Interest Earnings 2019-2020		\$ 11,093.75
Coupons Paid Through 2019-2020		\$ 11,412.50
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 1,583.33

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2019-2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-2021						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2019						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2020						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2020						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2019-2020 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ 82,675.88
Investments Since Liquidated		
COLLECTED AND APPORTIONED:	\$ 0.00	
Contributions From Other Districts	\$ 0.00	
2018 and Prior Ad Valorem Tax	\$ 3,062.84	
2019 Ad Valorem Tax	\$ 86,035.07	
Miscellaneous Receipts	\$ 183.32	
TOTAL RECEIPTS		\$ 89,281.23
TOTAL RECEIPTS AND BALANCE		\$ 171,957.11
DISBURSEMENTS:		
Coupons Paid	\$ 11,412.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 85,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 96,412.50
CASH BALANCE ON HAND JUNE 30, 2020		\$75,544.61

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 75,544.61
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 75,544.61
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 75,544.61
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,583.33	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 69,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 70,583.33
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 4,961.28

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 9,083.33	\$ 9,083.33
Accrual on Unmatured Bonds	\$ 77,000.00	\$ 77,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 86,083.33	\$ 86,083.33

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020			
Gross Value	\$	0.00	Net Value \$
			8.251 Mills
			10,730,500.00
			Amount
Total Proceeds of Levy as Certified	\$		88,535.95
Additions:	\$		0.00
Deductions:	\$		0.00
Gross Balance Tax	\$		88,535.95
Less Reserve for Delinquent Tax	\$		4,216.00
Reserve for Protests Pending	\$		0.00
Balance Available Tax	\$		84,319.95
Deduct 2019 Tax Apportioned	\$		86,035.07
Net Balance 2019 Tax in Process of Collection	\$		0.00
Excess Collections	\$		1,715.12

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

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2019-20 ACCOUNT	
Source			Amount
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition & Fees			
1300 EARNINGS ON INVESTMENTS AND BOND SALES		\$	0.00
1310 Interest Earnings			
1320 Dividends on Insurance Policies		\$	183.32
1330 Premium on Bonds Sold		\$	0.00
1340 Accrued Interest on Bond Sales		\$	0.00
1350 Interest on Taxes		\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management		\$	0.00
1370 Proceeds From Sale of Original Bonds		\$	0.00
1390 Other Earnings on Investments		\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES		\$	183.32
1400 RENTAL, DISPOSALS AND COMMISSIONS			
1410 Rental of School Facilities		\$	0.00
1420 Rental of Property Other Than School Facilities		\$	0.00
1430 Sales of Building and/or Real Estate		\$	0.00
1440 Sales of Equipment, Services and Materials		\$	0.00
1450 Bookstore Revenue		\$	0.00
1460 Commissions		\$	0.00
1470 Shop Revenue		\$	0.00
1490 Other Rental, Disposals and Commissions		\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS		\$	0.00
1500 Reimbursements		\$	0.00
1600 Other Local Sources of Revenue		\$	0.00
1700 Child Nutrition Programs		\$	0.00
1800 Athletics		\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE		\$	183.32
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax		\$	0.00
2200 County Apportionment (Mortgage Tax)		\$	0.00
2300 Resale of Property Fund Distribution		\$	0.00
2900 Other Intermediate Sources of Revenue		\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE		\$	0.00
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue		\$	0.00
3200 Total State Aid - General Operations - Non-Categorical		\$	0.00
3300 State Aid - Competitive Grants - Categorical		\$	0.00
3400 State - Categorical		\$	0.00
3500 Special Programs		\$	0.00
3600 Other State Sources of Revenue		\$	0.00
3700 Child Nutrition Program		\$	0.00
3800 State Vocational Programs - Multi-Source		\$	0.00
TOTAL STATE SOURCES OF REVENUE		\$	0.00
4000 FEDERAL SOURCES OF REVENUE:			
TOTAL FEDERAL SOURCES OF REVENUE		\$	0.00
5000 NON-REVENUE RECEIPTS:			
TOTAL NON-REVENUE RECEIPTS			0.00
GRAND TOTAL		\$	183.32

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020		TOTAL OF ALL FUNDS
ASSETS:		Amount
Cash Balances		\$79,167.10
Investments		\$0.00
TOTAL ASSETS		\$79,167.10
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		\$79,167.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$79,167.10

