

AGENDA

Sterling Public Schools
Regular Virtual and Physical Meeting
Sterling Public Schools Library
400 S 2nd Street
Sterling, OK 73567
Tuesday, November 10, 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 - Kent Lemons, and Pledge of Allegiance - Shawn Nunley.
3. Recognitions - State Qualifying Softball Team
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 purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
 4. Approve activity accounts.
 2. Review of the COVID 19 safety plan.
 3. Discussion and possible vote to approve the School Operational Budget and Estimate of Needs for 2020-2021.
 4. Discussion and possible vote to declare the listed monitors and computers as surplus.
5. Administrative reports.
 1. Principal Reports
6. Superintendent report - ACT Scores and College Readiness, Insurance on Storm Repairs, COVID 19, Board Election Information, School South Fence, Consider moving meetings in Dec., Jan., and Feb., Cotton Electric Grant, Bad Boy Mower, Pixellot, Sign Current Contracts
7. New business.
8. Vote to adjourn

2020 Fastpitch Softball

Kenley Geiger

Shelby Spence

Shelbi Pearson

Emma Nunley

Morgan Curry

Raygan Krey

Aubree Smith

Ashlyn Clift

Jadyn Nunley

Katie Helms

Cierra Roberts

Makayla Curry

Sierra Sovo

Mickayla Tahah

Kenzie Hale

Coaches – Marty Curry, Van Monroe

Volunteer Coach – Mike Moore

Board Of Education Agenda- Regular Meeting

Tuesday, October 13, 2020 7:00 PM

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

Attendance Taken at 7:02 PM.

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Present

Candra Turpin: Present

Shannon Wilmeth: Absent

Present: 4, Absent: 1.

1. Roll call and call to order.

2. Invocation - Shawn Nunley, and Pledge of Allegiance - Shannon Wilmeth.

3. Recognitions - State Qualifying Softball Team

4. Discussion/Approval Items

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

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

Yea: 4, Nay: 0, Absent: 1

4.1. 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:

4.1.1. Approve minutes of the previous meetings.

4.1.2. Approve financial statements.

4.1.3. Approve transfers within activity account.

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

4.1.5. Approve activity accounts.

4.1.6. Discussion and possible vote to approve the Annual Election Resolution.

4.1.7. Discussion and possible vote to approve transcribing on all student records, math and science courses taught at Great Plains Technology Center that align with the academic rigor of math and science courses taught at Sterling Public Schools.

- 4.1.8. Discussion and possible vote to approve the Regular School Board Meeting Dates for 2021.
- 4.1.9. Discussion and possible vote to approve the Indian Policies and Procedures for the 20-21 school year.
- 4.1.10. Approve resignations - Sheldon Thornton
- 4.2. Discussion and possible vote to approve a bid for Chromebooks.
Motion to approve a bid for Chromebooks to CDI to purchase 60 at a cost of \$18000
Passed with a motion by Jeff Milam and a second by Shawn Nunley.
Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea,
Candra Turpin: Yea
Yea: 4, Nay: 0, Absent: 1
- 4.3. Discussion and possible vote to approve the Sterling Ag Booster Financial Statement.
Motion to approve the Sterling Ag Booster Financial Statement Passed with a motion by Shawn Nunley and a second by Brian Moore.
Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea,
Candra Turpin: Yea
Yea: 4, Nay: 0, Absent: 1
- 4.4. Discussion and possible vote to approve the Sterling All Sports Booster Financial Statement.
Motion to approve the Sterling All Sports Booster Financial Statement Passed with a motion by Brian Moore and a second by Shawn Nunley.
Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea,
Candra Turpin: Yea
Yea: 4, Nay: 0, Absent: 1
- 4.5. Discussion and possible vote to declare the list of computers as surplus.
Motion to declare the list of computers as surplus Passed with a motion by Brian Moore and a second by Jeff Milam.
Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea,
Candra Turpin: Yea
Yea: 4, Nay: 0, Absent: 1
- 4.6. Discussion and possible vote to decide on the vendor for a 61 inch Bad Boy mower.
Motion for a vendor for a 61 inch Bad boy mower Passed with a motion by Jeff Milam and a second by Brian Moore.
Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea,
Candra Turpin: Yea
Yea: 4, Nay: 0, Absent: 1
- 4.7. Phone Interview of potential Construction Manager.
- 4.8. Discussion and possible vote to approve the Construction Manager.
Motion to approve the Construction Manager. Joe D Hall Passed with a motion by Jeff Milam and a second by Brian Moore.
Shannon Wilmeth: Absent, Jeff Milam: Yea, Brian Moore: Yea, Shawn Nunley: Yea,
Candra Turpin: Yea

Yea: 4, Nay: 0, Absent: 1

5. Administrative reports.

5.1. Principal Reports

6. Superintendent report - Pool Report, Basketball Gym Protocol, Insurance Storm Repairs, Cotton Electric Grant

7. New business.

8. Vote to adjourn

Motion to adjourn at 8:52 Passed with a motion by Shawn Nunley and a second by Jeff Milam.