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$112,220.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$159.25	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$111,523.14	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS		\$111,523.14
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS		\$111,523.14
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$111,682.39
Warrants Paid of Year in Caption	\$32,515.29	\$697.50
TOTAL DISBURSEMENTS		\$32,515.29
CASH & INVESTMENTS BALANCE JUNE 30, 2020		\$79,167.10
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
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$79,167.10

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	\$697.50	\$0.00	\$697.50

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$32,434.18	\$0.00	\$32,434.18
2000 Support Services	\$81.11	\$0.00	\$81.11
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$32,515.29	\$0.00	\$32,515.29

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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	Bond	Fund 31
ASSETS:		
Cash Balances		Amount
Investments		\$79,167.10
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2020		\$79,167.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$79,167.10

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$112,139.53
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$159.25	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$111,442.03	-\$111,442.03
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$111,442.03	-\$111,442.03
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$111,442.03	-\$111,442.03
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$111,601.28	\$697.50
Warrants Paid of Year in Caption	\$32,434.18	\$697.50
TOTAL DISBURSEMENTS	\$32,434.18	\$697.50
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$79,167.10	\$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	\$79,167.10	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$697.50	\$0.00	\$697.50

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$32,434.18	\$0.00	\$32,434.18
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructicon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$32,434.18	\$0.00	\$32,434.18

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		Bond	Fund 32
ASSETS:			Amount
Cash Balances			\$0.00
Investments			\$0.00
TOTAL ASSETS			\$0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding			\$0.00
Reserve for Interest on Warrants			\$0.00
Reserves From Schedule 8			\$0.00
TOTAL LIABILITIES AND RESERVES			\$0.00
CASH FUND BALANCE JUNE 30, 2020			\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$0.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$81.11
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$81.11	-\$81.11
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$81.11	-\$81.11
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$81.11	-\$81.11
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$81.11	\$0.00
Warrants Paid of Year in Caption	\$81.11	\$0.00
TOTAL DISBURSEMENTS	\$81.11	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$81.11	\$0.00	\$81.11
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$81.11	\$0.00	\$81.11

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Comanche

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of Sterling Public Schools, District Number I-3 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 .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 .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 .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .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 Sterling Public Schools, School District No. I-3 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 .0% for delinquent taxes.

CERTIFICATE OF NEEDS BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 3,213,836.47	\$ 119,471.52	\$ 0.00	\$ 0.00	\$ 86,083.33
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 365,299.10	\$ 66,870.43	\$ 0.00	\$ 0.00	\$ 4,961.28
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 2,468,490.46	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2020 Tax	\$ 2,845,789.56	\$ 66,870.43	\$ 0.00	\$ 0.00	\$ 4,961.28
Balance Required	\$ 368,046.91	\$ 52,601.09	\$ 0.00	\$ 0.00	\$ 81,122.05
Add Allowance for Delinquency	\$ 36,804.69	\$ 5,260.11	\$ 0.00	\$ 0.00	\$ 4,056.10
Total Required for 2020 Tax	\$ 404,851.60	\$ 57,861.20	\$ 0.00	\$ 0.00	\$ 85,178.15
Rate of Levy Required and Certified	-----	-----	-----	-----	7.95 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Comanche	\$ 7,933,265	\$ 859,084	\$ 937,456	\$ 9,729,805	
Joint County Grady	\$ 626,769	\$ 65,027	\$ 871	\$ 692,667	
Joint County Stephens	\$ 265,665	\$ 24,627	\$ 2,035	\$ 292,327	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 8,825,699	\$ 948,738	\$ 940,362	\$ 10,714,799	

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y" Continued:		Primary County And All Joint Counties					
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2020 Tax		
County		General Fund	Building Fund	Total Valuation	General	Building	
This County	Comanche	37.85 Mills	5.41 Mills	\$ 9,729,805	\$ 368,273	\$ 52,638	
Joint Co.	Grady	37.48 Mills	5.35 Mills	\$ 692,667	\$ 25,961	\$ 3,706	
Joint Co.	Stephens	36.32 Mills	5.19 Mills	\$ 292,327	\$ 10,617	\$ 1,517	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Totals				\$ 10,714,799	\$ 404,852	\$ 57,861	

Sinking Fund: 7.95 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____, _____

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Sterling Public Schools 1-3

Career Tech District Number _____; General Fund _____

State of Oklahoma) Building Fund _____

County of Comanche) ss _____

I, _____, Comanche County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal, on _____, _____.

Comanche County Clerk

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

EXHIBIT "Z"

Schedule 1: 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	\$ 3,014,798.47	\$ 0.00	\$ 81,654.65	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 85,487.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 12,316.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 558.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 1,432.88	\$ 85,000.00	\$ 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	\$ 3,534.00	\$ 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	\$ 11,412.50	\$ 0.00	\$ 0.00
TOTALS	\$ 3,113,160.95	\$ 0.00	\$ 86,621.53	\$ 96,412.50	\$ 0.00	\$ 0.00

Enumeration Average Daily Attendance Average Daily Haul

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 Transportation

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2019-2020	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 3,096,453.12	\$ 3,096,453.12	\$ 0.00
Current Expenditures - Transportation	\$ 85,487.01	\$ 0.00	\$ 85,487.01
Current Reserves - Educational	\$ 12,316.91	\$ 12,316.91	\$ 0.00
Current Reserves - Transportation	\$ 558.56	\$ 0.00	\$ 558.56
Capital Expenditures - Educational	\$ 86,432.88	\$ 86,432.88	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 3,534.00	\$ 3,534.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 11,412.50	\$ 11,412.50	\$ 0.00
TOTALS	\$ 3,296,194.98	\$ 3,210,149.41	\$ 86,045.57

**Sterling Public Schools
2020-21 Budget Summary**

CODE	SOURCE	2020-21 Estimated Revenue
1110	Ad Valorem Tax-current	368,046.91
1120	Ad Valorem Tax-prior	12,000.00
1130	Revenue in lieu of taxes	2,000.00
1300	Interest	3,000.00
1400	Rental, Disposals, and Commissions	3,440.00
1500	Reimbursements	20,000.00
1600	Other Local Sources	10,000.00
1700	Child Nutrition Local Sources	29,711.89
2100	4-Mill Levy	51,969.18
2200	Mortgage Tax	10,285.26
3110	Gross Production Tax	344.34
3120	Motor Vehicle Collections	133,285.56
3130	R.E.A. Tax	70,251.93
3140	State School Land Earnings	50,579.31
3150	Vehicle Tax Stamps	379.92
3210	Foundation & Salary Incentive	1,463,529.67
3250	Flexible Benefit	315,515.28
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	16,542.77
3400	State - Categorical - Staff Development	
3500	Special Programs	
3600	Other State Sources (\$3000 raise)	
3700	Child Nutrition State Sources	903.34
3800	Vocational - State	26,681.00
4100	Indian Education	11,531.00
4100	Impact Aid	4,000.00
4100	Small Rural (Project 588)	23,228.00
4200	Title I	46,229.00
4200	Title II, Part A	12,147.00
4200	Title III, Limited English Proficiency	
4300	IDEA-B Flowthrough (Project 615, 621)	64,935.00
4300	IDEA-B Pre-School	1,821.00
4400	Title IV (Project 552)	10,000.00
4400	Title V	
4500	Johnson O'Malley	
4600	Education JOBS	
4600	ARRA Stabilization / GSF	
4600	Other federal - Cares Money	38,000.00
4700	Child Nutrition Federal Sources	34,680.01
4800	Carl Perkins / Vocational	3,500.00
5100	Non-Revenue Receipts	10,000.00
Total Revenue Estimates		2,848,537.37
Fund Balance, 7-01-20		365,299.10
TOTAL 2020-21 APPROPRIATIONS		\$ 3,213,836.47

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.