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

Yea: 4, Nay: 0, Absent: 1

Chairperson

Superintendent

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	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)	\$368,046.91	\$433.02	\$367,613.89	\$0.00	0.12%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$12,000.00	\$6,678.96	\$5,321.04	\$0.00	55.66%	\$189.04
Source - 1130 REVENUE IN LIEU OF TAXES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00
Source - 1310 INTEREST EARNINGS	\$3,000.00	\$1,195.75	\$1,804.25	\$0.00	39.86%	\$289.88
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$2,940.00	\$0.00	\$2,940.00	\$0.00	0.00%	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$292.72	\$0.00	\$292.72	N/A	\$36.99
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$20,000.00	\$470.51	\$19,529.49	\$0.00	2.35%	\$312.51
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$10,000.00	\$12,000.00	\$0.00	\$2,000.00	120.00%	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$24,685.14	\$4,672.10	\$20,013.04	\$0.00	18.93%	\$97.60
Source - 1720 ALA CARTE	\$2,268.50	\$38.00	\$2,230.50	\$0.00	1.68%	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$2,758.25	\$1,221.05	\$1,537.20	\$0.00	44.27%	\$734.55
Series - 1000 Total	\$448,198.80	\$27,002.11	\$423,489.41	\$2,292.72	6.02%	\$1,660.57
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$51,969.18	\$1,235.16	\$50,734.02	\$0.00	2.38%	\$230.32
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$10,285.26	\$4,141.09	\$6,144.17	\$0.00	40.26%	\$1,073.07
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$3,486.67	\$0.00	\$3,486.67	N/A	\$0.00
Series - 2000 Total	\$62,254.44	\$8,862.92	\$56,878.19	\$3,486.67	14.24%	\$1,303.39
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$344.34	\$47.98	\$296.36	\$0.00	13.93%	\$18.79
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$133,285.56	\$49,306.96	\$83,978.60	\$0.00	36.99%	\$11,279.38
Source - 3130 RURAL ELECTRIC COOP.TAX	\$70,251.93	\$23,950.70	\$46,301.23	\$0.00	34.09%	\$6,665.92
Source - 3140 STATE SCHOOL LAND EARNINGS	\$50,579.31	\$18,355.55	\$32,223.76	\$0.00	36.29%	\$4,142.86
Source - 3150 VEHICLE TAX STAMPS	\$379.92	\$119.24	\$260.68	\$0.00	31.39%	\$41.35
Source - 3210 FOUNDATION AND SALARY INCEN.	\$1,463,529.67	\$395,154.67	\$1,068,375.00	\$0.00	27.00%	\$131,718.22
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$315,515.28	\$85,189.12	\$230,326.16	\$0.00	27.00%	\$28,396.37
Source - 3420 STATE TEXTBOOK	\$16,542.77	\$16,542.77	\$0.00	\$0.00	100.00%	\$0.00
Source - 3720 STATE MATCHING	\$903.34	\$0.00	\$903.34	\$0.00	0.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$11,200.00	\$1,830.00	\$9,370.00	\$0.00	16.34%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$15,481.00	\$4,741.00	\$10,740.00	\$0.00	30.62%	\$0.00
Series - 3000 Total	\$2,078,013.12	\$595,237.99	\$1,482,775.13	\$0.00	28.64%	\$182,262.89
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%	\$0.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$11,531.00	\$0.00	\$11,531.00	\$0.00	0.00%	\$0.00
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$23,228.00	\$501.43	\$22,726.57	\$0.00	2.16%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$46,229.00	\$19,238.98	\$26,990.02	\$0.00	41.62%	\$0.00

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4271 TITLE II PART A TEACHER/PRIN T	\$12,147.00	\$0.00	\$12,147.00	\$0.00	0.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$64,935.00	\$21,207.34	\$43,727.66	\$0.00	32.66%	\$6,127.18
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$1,821.00	\$1,821.70	\$0.00	\$0.70	100.04%	\$1,821.70
Source - 4442 TITLE IV LEAS FORMULA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$38,000.00	\$7,967.57	\$30,032.43	\$0.00	20.97%	\$1,714.78
Source - 4710 LUNCHES	\$25,610.82	\$29,210.28	\$0.00	\$3,599.46	114.05%	\$14,477.52
Source - 4720 BREAKFASTS	\$9,069.19	\$10,127.06	\$0.00	\$1,057.87	111.66%	\$5,620.62
Source - 4821 EQUALIZATION (CARL PERKINS)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$250,071.01	\$90,074.36	\$164,654.68	\$4,658.03	36.02%	\$29,761.80
Series - 5000						
Source - 5100 Return of Assets	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$7,800.00	\$0.00	\$7,800.00	N/A	\$7,800.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 5000 Total	\$10,000.00	\$7,800.00	\$10,000.00	\$7,800.00	78.00%	\$7,800.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$365,299.10	\$0.00	\$365,299.10	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$365,299.10	\$0.00	\$365,299.10	\$0.00	0.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$3,213,836.47	\$728,977.38	\$2,503,096.51	\$18,237.42	22.68%	\$222,788.65

Pool Salaries

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$52,601.09	\$61.89	\$52,539.20	\$0.00	0.12%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$954.46	\$0.00	\$954.46	N/A	\$27.02
Source - 1310 INTEREST EARNINGS	\$0.00	\$25.36	\$0.00	\$25.36	N/A	\$4.30
Series - 1000 Total	\$52,601.09	\$1,041.71	\$52,539.20	\$979.82	1.98%	\$31.32
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$66,870.43	\$0.00	\$66,870.43	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$66,870.43	\$0.00	\$66,870.43	\$0.00	0.00%	\$0.00
Fund - 21 Building Total	\$119,471.52	\$1,041.71	\$119,409.63	\$979.82	0.87%	\$31.32

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$62.30	\$0.00	\$62.30	N/A	\$10.33
Series - 1000 Total	\$0.00	\$62.30	\$0.00	\$62.30	N/A	\$10.33
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$79,167.10	\$0.00	\$79,167.10	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$79,167.10	\$0.00	\$79,167.10	\$0.00	0.00%	\$0.00
Fund - 31 BOND FUND Total	\$79,167.10	\$62.30	\$79,167.10	\$62.30	0.08%	\$10.33

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	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	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,490.72	\$0.00	\$1,490.72	N/A	\$40.60
Source - 1310 INTEREST EARNINGS	\$0.00	\$59.34	\$0.00	\$59.34	N/A	\$9.91
Series - 1000 Total	\$0.00	\$1,644.47	\$0.00	\$1,644.47	N/A	\$50.51
Fund - 41 Sinking Total	\$0.00	\$1,644.47	\$0.00	\$1,644.47	N/A	\$50.51

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	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	\$83.97	\$0.00	\$83.97	N/A	\$23.80
Source - 1460 COMMISSIONS	\$0.00	\$110.00	\$0.00	\$110.00	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$47.00	\$0.00	\$47.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$980.00	\$0.00	\$980.00	N/A	\$0.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$4,605.00	\$0.00	\$4,605.00	N/A	\$2,800.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$620.00	\$0.00	\$620.00	N/A	\$20.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$3,750.00	\$0.00	\$3,750.00	N/A	\$1,350.00
Source - 1910 ADMISSIONS	\$0.00	\$6,912.00	\$0.00	\$6,912.00	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$12,484.51	\$0.00	\$12,484.51	N/A	\$2,301.70
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$54,686.00	\$0.00	\$54,686.00	N/A	\$15,227.00
Source - 1971 FEES OR DUES	\$0.00	\$4,512.00	\$0.00	\$4,512.00	N/A	\$0.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$3,303.00	\$0.00	\$3,303.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$92,093.48	\$0.00	\$92,093.48	N/A	\$21,722.50
Series - 6000						
Source - 6140 ESTOPPED WARRANTS BY STATUTES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$1,000.00
Series - 6000 Total	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$1,000.00
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$93,093.48	\$0.00	\$93,093.48	N/A	\$22,722.50