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
 Sterling Public Schools, School District No. I-3, Comanche County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2020	\$ 510,110.84	\$ 70,404.43	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 510,110.84	\$ 70,404.43	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 131,936.27	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 12,875.47	\$ 3,534.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 144,811.74	\$ 3,534.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 365,299.10	\$ 66,870.43	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 3,213,836.47	1. Cash Balance on Hand June 30, 2020	\$ 75,544.61
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 3,213,836.47	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 75,544.61
Cash Fund Balance	\$ 365,299.10	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2,480,490.46	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 2,845,789.56	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 368,046.91	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 80,151.89	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 51,969.18	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 10,285.26	11. Total Items a. Through f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 75,544.61
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 344.34	13. g. Earned Unmatured Interest	\$ 1,583.33
3120 Motor Vehicle Collections	\$ 133,285.56	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 70,251.93	15. i. Accrued on Unmatured Bonds	\$ 69,000.00
3140 State School Land Earnings	\$ 50,579.31	16. Total Items g Through i	\$ 70,583.33
3150 Vehicle Tax Stamps	\$ 379.92	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 4,961.28
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2020-2021	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 9,083.33
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 77,000.00
3200 State Aid - General Operations	\$ 1,779,044.95	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 16,542.77	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 903.34	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 26,681.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 38,759.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 58,376.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 66,756.00	Total Sinking Fund Requirements	\$ 86,083.33
4400 Minority	\$ 10,000.00	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 4,961.28
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 34,680.01	Balance To Raise	\$ 81,122.05
4800 Federal Vocational Education	\$ 41,500.00		
5000 Non-Revenue Receipts	\$ 10,000.00		
Total Estimated Revenue	\$ 2,480,490.46		

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 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 Hand	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND	
Current Expense	\$ 119,471.52
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 119,471.52
FINANCED:	
Cash Fund Balance	\$ 66,870.43
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 66,870.43
Balance to Raise from Ad Valorem Tax	\$ 52,601.09

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COMANCHE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Sterling Public Schools, School District No. I-3, 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 _____, 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.

STERLING SCHOOLS GIFTED PLAN

STERLING PUBLIC SCHOOLS

2020-2021

Adopted January 9, 1995

Reviewed August 24, 2020

INTRODUCTION

Sterling Schools feels a strong commitment to the uniqueness of all students enrolled. Sterling Schools will strive to identify and provide appropriate educational experiences for students who demonstrate that they are capable of high performance in creative thinking ability, leadership ability, visual or performing arts ability, and specific academic ability and those who need educational activities/services beyond those provided by the regular school program.

In order to satisfy this goal Sterling Schools will:

- * Assess the instructional level of identified students and consider the unique learning characteristics of each student.
- * Provide differentiated curriculum to meet the unique needs.
- * Provide flexible pacing.
- * Match programs and services to individual.
- * Provide an atmosphere that will accommodate the unique needs of gifted students.

I. G/T Student Identification

A. Site Committee for G/T (Appendix A)

1. The committee will include the principal, counselor, teachers, parents, and others as may be appropriate.

2. In keeping with this GEP, State Board of Education regulations and state statutes, the committee will coordinate and implement the identification process for PK through grade twelve and communicate these procedures to the entire school staff.

B. Identification process

1. The identification process will be nondiscriminatory with respect to race, economic background, national origin or disabling conditions for all students PK through grade twelve.

2. Nominations will come from:

a. Teachers

b. Parents

c. Community leaders

3. Data will be collected on nominated students.

a. Testing methods that may be used:

1. Non culturally biased standardized intelligence tests.

2. Others that may be used as deemed appropriate.

b. Non-testing Methods under multiple criteria:

1. Student achievement/leadership outside the school's curriculum (students must meet two or more of the listed criteria)

2. Others as may be appropriate

3. Portfolios

4. Site committee analyzes data and makes placement decisions.

a. With a score in the top 3% on a nationally standardized test for intellectual ability results in automatic placement in G/T program.

b. Uniform identification procedures using multiple criteria will be used to identify students from G/T program. However no single criterion or cutoff score will be used to exclude a student from G/T programs.

c. In realizing that not all children test well and that test could be biased when dealing with some cultures and backgrounds, the site committee for placement may make decisions based on referral, student performance, and other relevant information. Test scores will not be a necessity.

d. Identification of gifted students based on a nationally standardized test of intellectual ability is valid for a minimum of three years and may be valid for the student's educational experience.

e. Placement will be made according to the student's needs, interest and/or abilities with parental approval.

f. Useful information collected about individual students during the identification process will be communicated to appropriate staff members regardless of final placement.