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 86 HAIL STORM INSURANCE CLAIM						
Series - 1000						
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$88,912.91	\$0.00	\$88,912.91	N/A	\$0.00
Series - 1000 Total	\$0.00	\$88,912.91	\$0.00	\$88,912.91	N/A	\$0.00
Fund - 86 HAIL STORM INSURANCE CLAIM Total	\$0.00	\$88,912.91	\$0.00	\$88,912.91	N/A	\$0.00

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$3,412,475.09	\$913,732.25	\$2,701,673.24	\$202,930.40	26.78%	\$245,603.31

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

FNB OF FLETCHER

CHECKING .40

ACTIVITY FUND	\$168,339.50
GENERAL FUND	-\$2,345.60
BUILDING FUND	\$31,405.49
BOND FUND	\$75,495.71
BOND TRANSPORATION FUND	\$0.00
SINKING FUND	\$72,439.08
INSURANCE FUND	-\$3,357.09
	\$341,977.09

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 **\$541,977.09**

TOTAL PLEDGES AS OF 10/31/2020 **\$2,150,000.00**

LIBERTY NATIONAL BANK

GENERAL FUND MATURES (1283) 1/8/2021 2.00%	\$100,001.64
GENERAL FUND	\$297,654.40
BUILDING FUND	-\$2,311.46
BOND FUND	\$75,495.71
BOND TRANSPORATION FUND	\$0.00
SINKING FUND	\$72,439.08
INSURANCE FUND	-\$3,357.09
ACTIVITY FUND	\$168,339.50
	\$608,260.14

Board Meeting Date: NOVEMBER 10, 2020

FY 20 GENERAL FUND

FY 21 BUILDING FUND

Vote to approve purchase order #3 in the amount of \$8949.00

FY 21 GENERAL FUND

Vote to approve warrants #255 through #374 in the amount of \$250975.72

FY 21 INSURANCE FUND

Vote to approve purchase orders #1 and #2 in the amount of \$121,070.00

FY 21 BOND FUND

Vote to approve warrant #2 in the amount of \$231.04

Sterling Schools

Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 10/1/2020 - 10/31/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2021	11	255	10/06/2020	A-1 FIRE SAFETY		10/6/2020	10/31/2020	4	\$3,361.85
2021	11	256	10/06/2020	ALLIANCE NETWORK SOLUTIONS, LLC		10/6/2020			\$1,750.00
2021	11	257	10/06/2020	SYNCB/AMAZON		10/6/2020	10/31/2020	4	\$441.12
2021	11	258	10/06/2020	AFC		10/6/2020	10/31/2020	4	\$145.00
2021	11	259	10/06/2020	BEN E KEITH		10/6/2020	10/31/2020	4	\$4,063.88
2021	11	260	10/06/2020	BSN SPORTS, INC		10/6/2020	10/31/2020	4	\$4,815.00
2021	11	261	10/06/2020	RACHEL BUSH		10/6/2020	10/31/2020	4	\$2,000.00
2021	11	262	10/06/2020	AIMEE CARTER, PT		10/6/2020	10/31/2020	4	\$605.50
2021	11	263	10/06/2020	CENTERPOINT		10/6/2020	10/31/2020	4	\$341.74
2021	11	264	10/06/2020	CHARLES PUCCIO		10/6/2020	10/31/2020	4	\$300.00
2021	11	265	10/06/2020	DOLLAR GENERAL-REGIONS 410526		10/6/2020	10/31/2020	4	\$60.75
2021	11	266	10/06/2020	MOBILE DEFENDERS		10/6/2020	10/31/2020	4	\$73.98
2021	11	267	10/06/2020	FLOOR TECH JANITORIAL		10/6/2020	10/31/2020	4	\$6,271.11
2021	11	268	10/06/2020	HILAND		10/6/2020	10/31/2020	4	\$2,110.88
2021	11	269	10/06/2020	INSURICA OF LAWTON		10/6/2020	10/31/2020	4	\$100.00
2021	11	270	10/06/2020	KIEL ROWAN		10/6/2020			\$116.83
2021	11	271	10/06/2020	LAWTON CONSTITUTION		10/6/2020	10/31/2020	4	\$326.30
2021	11	272	10/06/2020	OTA PIKEPASS CUSTOMER SERVICE		10/6/2020	10/31/2020	4	\$55.10
2021	11	273	10/06/2020	SCHOLASTIC, INC		10/6/2020	10/31/2020	4	\$250.54
2021	11	274	10/06/2020	SHI INTERNATIONAL CORP.		10/6/2020	10/31/2020	4	\$1,088.88
2021	11	275	10/06/2020	SOUTHERN HARDLINES, INC.-ELGIN		10/6/2020	10/31/2020	4	\$20.57
2021	11	276	10/06/2020	SPARKLETS & SIERRA SPRINGS		10/6/2020	10/31/2020	4	\$347.21
2021	11	277	10/06/2020	STEPHENS COUNTY TREASURER		10/6/2020	10/31/2020	4	\$179.48
2021	11	278	10/06/2020	STERLING PUB. WORKS AUTHORITY		10/6/2020	10/31/2020	4	\$887.69
2021	11	279	10/06/2020	SUMMIT TRUCK GROUP, LLC		10/6/2020	10/31/2020	4	\$65.62
2021	11	280	10/06/2020	WILLIAMS DISCOUNT FOODS		10/6/2020	10/31/2020	4	\$38.85
2021	11	281	10/06/2020	WINDSTREAM		10/6/2020	10/31/2020	4	\$345.61
2021	11	282	10/08/2020	AMERICAN FIDELITY ASSURANCE CO	R	10/8/2020	10/31/2020	4	\$3,731.63
2021	11	283	10/08/2020	AMERICAN FIDELITY ASSURANCE CO	R	10/8/2020	10/31/2020	4	\$741.66
2021	11	284	10/08/2020	American Fidelity HSA Admin	R	10/8/2020	10/31/2020	4	\$100.00
2021	11	285	10/08/2020	CCOSA	R	10/8/2020			\$102.00
2021	11	286	10/08/2020	INTERNAL REVENUE SERVICE	R	10/8/2020	10/31/2020	4	\$31,759.39
2021	11	287	10/08/2020	FNB OF FLETCHER	R	10/8/2020	10/31/2020	4	\$103,425.53
2021	11	288	10/08/2020	EMPLOYEE DEPOSIT ACCOUNT	R	10/8/2020	10/31/2020	4	\$1,265.00
2021	11	289	10/08/2020	OMES	R	10/8/2020	10/31/2020	4	\$34,660.86
2021	11	290	10/08/2020	OKLAHOMA TAX COMMISSION	R	10/8/2020	10/31/2020	4	\$4,858.00
2021	11	291	10/08/2020	OK TEACHERS' RETIREMENT SYSTEM	R	10/8/2020	10/31/2020	4	\$24,132.14
2021	11	292	10/08/2020	PROFESSIONAL OK. EDUCATORS FOU	R	10/8/2020	10/31/2020	4	\$168.00
2021	11	293	10/08/2020	STERLING CHILD NUTRITION FUND	R	10/8/2020	10/31/2020	4	\$734.55
2021	11	294	10/08/2020	TEXAS LIFE INS COMPANY	R	10/8/2020	10/31/2020	4	\$560.35
2021	11	295	10/08/2020	UNUM Life Insurance	R	10/8/2020	10/31/2020	4	\$189.63
2021	11	296	10/08/2020	CHRISSEY ALCORN	PD	10/8/2020			\$0.00
2021	11	297	10/08/2020	GARY B BARRETT	PD	10/8/2020			\$0.00
2021	11	298	10/08/2020	GINA K BARRETT	PD	10/8/2020			\$0.00
2021	11	299	10/08/2020	SHEILA BARTLETT	PD	10/8/2020			\$0.00
2021	11	300	10/08/2020	TAMRA BARTLETT	PD	10/8/2020			\$0.00
2021	11	301	10/08/2020	TIMOTHY BLACK	PD	10/8/2020			\$0.00
2021	11	302	10/08/2020	LETISHA BREAK	PD	10/8/2020			\$0.00
2021	11	303	10/08/2020	KARLI BRIDGES	PD	10/8/2020			\$0.00
2021	11	304	10/08/2020	KELLEY BRIDGES	PD	10/8/2020			\$0.00
2021	11	305	10/08/2020	RONITA BRIDGES	PD	10/8/2020			\$0.00
2021	11	306	10/08/2020	LISA BYRD	PD	10/8/2020			\$0.00
2021	11	307	10/08/2020	MEGAN COLE	PD	10/8/2020			\$0.00

Sterling Schools Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 10/1/2020 - 10/31/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2021	11	308	10/08/2020	ANNETTE COOK	PD		10/8/2020			\$0.00
2021	11	309	10/08/2020	GEORGIA CROKE	PD		10/8/2020			\$0.00
2021	11	310	10/08/2020	ANNA F CURRY	PD		10/8/2020			\$0.00
2021	11	311	10/08/2020	MARTIN CURRY	PD		10/8/2020			\$0.00
2021	11	312	10/08/2020	MAUDIE ELIZABETH DAVIS	PD		10/8/2020			\$0.00
2021	11	313	10/08/2020	MARILYN J DUGGER	PD		10/8/2020			\$0.00
2021	11	314	10/08/2020	PENNY FASSETT	PD		10/8/2020			\$0.00
2021	11	315	10/08/2020	CASEY JOHNSON	PD		10/8/2020			\$0.00
2021	11	316	10/08/2020	ORVILLE FESLER	PN		10/8/2020	10/31/2020	4	\$180.08
2021	11	317	10/08/2020	ZOE FOREHAND	PD		10/8/2020			\$0.00
2021	11	318	10/08/2020	TASHA GARRETT	PD		10/8/2020			\$0.00
2021	11	319	10/08/2020	ASHLEY HALE	PD		10/8/2020			\$0.00
2021	11	320	10/08/2020	JOHN B HOLMES	PD		10/8/2020			\$0.00
2021	11	321	10/08/2020	JANIE INGRAM	PD		10/8/2020			\$0.00
2021	11	322	10/08/2020	TIFFANY JOHLE	PD		10/8/2020			\$0.00
2021	11	323	10/08/2020	TONYA JORDAN	PD		10/8/2020			\$0.00
2021	11	324	10/08/2020	KIEL ROWAN	PD		10/8/2020			\$0.00
2021	11	325	10/08/2020	LORI A KING	PD		10/8/2020			\$0.00
2021	11	326	10/08/2020	WANDA L KITTELSON	PD		10/8/2020			\$0.00
2021	11	327	10/08/2020	GREGORY K LEMONS	PD		10/8/2020			\$0.00
2021	11	328	10/08/2020	CONNIE LOWE	PD		10/8/2020			\$0.00
2021	11	329	10/08/2020	TERRI MANSEL	PD		10/8/2020			\$0.00
2021	11	330	10/08/2020	ASHLYN MCCLURE	PD		10/8/2020			\$0.00
2021	11	331	10/08/2020	MARANDA MILAM	PD		10/8/2020			\$0.00
2021	11	332	10/08/2020	CHANDRA MONROE	PD		10/8/2020			\$0.00
2021	11	333	10/08/2020	VAN MONROE	PD		10/8/2020			\$0.00
2021	11	334	10/08/2020	KIM MOORE	PD		10/8/2020			\$0.00
2021	11	335	10/08/2020	KATHY R NICKELL	PD		10/8/2020			\$0.00
2021	11	336	10/08/2020	TRENT PARRISH	PD		10/8/2020			\$0.00
2021	11	337	10/08/2020	LISA PAWLOWSKI	PD		10/8/2020			\$0.00
2021	11	338	10/08/2020	MARCELA GAMBOA PUCCIO	PN		10/8/2020			\$690.77
2021	11	339	10/08/2020	LISA QUICKLE	PD		10/8/2020			\$0.00
2021	11	340	10/08/2020	GINGER K SEIBOLD	PD		10/8/2020			\$0.00
2021	11	341	10/08/2020	DANIEL SMART	PD		10/8/2020			\$0.00
2021	11	342	10/08/2020	JESSICA SMART	PD		10/8/2020			\$0.00
2021	11	343	10/08/2020	CHERYL L SMITH	PD		10/8/2020			\$0.00
2021	11	344	10/08/2020	DARRELL STANLEY	PD		10/8/2020			\$0.00
2021	11	345	10/08/2020	JENNIFER TAYLOR	PD		10/8/2020			\$0.00
2021	11	346	10/08/2020	SHELDON THORNTON	PD		10/8/2020			\$0.00
2021	11	347	10/08/2020	LINDA SUE WARNER	PD		10/8/2020			\$0.00
2021	11	348	10/08/2020	MICHELE WOOLBRIGHT	PD		10/8/2020			\$0.00
2021	11	349	10/08/2020	DONALD YOUNGSTEDT	PD		10/8/2020			\$0.00
2021	11	350	10/13/2020	CAMERON UNIVERSITY			10/13/2020	10/31/2020	4	\$54.00
2021	11	351	10/13/2020	CCOSA			10/13/2020	10/31/2020	4	\$75.00
2021	11	352	10/13/2020	MOBILE DEFENDERS			10/13/2020	10/31/2020	4	\$87.97
2021	11	353	10/13/2020	JOHNSON PLUMBING			10/13/2020	10/31/2020	4	\$100.00
2021	11	354	10/13/2020	LAWTON CONSTITUTION			10/13/2020	10/31/2020	4	\$1.90
2021	11	355	10/13/2020	OKLAHOMA FFA ASSOCIATION			10/13/2020	10/31/2020	4	\$1,010.00
2021	11	356	10/13/2020	ROBERTSON THERAPY SERVICES, LLC			10/13/2020	10/31/2020	4	\$1,080.00
2021	11	357	10/22/2020	SYNCB/AMAZON			10/22/2020	10/31/2020	4	\$750.54
2021	11	358	10/22/2020	BENNETT'S			10/22/2020	10/31/2020	4	\$1,014.59
2021	11	359	10/22/2020	CARDMEMBER SERVICES			10/22/2020	10/31/2020	4	\$815.16
2021	11	360	10/22/2020	ELGIN LUBE OIL & TIRE			10/22/2020			\$85.00