5. Identification of gifted students is an ongoing process extending from school entry through grade twelve.

a. Opportunities will exist for students to be placed throughout their school experience.

b. Identification of students based on nationally standardized test or intellectual ability will be valid for the student's educational experience.

c. Students who have been identified as G/T by other school districts will be considered for placement by the site committee as quickly as possible.

d. Student's may be removed from a program which is not meeting their needs following a conference with a parent. Counseling, pullout or a different avenue may be necessary.

e. Strict confidentiality procedures will be used as per board policy, regarding information and data collected on students.

f. Records on nominated students will be maintained for a minimum of five years.

g. Students placed in G/T program for reasons other than standardized test will be evaluated annually.

h. Evaluation of the appropriateness of students' placement in a gifted educational programming shall be ongoing.

6. Identification and placement will include parental involvement.

a. Parents will be asked to grant written permission for individual testing.

b. Parents may request additional evaluation, but will bear the expense of the additional testing.

c. Parents will be notified in writing that their child has been identified for placement in G/T program.

d. Parents will be provided with a summary of the gifted educational programming to be offered to their child and will be filed in individual student files.

e. Parents may appeal a placement decision. Appeals will begin with the site committee- further appeals may be made to the district superintendent.

II. Differentiated Education

A. Differentiated or accelerated education will provide for identified students by one or more of the following programming options as deemed necessary by the school administration, in breadth, pace, and depth:

1. Programming Options

a. Programming options will be coordinated by the site coordinator and counselor to guide development of gifted students through graduation from high school.

b. Students will be placed according to their abilities, needs and interests.

c. Gifted child educational programming is ongoing and a part of the school schedule. Differentiated education shall be in place within three weeks of the beginning of the school term.

d. Concurrent enrollment- Qualified students will be given the opportunity to enroll in college classes while satisfying the requirements for a high school diploma.

e. Mentorships- An appropriate mentor (role model/advisor) will be selected for gifted students and spend approximately 20 hours with that mentor. A list of expectations will be developed by teachers and the mentor.

f. Enrichment of Content- Experience provided in the regular classrooms with particular students in mind (AP courses available).

g. Academic Competitions- Students will be given the opportunity to join/participate team and at academic competitions coordinated by local universities.

h. Guidance/Counseling- Policies that assist G/T students in planning their academic careers in school and after graduation.

i. Students identified with specific academic areas will have option of contracting for honors credit. If the students score at 90% or above in content area that is differentiated in breadth, depth, and pace the course will be designated on transcript.

j. Additional activities as may be appropriate for selected students.

2. Curriculum

a. Curriculum for the gifted extends or replaces the regular curriculum.

b. Curriculum is differentiated in content, process and/or product.

1. Content is differentiated in breadth, depth and pace.

2. Process for G/T students will stress creativity and higher level thinking skills.

c. Curriculum is planned to assure continuity.

B. Appropriate Flexible Pacing

1. Proficiency Based Promotion

2. Enriched Classes

3. Instructional Groups

4. Other

C. Appropriate Learning Opportunities will be provided for G/T through site developed programs which are a part of a total school program.

1. The district will review the GEP (appropriate for all sites) on a yearly basis.

2. The Sterling School Faculty will plan curriculum opportunities to allow students to move through the curriculum at the appropriate pace, and provide differentiated curriculum to meet unique needs, and facilitate academic/social support.

3. When appropriate, differentiation will occur in content, process, product and learning environment.

4. The Sterling Staff will receive staff development training in the way of films, seminars, and other means appropriate.

D. Site plans will include selections from flexible pacing, enrichment, academic/social support and staff development.

1. Sterling School Plan will strive to incorporate the following components into the G/T program.

a. Enrichment of content in Regular Classrooms

i. Learning Centers

ii. Guest Speakers

iii. Other

b. Creative and Academic Competitions

i. Poster Contests

ii. Speech Contests

iii. Essay Contests

c. Interest groups (Short term)

d. Short term pull out for computer time (and others as appropriate).

2. Academic/Social Support

a. Guidance and counseling- Planned activities, sessions and policies that assist in planning their academic career in school and after high school.

b. Other

III. Evaluation

A. A systematic plan for ongoing evaluation is part of the program planning and implementation. An on-going evaluation will be established by the Local Advisory Committee on Gifted Education. An evaluation process will be provided.