Sterling Schools Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 10/1/2020 - 10/31/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2021	11	361	10/22/2020	FASTENAL COMPANY		10/22/2020	10/31/2020	4	\$13.84
2021	11	362	10/22/2020	LACIE JOHNSON		10/22/2020			\$84.55
2021	11	363	10/22/2020	PERFORMANCE TIRE & LUBE, LLC		10/22/2020	10/31/2020	4	\$268.95
2021	11	364	10/22/2020	SAM'S CLUB/SYNCHRONY BANK		10/22/2020	10/31/2020	4	\$816.55
2021	11	365	10/22/2020	STANDRIDGE		10/22/2020			\$65.25
2021	11	366	10/22/2020	THE HOME DEPOT PRO		10/22/2020	10/31/2020	4	\$688.00
2021	11	367	10/22/2020	TEX-OMA BUILDERS		10/22/2020			\$85.69
2021	11	368	10/22/2020	TIGER PAW QUICK MART		10/22/2020	10/31/2020	4	\$2,648.39
2021	11	369	10/22/2020	UNITED RENTALS INC		10/22/2020	10/31/2020	4	\$91.80
2021	11	370	10/29/2020	JOHNSON PLUMBING		10/29/2020			\$225.00
2021	11	371	10/29/2020	OSSBA EMPLOYMENT SERVICES		10/29/2020			\$160.00
2021	11	372	10/29/2020	POSTMASTER		10/29/2020			\$550.00
2021	11	373	10/29/2020	PUBLIC SERVICE CO. OF OKLAHOMA		10/29/2020			\$2,585.13
2021	11	374	10/29/2020	SPARKLETS & SIERRA SPRINGS		10/29/2020			\$155.33
Non-Payroll Total:									\$43,676.13
Payroll Total:									\$207,299.59
Balance Foward:									\$554,139.10
Total:									\$805,114.82

Sterling Schools
Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 3 - 99, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	3	10/14/2020	22602	B & B GARAGE	61" MOWER	8,949.00
Non-Payroll Total:						\$8,949.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$8,949.00

Sterling Schools Payment Register

Options: Year: 2020-2021, Fund: BOND FUND, Date Range: 10/1/2020 - 10/31/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2021	31	2	10/06/2020	ARCHWAY MKT SVS		10/6/2020	10/31/2020	4	\$231.04
Non-Payroll Total:									\$231.04
Payroll Total:									\$0.00
Balance Foward:									\$3,502.65
Total:									\$3,733.69

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 10/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$0.00	\$2,825.97	\$1,128.69	\$1,934.87	\$2,019.79	\$0.00	\$2,019.79
802 ATHLETICS	\$0.00	\$16,332.79	\$8,762.80	\$15,401.62	\$9,693.97	\$0.00	\$9,693.97
803 FCCLA NATIONAL CONFERENCE	\$0.00	\$1,784.00	\$4,739.02	\$1,395.78	\$5,127.24	\$0.00	\$5,127.24
804 FCA	\$0.00	\$63.00	\$224.25	\$102.89	\$184.36	\$0.00	\$184.36
805 FLOWER FUND	\$0.00	\$0.00	\$288.11	\$50.00	\$238.11	\$0.00	\$238.11
806 FFA	\$0.00	\$8,549.00	\$31,159.89	\$10,976.30	\$28,732.59	\$0.00	\$28,732.59
807 FCCLA	\$0.00	\$765.00	\$3,311.68	\$1,596.86	\$2,479.82	\$0.00	\$2,479.82
808 ACADEMIC TEAM	\$0.00	\$0.00	\$14.49	\$0.00	\$14.49	\$0.00	\$14.49
809 POOL	\$0.00	\$8,412.55	\$4,313.21	\$12,153.89	\$571.87	\$0.00	\$571.87
810 AG SCHOLARSHIP	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$0.00	\$143.00	\$969.18	\$251.10	\$861.08	\$0.00	\$861.08
813 LIBRARY	\$0.00	\$47.00	\$1,002.88	\$0.00	\$1,049.88	\$0.00	\$1,049.88
814 FIT FOR EDUCATION	\$0.00	\$0.00	\$282.52	\$100.00	\$182.52	\$0.00	\$182.52
815 JH & HS CHEERLEADING	\$0.00	\$0.00	\$1,518.08	\$0.00	\$1,518.08	\$0.00	\$1,518.08
816 YEARBOOK	\$0.00	\$3,270.00	\$15,025.42	\$0.00	\$18,295.42	\$0.00	\$18,295.42
818 ELEMENTARY	\$0.00	\$1,110.00	\$5,626.80	\$1,084.46	\$5,652.34	\$0.00	\$5,652.34
820 JAMES BRAGG SCHOLARSHIP	\$0.00	\$0.00	\$1,285.18	\$0.00	\$1,285.18	\$0.00	\$1,285.18
830 TEACHER/SUPPORT OF YEAR	\$0.00	\$0.00	\$751.00	\$0.00	\$751.00	\$0.00	\$751.00
843 2021 SENIORS	\$0.00	\$12,023.00	\$20,585.66	\$9,751.98	\$22,856.68	\$0.00	\$22,856.68
844 2022 SENIORS	\$0.00	\$20,450.17	\$4,217.57	\$15,614.63	\$9,053.11	\$0.00	\$9,053.11
845 2023 SENIORS	\$0.00	\$17,318.00	\$0.00	\$13,299.59	\$4,018.41	\$0.00	\$4,018.41
Total	\$0.00	\$93,093.48	\$107,906.43	\$83,713.97	\$117,285.94	\$0.00	\$117,285.94

Sterling Schools

Cash Balances

Options: Fiscal Years: 2021, Funds: 60, As Of Date: 10/30/2020, Account Types: AC

Cash By Account and Fund					
AC	0102	FNB FLETCHER/ACTIVITY FUND			
	2021	60	SCHOOL ACTIVITY FNDS		\$168,339.50
				Total AC	0102
					\$168,339.50
AC	0105	OLAP / GENERAL FUND			
	2021	60	SCHOOL ACTIVITY FNDS		(\$51,053.56)
				Total AC	0105
					(\$51,053.56)
					\$117,285.94

Cash By Fund					
	2021	60	SCHOOL ACTIVITY FNDS		\$117,285.94
					\$117,285.94



Sterling Public Schools

P.O. Box 158 400 Tiger Blvd.
Sterling, Ok 73567

Kent Lemons, Superintendent
(580) 365-4307 Fax (580) 365-4705

Marty Curry, High School Principal
(580) 365-4303

Tasha Garrett, Counselor
(580) 365-4303

Trent Parrish, Elementary Principal
(580) 365-4166

Ronita Bridges, Treasurer
(580) 365-4307

10-6-2020

STERLING TIGER BASKETBALL COVID-19 GYM PROTOCOL

ATTENDANCE

- Fans will be expected to wear a mask upon entering the gym and anytime not seated. Masks are recommended while seated.
- Everyone entering will have a temperature check. Anyone with a temperature of 100.5 or higher will not be allowed to enter.
- Families are invited to sit together, staying six feet (social distance) from other guests.
- Capacity limits may be imposed if the gym is overcrowded.
- Outside food and drink are not permitted in the gym.
- No spirit lines will be allowed.
- Fans are asked to leave when the game is over and may not congregate on the gym floor.
- Children must be accompanied by an adult and must remain seated throughout the game.

PLAYERS/COACHES

- No handshakes during pre-game or post-game meetings.
- One row behind each bench will be blocked off to fans.
- Each player/coach should have their own water.
- Visiting teams should sit on the Northwest end when waiting to play.

Sterling Public Schools

“Tiger Strong”

COVID Safety Plan 11-3-2020

Your Sterling Public School has been working diligently to create a plan for our students, staff, and our stakeholders to provide a safe environment for all. This year we will have new safety/health measures in place in order to keep student and staff safety our number one priority. This plan is very fluid and could change at any given time. Sterling Schools will focus on student safety, continuous parent communication, and a positive and conducive learning environment for all students.

Our commitment to provide as much normalcy as possible, while also lessening the risk from COVID-19 for the 2020-2021 school year cannot be accomplished without the vigilance of all stakeholders. We trust and rely upon our parents/guardians and staff to self-screen as well as to take advantage of screening opportunities available within the school sites. No student or staff exhibiting symptoms or with reasonable risk of COVID-19 exposure will be allowed to enter any Sterling School site until cleared by a physician or satisfying OKSDH entity. Together, we can lessen the impact of COVID-19.

Communication with Parents and Community

All communication with parents and the community will be delivered via school web-site and Sterling Public Schools' Facebook. Direct communication with site principals and teachers through text and email will be used on a regular basis. We are committed to strong communication and responsive action. If you need assistance and cannot reach your site, you may reach out to Kent Lemons, Superintendent, at klemons@Sterling.k12.ok.us.

Calendar

Sterling Public Schools will adhere to the regularly adopted school calendar with students reporting on Aug. 6. While most students would prefer to be on campus for face-to-face instruction, some may prefer or be required to not attend school for a variety of reasons. To accommodate all students, we will offer virtual learning options:

1. **Traditional Classroom Instruction** (Virtual Practice will be included in this calendar).

2. **Full-time virtual learning at home** (Students and parents have till August 20 to decide if this option is appropriate for them)

There are qualifying conditions and guidelines that must be followed for option 2. Parents must contact the building principal to receive further information.

School Cancellation or declaration of Virtual Day

If a COVID 19 case is discovered in school Sterling Public Schools the Comanche County Health Department will be contacted. The Health Department will offer assistance in handling the situation. Sterling Public Schools still may call a 14 day school virtual time. If this should happen all students will be in virtual school during the closure.