B. Students, teachers, parents and administrators will annual evaluate gifted educational programming. Results will be communicated in a timely and meaningful manner to program decision makers and as appropriate, to the public.

C. The evaluation process of G/T programming will include the following components:

1. Identification

2. Instructional program

3. Professional development

4. Teacher selection

5. Local Advisory Committee/Community involvement

6. Program Management

7. Evaluation Process

D. The evaluation process will focus upon appropriateness of educational programming for G/T students.

E. Data for evaluation will be developed from a variety of instruments, procedures and information sources.

F. Student progress will be assessed with attention to mastery of content, higher level thinking skills and creativity.

G. Appropriateness of students' individual needs will be focused upon in keeping and inserting new students into the program.

IV. Local Advisory Committee

A. The local advisory committee will be appointed by the board of education upon the recommendation of the superintendent. The committee will consist of at least three (3) but no more than eleven (11) members, at least one third of whom shall be selected from a list of nominations submitted by associations whose purpose is advocacy for gifted and talented children. {70 O.S.1210.308(C)}

B. The Local Advisory Committee will be representative of the community.

C. The Local Advisory Committee will be appointed no later than September 15 of each year for two consecutive years. All meetings are subject to the Provisions of the Oklahoma Open Meeting Act.

D. Meetings - The GT Coordinator will call the first meeting no later than October 1 of each year.

E. The Local Advisory Committee will assist in the formulation of district goals, development of plan, preparation of the district report on gifted education, and perform other duties as requested by the board of education. {70 O.S.1210.308(C)}

F. District will furnish staff trained in gifted education for the advisory committee.

V. Qualifications and responsibilities of staff.

A. Qualifications of Staff:

1. Teachers must hold valid teacher's license appropriate to grade level in the program.

2. Gifted educational program coordinators hold valid teaching certificate.

3. Teachers who are in direct contact of students shall participate in in-service training or college training to assist them in the area of gifted education.

4. Program coordinators and administration for G/T will attend professional development related to each site each year.

B. Responsibilities of gifted educational staff:

1. The superintendent will be responsible for working with the local advisory committee, overseeing the site coordinators and site plans, and filing such reports and information as are required by the State Department of Education relative to gifted educational programming.

2. The School principal or site coordinator will be responsible for working with site committee. As well as reporting back to the superintendent any reports or information pertaining to that site.

3. The school committee will work with principal each year to provide an ongoing process and plan.

4. The Building Principal will clearly delineate roles, responsibilities and coordination procedures in regard to gifted education.

5. Regular classroom teachers will work to implement appropriate flexible pacing, plan enrichment, coordinate resources and facilitate academic/social support when needed.

VI. Budget

A. The district superintendent, in conjunction with building principal will formulate budget for gifted programming.

B. The budget for gifted will be prepared on forms required by the State Department of Education and submitted as required.

C. The building budget for gifted will be approved by the board of education before filing with the State Department of Education.

VII. Expenditures Report

A. An expenditure report for the previous school year will be submitted by the superintendent to the SDE by August 1 of each year as required by 70 O.S. 1210.307 (D).

B. The report will outline the expenditures made by the school during that year for gifted educational programming. {70 O.S. 1210.307(D)}

C. The report will identify expenditures by major object codes and program classifications pursuant to the Oklahoma Cost Accounting System.

APPENDIX A

Sterling School District

Gifted and Talented Plan

Site Committee 2020-2021:

Tasha Garrett

Kelley Bridges

Timothy Black

Jessica Smart

Janie Ingram

Ashlyn McCall

Donald Youngstedt

Jennifer Taylor (Parent)

**EXTRACURRICULAR ACTIVITIES
EMERGENCY MEDICAL SERVICES**

The _____ Board of Education and (insert name of local emergency medical services provider that serves the area the school district is located within) have developed and prepared a plan for the provision of emergency medical services at athletic events or activities held at school district facilities. The plan shall be reviewed and updated annually as appropriate. The plan is on file with the school district and with the emergency medical provider.

RILEY BOATWRIGHT LAW

ENROLLED SENATE BILL NO. 1198 By: Standridge of the Senate and Conley and Roe of the House An Act relating to schools; creating the Riley Boatwright Act; providing short title; requiring each school district board of education to coordinate with certain emergency medical services provider to develop certain plan prior to the beginning of certain school year; requiring plans to be reviewed and updated annually and placed on file with certain school district and certain emergency medical services provider; providing for codification; providing an effective date; and declaring an emergency.