Academics and Distance Learning

- The use of distance learning during the school closure last spring will be much different than the instruction delivery that will take place this school year if we must call a school virtual time. We know disruption during a public health crisis like COVID-19 is very likely. Although we can expect disruption during the school year, consistent lesson delivery from teacher to student will remain strong either through our traditional method or through virtual/distance learning at home.
- Students must be enrolled in the traditional classroom instruction option to be eligible for participation in extracurricular activities.
- To receive credit and attendance for the courses for this school year, students are expected to participate in class activities and complete the assignments.
- If schools have to be closed due to an outbreak of sickness, students will be given assignments through virtual/distance learning packets or web-based education platforms such as Google Classroom, Odysseyware, or other platforms approved by the principal.
- Packet distribution will be based on the number of days that school may be declared as Virtual Days. Teachers will contact parents accordingly.

Special Education

- The individual needs for each student with an IEP will be considered.

Electronic Devices

- Students who choose virtual learning at home may check out a school device if needed. This device is to be used for educational purposes only.
- No deposit is required; however, damage of the device will be charged the same as a textbook that is checked out and damaged.
- Devices will be checked out at the beginning of enrollment. Sterling Public Schools will have a parent contract for any devices checked out.
- On virtual learning days, those students who do not have access to internet connectivity may contact their principal to make arrangements in order to utilize school resources for connectivity.
- Hot Spots are available to any student who qualifies for the free or reduced lunch list.

Attendance Policies

- All students will take semester finals during the COVID 19 pandemic.
- Attendance policies have been adopted for cases involving COVID-19 to provide for additional absences and to encourage sick staff and students to remain at home. Students required to be at home will be on a virtual school program.
- Site committees will be in place to consider exceptions for medical absences related to COVID-19.

Screening Protocols

Temperature Screening

- While many options for screening were considered, Sterling Public Schools has chosen to perform temperature checks on students arriving at school. Checks will be done upon entering the school building in the morning, or before loading a school bus at the pick-up location. Everyone entering the school will have a temperature check.

- Students on bus routes will be seated with family members to provide as much protection as possible. Parents are encouraged to bring their children if possible.
- Do not send students to school sick/ with a temperature of **100.5° or more.**
- The school may do random temperature checks throughout the day on an as needed basis
- Employees of Sterling Public Schools will be required to perform a self-screening each day prior to coming to school. Everyone entering the school will have their temperature checked.

At-School Procedures for those with 100.5 degree or higher temperature

- Any student or staff member who exhibits a fever of 100.5 degrees will be immediately sent home. After being sent home, a student or staff member cannot return to school until one of the following criteria is met.
- WITHOUT COVID TESTING – student or staff member must not be present at school for 14 days or provides the school with a doctor’s note releasing them to come back to school
- AFTER TESTING NEGATIVE – student or staff member can return to physical school 3 days of being fever free with no fever reducing medication or a doctor’s note releasing them back to school
- AFTER TESTING POSITIVE – student or staff members may return when all 3 criteria are met.
 - At least 3 days (72 hours) have passed since recovery
 - You have improved in respiratory symptoms
 - At least 14 days have passed since symptoms first occurred.

1. Students/Staff in protocol and absent from school are not allowed to participate in or attend school activities
2. The student will become a distance learner at home until he/she can return to school.
3. The student will be counted as present because distance learning will be provided.

A positive diagnosis does not necessarily mean shutting down a school site or the entire district. Working with health officials will mean completing contact tracing and possibly suggesting students be tested for the virus. Because of changing and uncertain conditions, students, parents, and staff should be prepared for transition to virtual learning at any time.

COVID-19 Screening

- The school will not perform COVID 19 testing
- The school will not require a COVID 19 test for students or teachers to return to school on August 6th.
- COVID testing is greatly encouraged for anyone who has symptoms
- Anyone who has close contact with someone testing positive for Covid-19 should stay home for 14 days after exposure, based on the time it takes to develop the illness.

Social Distancing

- Masks/face coverings are strongly encouraged, but not required to be worn by students.
- Sneeze guards have been added to reception desks at each school and in the cafeteria, and additional hand sanitizing stations will be added.
- Building traffic will be reduced to help minimize outside exposure such as parents eating lunch with their child, birthday events, attending assemblies, guest speakers, etc.

- Anyone who enters the school office must have their temperature taken.
- When possible, classroom desks will be spaced apart, and students will not be placed in groups.
- School assemblies, pep-rallies, etc. will be drastically minimized or cancelled.

Hygiene Practices

- Masks are encouraged, but not required to be worn by students.
- Extra hand-sanitizer, Clorox wipes and other sanitizing materials will be readily available. Frequent hand washing is requested of all school personnel and students.
- Hygiene lessons will be added to daily curriculum (in the classroom, in building announcements, etc.)
- Students will not share supplies in the classroom.
- Students will need to bring a bottle of water for his/her exclusive use, as traditional water fountains will not be available. Bottle filling stations will be available.
- We will require a 72-hour quarantine period for items being returned that cannot be sanitized, such as library books.

School Meals

- Students will have meals prepared daily.
- Scheduling and seating will be adjusted based on the building.
- Cafeteria staff will serve everyone from the serving line
- Condiments will be provided in packets instead of common-use areas
- Self-serve will not be provided to lessen the number of touch points in the cafeteria.
- Parents/Guests will not be allowed to drop-off lunches throughout the day to the school office or cafeteria.
- NO guests will be allowed to eat lunch or breakfast on-site as long as the threat of COVID 19 exposure is prevalent.
- Sneeze guards are located on the serving line and at the pay station.
- Grab and go breakfast and lunches will be provided for virtual students. Both will be picked up by drive through between 9:30 and 10:00. This is subject to change.

Transportation

- Parents are encouraged to bring their children to school. Transportation provided by the district is a privilege.
- We encourage parents to check student's temperature prior to sending them to the bus stop.
- Temperature checks will be conducted as students enter the bus. Students that are running a temperature over 100.5° will not be allowed on the bus.

- Buses will be sanitized twice daily.

Extra-Curricular Activities / Gatherings / Field Trips

- Extra sanitizing of facilities will occur
- Please understand cancellations and rescheduling of events are highly probable
- Field trips will be limited, but still considered on a case-by-case basis in smaller groups

This plan will change throughout this school year as needed. We will keep our parents and stakeholders informed as events arise. Thank you for your understanding and support during this new and uncharted time in education.

STAY TIGER STRONG!

Respectfully,
Kent Lemons
Superintendent, Sterling Public Schools

Mask at School Options 11-3-2020

Face masks for elementary students (grades pk-4) are recommended for times when social distancing cannot be achieved; therefore, all students are encouraged to have a mask available at all times.

Face masks for middle school and high school students are required for times when social distancing cannot be achieved (passing times, restroom breaks, classroom settings where social distancing cannot be achieved). Students in grades 5-12 will be required to have a mask available at all times.

For Staff When working within six feet of students or colleagues, all EPS staff (including substitutes) will be required to wear a mask or face shield; therefore, all staff should have a mask or face shield available at all times. When delivering lessons/instruction, teachers are not required to wear mask during that time and for that specific purpose. Keeping safe distancing while giving instruction must be a high consideration.

Masks will be required for all students on school buses and in common areas of the schools (hallways, auditorium, and cafeteria -when not eating, etc.)

Masks will not be required unless there is an increased risk of community spread. Sterling Schools will monitor the changing conditions of COVID-19, and our policy may change under advisement of health officials. Although masks will not be required, CDC guidelines provide scientific reasons why wearing masks can help limit the spread of the virus.

Facemask for all students is highly recommended. Masks will be encouraged anytime social distancing is difficult to accomplish; therefore, all students are asked to have a mask available at all times. To the extent possible, the school will promote and reinforce the use of face coverings for all students. However, all students will be highly encouraged to wear a mask while in the hallways to and from their classrooms.

Masks or facial coverings are required for ALL staff

Masks or facial coverings are required for ALL students

Exceptions may be granted for medical and developmental reasons on a case-by-case basis

Masks are required for all students while riding the bus

FY 21 STERLING INDEPENDENT SCHOOL DISTRICT 161003 GF EXPENDITURE BUDGET
 PREPARED IN ACCORDANCE WITH SB1084

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	INSTRUCTION	\$1,840,000.00
2120	GUIDANCE SERVICES	\$55,000.00
2132	MEDICAL SERVICES	\$500.00
2135	PHYSICAL & OCCUPATIONAL THERAPY	\$6,000.00
2140	PSYCHOLOGICAL SERVICES	\$10,000.00
2152	SPEECH PATHOLOGY SERVICES	\$20,000.00
2170		\$3,000.00
2199	OTHER SUPPORT SERVICES-STUDENT	\$11,000.00
2212	INSTR & CURR DEV SVC	\$500.00
2213	INSTRUCTIONAL STAFF TRAINING	\$5,000.00
2220	LIBRARY / MEDIA SERVICES	\$21,000.00
2230	INSTRUCTIONAL RELATED TECHNOLOGY	\$38,000.00
2312	BOARD CLER/MINUTES CLERK SERVICES	\$1,500.00
2313	BOARD TREASURER SERVICES	\$5,000.00
2314		\$1,500.00
2317	LEGAL SERVICES	\$1,000.00
2318	AUDIT SERVICES	\$5,000.00
2319	OTHER BOARD OF EDUC SERVICES	\$7,000.00
2321	OFFICE OF THE SUPERINTENDENT	\$150,000.00
2330	ST AND FED RELATIONS	\$1,500.00
2340		\$2,000.00
2410	OFFICE OF THE PRINCIPAL	\$245,000.00
2511	BUSINESS OFFICE	\$50,000.00
2518	TAX ASSESSMENT AND COLLECTION	\$7,000.00
2530	PRINTING AND PUBLISHING SERVICES	\$500.00
2560	INFORMATION SERVICES	\$1,000.00
2571	RECRUITMENT AND PLACEMENT SERVICES	\$500.00
2573	INSERVICE TRAINING (SUPPORT STAFF)	\$1,000.00
2574	HEALTH SERVICES	\$1,000.00
2580	ADMIN TECHNOLOGY SERVICES	\$1,000.00
2620	OPERATION OF BUILDINGS	\$260,000.00
2630	CARE & UPKEEP OF GROUNDS	\$5,000.00
2640	CARE & UPKEEP OF EQUIPMENT	\$10,000.00
2650	VEHICLE OPERATION & MAINTENANCE	\$4,000.00
2660	SECURITY SERVICES	\$8,000.00
2670	SAFETY	\$4,000.00
2720	VEHICLE OPERATION SERVICES	\$65,000.00
2740	VEHICLE SERVICING & MAINTENANCE	\$20,000.00
3110	FOOD AND MILK ALA CARTE	\$2,500.00
3120	FOOD PREP	\$80,000.00
3130	FOOD AND SUPPLIES DELIVERY SERVICES	\$1,000.00
3140	OTHER DIRECT CN SERVICES	\$25,000.00
3150	FOOD AND MILK PURCHASES	\$70,000.00
3155	FOOD AND MILK PURCHASES ADULTS	\$3,500.00
3190	OTHER CNP OPERATIONS	\$3,000.00
3200	ENTERPRISE OPERATIONS	\$0.00
3300	COMMUNITY SERVICES OPERATIONS	\$10,000.00
5600	CORRECTING ENTRY	\$500.00
8900	OTHER REFUNDS	
	TOTAL EXPENSES BUDGETED	\$3,063,000.00

ESTIMATE OF NEEDS
LESS EXPENSES BUDGETED
ESTIMATED CARRYOVER

\$3,213,836.47
-\$3,063,000.00
\$150,836.47

**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	
ASSETS:	Amount
Cash Balances	
Investments	\$510,110.84
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$510,110.84
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/Canceled	\$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 Appopr (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	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
		\$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	\$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		\$32,515.29	\$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 & 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	\$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:		
Cash Balances		Amount
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		
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:

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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		0.00	Average Daily Attendance		0.00	Average Daily Haul	0.00

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

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2019-2020	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 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.

Surplus Items

- Qty. 42 monitors
- Qty. 44 Desktop computers

11-5-20

Consider moving board meetings in:

Dec. 8, HSBB at Cement to Monday 7th JHBB at Geronimo, or Thursday 10th HSBB Geronimo Tourn.

Jan. 12, HSBB at Ninnekah to Monday 11th JHBB at Indiohoma, or Thursday 14th No Game

Feb. 9, HSBB here Binger to Monday 8th JHBB at Central, or Thursday 11th No Game