SUBJECT: Creating the Riley Boatwright Act BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA: SECTION 1. NEW LAW A new section of law to be codified in the Oklahoma Statutes as Section 27-104 of Title 70, unless there is created a duplication in numbering, reads as follows:

A. This act shall be known and may be cited as the “Riley Boatwright Act”.

B. Prior to the beginning of the 2020-2021 school year, each school district board of education shall coordinate with the emergency medical services provider that serves the area in which the school district is located to develop a plan for the provision ENR. S. B. NO. 1198 Page 2 of emergency medical services at athletic events or activities held at school district facilities.

C. The plan developed pursuant to subsection B of this section shall be reviewed and updated annually as appropriate and placed on file with the school district and the emergency medical services provider. SECTION 2. This act shall become effective July 1, 2020.

SECTION 3. It being immediately necessary for the preservation of the public peace, health or safety, an emergency is hereby declared to exist, by reason whereof this act shall take effect and be in full force from and after its passage and approval.

Oklahoma Public Schools

Riley Act Compliance

Sterling Public School District has collaborated with the local/responding EMT, Kirk's Ambulance on 8-13-2020. (580) 355-6500

- Sterling Fire Department members are trained as First Responders and will administer aid until said Emergency Medical Service Providers arrive.
- All of our staff have been trained in first aid and CPR and serve as an Emergency Response Team who are familiar with school medical emergency plans.
- A list of all school activities has been shared with responders.
- The plan has been shared with responders and any changes will be shared yearly.
- The Sterling Schools staff has been trained in the use of AED and location of such.
- Our local police will be available for each event.
- 911 will be called in case of an emergency and that person will remain on the line until the 911 director releases them.
- Staff will Start CPR, if necessary, until EMT arrives
- Home and visiting teams will be relocated to PREDETERIMED safe locations when necessary.
- Administrators or coaches will supervise and direct spectators as needed.
- Coaches will review these guidelines before taking the field or floor
- A staff member/coach will be present that has access to the student family contact list, and medical information/allergies.
- Always contact 911 if one of the following if an athlete:
 - Has lost consciousness
 - Is not breathing
 - has an open fracture (bone sticking out)

- has a suspected neck or back injury
- has severe bleeding that cannot be stopped
- has severe heat exhaustion or heat stroke
- any condition which makes the staff member feel uncomfortable

310:641-5-20. Scope of practice authorized by certification or licensure

(a) The Department shall establish a scope of practice for each certificate and license level.

(b) The medical control physician may limit an individual certificate or license holder's scope of practice.

(c) Certified and licensed emergency medical personnel may perform authorized skills and procedures when authorized by medical control. When emergency medical personnel are without medical control, the scope of practice for any level of emergency medical personnel is limited to first aid, CPR, and the use of the AED.

(d) Certified Emergency Medical Responders may perform to the following level or within this scope of practice:

- (1) patient assessment, including the determination of vital signs, and triage,
- (2) oxygen administration and airway management,
- (3) basic wound management, including hemorrhage controls to include the use of tourniquets; treatment of shock,
- (4) cardiopulmonary resuscitation (CPR) and the use of only adjunctive airway devices and the use of a semi-automated external defibrillator (SAED),
- (5) splinting of suspected fractures;
- (6) rescue and extrication procedures,
- (7) assistance of patient prescribed medications including sublingual nitroglycerin, epinephrine auto-injector and hand held aerosol inhalers,
- (8) administration of agency supplied oral glucose, activated charcoal, aspirin, agency supplied epinephrine auto injector, albuterol or approved substitute per medical direction, and nasally administered or atomized naloxone,
- (9) such other emergency medical care skills and measures included in the instructional guidelines adopted by the Department, and,
- (10) upon the approval of the Department additional skills may be authorized upon the written request of a local medical director

POLICY DAA

NONDISCRIMINATION

The Sterling Board of Education is committed to a policy of nondiscrimination in relation to race, color, religion, sex, age, national origin, alienage, handicap, or veteran status. This policy will prevail in all matters concerning staff, events, students, the public, employment, admissions, financial aid, educational programs and services, facilities access, and individuals, companies, and firms with whom the board does business. Racial discrimination shall include racial slurs or other demeaning remarks concerning another person's race, ancestry, or country of origin and directed toward an employee, a student or a visitor.

The board directs the superintendent of schools to prepare necessary rules, regulations, and procedures to insure that all local, state, and federal laws, regulations, and guidelines are followed.

The following statement will be included in all course announcements, bulletins disseminated to all students, materials used for recruiting or describing programs and training, application or enrollment forms, brochures, and catalogs:

"The Sterling Board of Education does not discriminate on the basis of race, color, religion, national origin, sex, age, qualified handicap, or veteran status."

Inquiries concerning application of this policy may be referred to Kent Lemons, who is the Title IX/504/ADA Coordinator.

<u>Sterling Public Schools</u>	<u>400 S. Tiger Blvd.</u>
District	Street Address
<u>580 365-4307</u>	<u>Sterling, OK 73567</u>
Telephone	City, State, Zip

REFERENCE: Oklahoma Constitution, Article 1, Section 6

Title 6, Title 7, Civil Rights Act of 1964 as amended by the Equal Employment Opportunity Act of 1972

Executive Order 11246, as amended by Executive Order 11375

Equal Pay Act, as amended by the Education Amendments of 1972

Rehabilitation Act of 1973, §504

Education for All Handicapped Children Act of 1975

Immigration Reform and Control Act of 1986

Americans With Disabilities Act of 1990, 42 U.S.C. §12101

Individuals With Disabilities Education Act, 20 USC §1400, et seq.

Committees

2020-2021

Safe and Healthy School

Trent Parrish
Tonya Jordan
Elizabeth Davis
Brady Bridges
Marty Curry
Ginger Seibold
Van Monroe
Tisha Break
Tasha Garrett
Mike Moore
Chandra Monroe
Annette Cook
Kiel Rowan
Connie Lowe
Brett Barrett
Courtney Lile

CLEP

Trent Parrish
Kiel Rowan
Maranda Milam
Danny Smart
Mike Moore
Janie Ingram
Darrell Stanley
Cheryl Smith
Ginger Seibold
Zoe Forehand

Reading Sufficiency

Trent Parrish
Tonya Jordan
Chandra Monroe
Gina Barrett
Ashlyn McCall
Michele Woolbright
Tiffany Sass
Crissy Alcorn
Casey Johnson
Miranda Milam

Technology

Mae Curry
Brett Holmes
Connie Lowe
Darrell Stanley
Lori King
Marty Curry
Donald Youngstedt
Cheryl Smith
Danny Smart

Gifted and Talented

Janie Ingram
Kelley Bridges
Tim Black
Donald Youngstedt
Tasha Garrett
Jessica Smart
Ashlyn McCall
Jennifer Taylor

Professional Development

Trent Parrish
Zoe Forehand
Chrissy Alcorn
Gina Barrett
Tasha Garrett
Brett Holmes
Brett Barrett
Lisa Quickle
Jennifer Taylor
Van Monroe

Title 1

Michele Woolbright
Trent Parrish
Kelly Bridges
Casey Johnson
Kent Lemons
Marty Curry
Tim Black
Jessica Smart
Lisa Quickle

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUND FOR SCHOOLS
Insurance FUND

S.A.&I. 307 (1990)

School District No. 16T003

To the County Clerk of Cronache County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

- | | |
|--|---------------------|
| 1. <u>Insurance Proceeds (hailstorm)</u> | \$ <u>2,000,000</u> |
| 2. _____ | \$ _____ |
| 3. _____ | \$ _____ |
| 4. _____ | \$ _____ |
| 5. _____ | \$ _____ |
| 6. _____ | \$ _____ |
| 7. _____ | \$ _____ |
| TOTAL | \$ _____ |

We further certify that these fund are in addition to and in excess of the State and/or Federal fund previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added by County Clerk
1. Current Expense	0	2,000,000.00	2,000,000.00	
2. Interest Reserve	0	-	-	
3. Grand Total	0	2,000,000.00	2,000,000.00	

Submitted, by order of the Board, this 2 day of Sept, 2020.

 President of the Board

 Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF _____, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at _____ Oklahoma, this _____ day of _____.

(Seal)

 County Clerk
 By _____ Deputy